



# TAMBRA KILE, CIO

## Ochiltree County Treasurer

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

Therefore, Tamba 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 12<sup>th</sup> day of May, 2025.

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Tamba Kile, Treasurer, Ochiltree County

Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026©}

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

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County Judge, Charles Kelly

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Commissioner Duane Pshigoda, Pct. 1

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Commissioner Joe Johnson, Pct. 2

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Commissioner JW DeWitt, Pct. 3

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Commissioner Kevin Walker, Pct. 4

# **Ochiltree County Treasurer**

**April 2025**

**Monthly Report**

DATE 05/08/2025 TIME 11:46

## COMBINED STATEMENT OF CASH POSITION FOR APRIL

| FUND NAME                           | CHECKING<br>ACCOUNT                                            | CHECKING<br>AMOUNT                                        | TDOA<br>ACCOUNT                                                           | TDOA<br>AMOUNT                                                                             | FUND<br>TOTAL  |
|-------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------|
| 2025 010 GENERAL FUND               | TREASURER<br>CASH-JP<br>CASH-CO CL<br>CASH-D CLK<br>CASH-TAXOF | 22,482,486.88<br>100.00<br>1,000.00<br>102.00<br>1,000.00 | TEXPOOL<br>LOGIC<br>CD<br>CD-LIBRARY<br>SAVINGS<br>AMERIPRISE<br>TX CLASS | 894,546.96<br>.65<br>200,000.00<br>124,553.69<br>16,844.43<br>2,825,005.22<br>5,207,790.27 | 31,753,430.10  |
| 2025 013 AIRPORT MAINTENANCE FUND   | TREASURER                                                      | 553,841.62-                                               |                                                                           |                                                                                            | 553,841.62-    |
| 2025 015 ROAD & BRIDGE FUND         | TREASURER                                                      | 24,258,440.33-                                            |                                                                           |                                                                                            | 24,258,440.33- |
| 2025 016 CNTY TRANSP INFRASTR GRANT | FTREASURER                                                     | 425,966.15                                                |                                                                           |                                                                                            | 425,966.15     |
| 2025 070 CAPITAL FUND               | TREASURER                                                      | 1,058,923.43                                              | TEXPOOL<br>CD                                                             |                                                                                            | 1,058,923.43   |
| 2025 071 COURTHOUSE COMPUTER FUND   | TREASURER                                                      |                                                           |                                                                           |                                                                                            |                |
| 2025 080 WOLF CREEK PARK GRANT FUND | TREASURER                                                      |                                                           |                                                                           |                                                                                            |                |
| 2025 081 AIRPORT GRANT FUND         | TREASURER                                                      |                                                           |                                                                           |                                                                                            |                |
| 2025 082 BOAT DOCK GRANT FUND       | TREASURER                                                      |                                                           |                                                                           |                                                                                            |                |
| 2025 085 SPECIAL REVENUE FUND       | TREASURER                                                      | 6,483.40-                                                 |                                                                           |                                                                                            | 6,483.40-      |
| 2025 096 JAIL I&S FUND              | JAIL I&S                                                       | 242,502.24                                                | TEXPOOL<br>LOGIC                                                          |                                                                                            | 242,502.24     |
| 2025 097 JAIL CONSTRUCTION FUND     | JAIL CONST                                                     |                                                           | TEXPOOL<br>LOGIC                                                          |                                                                                            |                |
| 2025 098 PAYROLL FUND               | PAYROLL                                                        | 1,000.00                                                  |                                                                           |                                                                                            | 1,000.00       |
| TOTAL                               |                                                                | 605,684.65-                                               |                                                                           | 9,268,741.22                                                                               | 8,663,056.57   |

## CHECK ACCOUNT

## CHECK

|                              |             |
|------------------------------|-------------|
| ACCOUNT BALANCE - TREASURER  | 851,388.89- |
| ACCOUNT BALANCE - CASH-JP    | 100.00      |
| ACCOUNT BALANCE - CASH-CO CL | 1,000.00    |
| ACCOUNT BALANCE - CASH-D CLK | 102.00      |
| ACCOUNT BALANCE - CASH-TAXOF | 1,000.00    |
| ACCOUNT BALANCE - JAIL I&S   | 242,502.24  |
| ACCOUNT BALANCE - PAYROLL    | 1,000.00    |

TOTAL

605,684.65-

## TDOA ACCOUNT

## TDOA

|                              |              |
|------------------------------|--------------|
| ACCOUNT BALANCE - TEXPOOL    | 894,546.96   |
| ACCOUNT BALANCE - LOGIC      | .65          |
| ACCOUNT BALANCE - CD         | 200,000.00   |
| ACCOUNT BALANCE - CD-LIBRARY | 124,553.69   |
| ACCOUNT BALANCE - SAVINGS    | 16,844.43    |
| ACCOUNT BALANCE - AMERIPRISE | 2,825,005.22 |
| ACCOUNT BALANCE - TX CLASS   | 5,207,790.27 |

TOTAL

9,268,741.22

| FUND NAME                           | ***** MONTH TO DATE *****<br>REVENUES | ***** YEAR TO DATE *****<br>EXPENSES | ***** MONTH TO DATE *****<br>REVENUES | ***** YEAR TO DATE *****<br>EXPENSES |
|-------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|
| 2025 GENERAL FUND                   | 170,780.33                            | 699,212.22                           | 8,687,802.61                          | 4,678,696.32                         |
| 2025 AIRPORT MAINTENANCE FUND       | .00                                   | 62,459.23                            | 11,718.06                             | 101,934.06                           |
| 2025 ROAD & BRIDGE FUND             | 93,841.55                             | 200,511.25                           | 354,770.49                            | 1,234,560.73                         |
| 2025 CNTY TRANSP INFRASTR GRANT FND | .00                                   | .00                                  | .00                                   | .00                                  |
| 2025 CAPITAL FUND                   | .00                                   | .00                                  | .00                                   | 520,640.00                           |
| 2025 COURTHOUSE COMPUTER FUND       | .00                                   | .00                                  | .00                                   | .00                                  |
| 2025 WOLF CREEK PARK GRANT FUND     | .00                                   | .00                                  | .00                                   | .00                                  |
| 2025 AIRPORT GRANT FUND             | .00                                   | .00                                  | .00                                   | .00                                  |
| 2025 BOAT DOCK GRANT FUND           | 9,166.02                              | 9,133.41                             | 63,686.33                             | 65,991.39                            |
| 2025 SPECIAL REVENUE FUND           | 734.16                                | .00                                  | 564,138.82                            | 478,725.00                           |
| 2025 JAIL I&S FUND                  | .00                                   | .00                                  | .00                                   | .00                                  |
| 2025 JAIL CONSTRUCTION FUND         |                                       |                                      |                                       |                                      |
| TOTAL                               | 274,522.06                            | 971,316.11                           | 9,682,116.31                          | 7,080,547.50                         |

DATE 05/08/2025 11:47

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO |             | ACCOUNT NAME              | BUDGET       | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** |
|------------|-------------|---------------------------|--------------|--------------------|--------------------|--------------------|--------------------|
|            |             |                           |              | M-T-D              | PERCENT            | Y-T-D              | PERCENT            |
| 2025       | 010-310-110 | TAXES/CURRENT ROLL        | 8,171,276.00 | 50,000.00          | .61                | 7,862,836.80       | 96.23              |
| 2025       | 010-310-120 | TAXES/DELINQUENT          | 70,000.00    | .00                | .00                | 1,066,871.34       | 152.67             |
| 2025       | 010-319-120 | TAX PENALTY & INTEREST    | 50,000.00    | .00                | .00                | 68,122.31          | 136.24             |
| 2025       | 010-319-122 | RENDITION FEES            | 2,000.00     | .00                | .00                | 9,432.74           | 471.64             |
| 2025       | 010-320-100 | MIXED DRINK TAX/STATE     | 12,000.00    | .00                | .00                | 6,079.74           | 50.66              |
| 2025       | 010-320-101 | ALCOHOL PERMIT FEES       | 1,500.00     | 660.00             | 44.00              | 1,455.00           | 97.00              |
| 2025       | 010-320-200 | EMERGENCY MANAGEMENT-CITY | 17,500.00    | .00                | .00                | 20,413.75          | 116.65             |
| 2025       | 010-320-500 | COMMERCIAL WASTE MANAGEME | 90,000.00    | .00                | .00                | 9,172              | 19.44              |
| 2025       | 010-321-200 | COMMISSIONS/TITLES        | 9,000.00     | 62,424.42          | 69.36              | 80,639.32          | 89.60              |
| 2025       | 010-321-201 | COMMISSIONS/TAGS          | 1,500.00     | 785.00             | 8.72               | 4,695.00           | 52.17              |
| 2025       | 010-321-500 | MARRIAGE LICENSE FEES-CO  | 1,25.00      | 120.00             | .00                | 1,225.00           | 81.67              |
| 2025       | 010-321-502 | HOME VISIT PROGR DONA/STA | 50,000.00    | .00                | .00                | 15.00              | 60.00              |
| 2025       | 010-321-900 | CAMPING PERMITS           | 500.00       | .00                | .00                | 8,888.00           | 17.78              |
| 2025       | 010-330-100 | JURY FEE REIMBURSEMENT    | 25,200.00    | .00                | .00                | 1,018.00           | 203.60             |
| 2025       | 010-334-000 | STATE SUPPLEMENT/JUDGE    | 18,000.00    | .00                | .00                | 20,150.00          | 79.96              |
| 2025       | 010-334-002 | CRIMINAL INDIGENT GRANT   | 6,000.00     | .00                | .00                | .00                | .00                |
| 2025       | 010-339-000 | REIMBURSEMENTS/CITY       | 9,600.00     | .00                | .00                | .00                | .00                |
| 2025       | 010-339-001 | CITY PROSECUTOR CONTRACT- | 5,000.00     | .00                | .00                | 7,200.00           | 75.00              |
| 2025       | 010-339-002 | SALARIES REIMBURSED       | 8,000.00     | .00                | .00                | 13,832.00          | 276.64             |
| 2025       | 010-339-003 | REIMB/CJ-SCAP-ILLEGAL AL  | 5,000.00     | .00                | .00                | .00                | .00                |
| 2025       | 010-340-200 | SHERIFF'S FEES            | .00          | .00                | .00                | .00                | .00                |
| 2025       | 010-340-201 | IMPOUND FEES              | .00          | .00                | .00                | .00                | .00                |
| 2025       | 010-340-202 | SHERIFF'S FEES - MISC     | .00          | .00                | .00                | .00                | .00                |
| 2025       | 010-340-203 | CONSTABLE FEES - CITATION | 1,500.00     | .00                | .00                | 200.00             | .00                |
| 2025       | 010-340-300 | ATTORNEY FEES REIMBURSED  | .00          | .00                | .00                | .00                | .00                |
| 2025       | 010-340-400 | NON-RESIDENT FEES         | 25,000.00    | .00                | .00                | .00                | .00                |
| 2025       | 010-340-401 | RECORDING-COUNTY CLERK    | 900.00       | 1,881.00           | 7.52               | 20,233.00          | 80.93              |
| 2025       | 010-340-403 | PROBATE FEES-COUNTY CLERK | 3,000.00     | 140.00             | 15.56              | 665.00             | 73.89              |
| 2025       | 010-340-404 | CIVIL FEES-COUNTY CLERK   | 5,500.00     | 306.00             | 11.20              | 1,910.00           | 63.67              |
| 2025       | 010-340-405 | BRAND FEES-COUNTY CLERK   | 5,500.00     | 618.00             | 11.24              | 4,168.00           | 75.78              |
| 2025       | 010-340-406 | TRANSCRIPTION FEE-COUNTY  | 550.00       | .00                | .00                | 10.00              | 3.33               |
| 2025       | 010-340-407 | CRIMINAL FINES-CO C       | 55,000.00    | 6,571.66           | 11.95              | 30,406.73          | 55.28              |
| 2025       | 010-340-408 | ILS FILING FEES CO CLERK  | 1,100.00     | .00                | .00                | .00                | .00                |
| 2025       | 010-340-409 | ARREST FEES/DPS-COUNTY CL | 9,000.00     | 858.00             | 9.53               | 5,522.00           | 61.36              |
| 2025       | 010-340-410 | BIRTH CERTIFICATE FEES-CO | 2,000.00     | .00                | .00                | 30.00              | 1.50               |
| 2025       | 010-340-411 | JUDICIAL FUND RECEIPTS-CO | 3,200.00     | 162.40             | 5.41               | 2,388.40           | 79.61              |
| 2025       | 010-340-413 | OFFICIAL COPIES-COUNTY CL | 650.00       | .00                | .00                | 75.00              | 37.50              |
| 2025       | 010-340-414 | INTERPRETER FEES-CO CLERK | 300.00       | 100.00             | 15.38              | 475.00             | 73.08              |
| 2025       | 010-340-415 | COURT REPORTER/CO CLERK   | 650.00       | 20.00              | 6.67               | 95.00              | 31.67              |
| 2025       | 010-340-416 | SEVENTH APPEALS CRT-C CLK | 2,500.00     | .00                | .00                | 829.00             | 33.16              |
| 2025       | 010-340-417 | EAGLE WEB COPIES-CO CLERK | 50.00        | 399.00             | 798.00             | 5.00               | 1.00               |
| 2025       | 010-340-418 | STATE E-FILE FEE & COST-C | 50.00        | .00                | .00                | 978.60             | 1957.20            |
| 2025       | 010-340-419 | PRIVATE COLLECTION-PC30CC | 50.00        | .00                | .00                | 28.00              | .00                |
| 2025       | 010-340-421 | NON DISCLOSURE FEE        | 50.00        | .00                | .00                | .00                | .00                |
| 2025       | 010-340-422 | COURT SEC TRAINING FEE-CC | 4,000.00     | 406.78             | 10.17              | 2,068.38           | 51.71              |
| 2025       | 010-340-423 | LOCAL CCC 1/1/20-CO CLERK | 150.00       | .00                | .00                | 32.46              | 21.64              |
| 2025       | 010-340-425 | TIME PAY RE FEE 1/1/20-CC | 550.00       | 80.00              | 14.55              | 380.00             | 69.09              |
| 2025       | 010-340-426 | CRT FACILITY FEE FUND-CC  | 500.00       | .00                | .00                | .00                | .00                |
| 2025       | 010-340-429 | STATE CONSOL CIVIL FEE-CC | 250.00       | 30.00              | 12.00              | 180.00             | 72.00              |
| 2025       | 010-340-430 | PUBL PROBATE ADMIN FND-CC |              |                    |                    |                    |                    |
| 2025       | 010-340-431 |                           |              |                    |                    |                    |                    |



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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                | BUDGET        | ***** ACTUAL *****<br>M-T-D | PERCENT | ***** ACTUAL *****<br>Y-T-D | PERCENT | ***** ACTUAL *****<br>REMAINING | PERCENT |
|------------------|-----------------------------|---------------|-----------------------------|---------|-----------------------------|---------|---------------------------------|---------|
| 2025 010-360-001 | INTEREST/TREASURER'S ACCT   | 50,000.00     | 32,226.13                   | 64.45   | 251,289.52                  | 502.58  | 201,289.52                      | 402.58  |
| 2025 010-360-002 | INTEREST/PAYROLL ACCT       | 100.00        | 91.95                       | 91.95   | 487.28                      | 487.28  | 387.28                          | 387.28  |
| 2025 010-360-003 | INTEREST/STATE CRIM FEES    | 100.00        | 37.13                       | 37.13   | 345.89                      | 345.89  | 245.89                          | 245.89  |
| 2025 010-360-004 | INTEREST/DEDICATED CD & C   | 5,000.00      | 2,380.40                    | 47.61   | 19,701.17                   | 394.02  | 14,701.17                       | 294.02  |
| 2025 010-360-005 | INTEREST/DIST CLERK NOW AC  | 500.00        | 95.28                       | 19.06   | 2,717.73                    | 143.55  | 217.73                          | 43.55   |
| 2025 010-360-006 | LIBRARY TRUST FUND CD INT   | 1,000.00      | .00                         | .00     | 2,778.09                    | 277.81  | 1,778.09                        | 177.81  |
| 2025 010-367-000 | DONATIONS                   | .00           | 1,550.00                    | .00     | 1,550.00                    | .00     | 1,550.00                        | 100.00  |
| 2025 010-368-000 | TRANSFER FROM RESERVE       | 2,103.763.00  | .00                         | .00     | .00                         | .00     | 2,103.763.00                    | 100.00  |
| 2025 010-370-000 | MISCELLANEOUS-COUNTY CLER   | 2,500.00      | 75.00                       | 3.00    | 3,444.70                    | 137.79  | 944.70                          | 37.79   |
| 2025 010-370-003 | RESTITUTION                 | 100.00        | 1,227.02                    | 1227.02 | 1,227.02                    | 1227.02 | 1,127.02                        | 1127.02 |
| 2025 010-370-004 | REPORT COMMISSIONS          | 3,500.00      | 890.14                      | 25.43   | 2,207.71                    | 63.08   | 1,127.29                        | 36.92   |
| 2025 010-370-005 | OIL/GAS ROYALTY             | 1,000.00      | .00                         | .00     | 66.50                       | 6.65    | 933.50                          | 93.35   |
| 2025 010-370-006 | LEASE/PERRYTON CLEANERS     | 400.00        | .00                         | .00     | 400.00                      | 100.00  | .00                             | .00     |
| 2025 010-370-010 | LEASE/RODEO ASSN            | 5,000.00      | .00                         | .00     | 3,504.62                    | 70.09   | 1,495.38                        | 29.91   |
| 2025 010-370-011 | MISCELLANEOUS/NON-DEPT      | 25.00         | .00                         | .00     | 25.00                       | 100.00  | .00                             | .00     |
| 2025 010-370-012 | LEASE/RODEO ASSN            | .00           | .00                         | .00     | 150.00                      | .00     | 150.00                          | .00     |
| 2025 010-370-013 | OFFICIAL COPIES-DISTRICT CL | 2,800.00      | 241.00                      | 8.61    | 2,181.43                    | 77.91   | 618.57                          | 22.09   |
| 2025 010-370-014 | MISCELLANEOUS-DISTRICT CL   | 100.00        | .00                         | .00     | 105.00                      | 105.00  | 5.00                            | 5.00    |
| 2025 010-370-016 | EQUAL ACCESS TELEPHONE      | .00           | 966.04                      | .00     | 4,787.13                    | .00     | 4,787.13                        | .00     |
| 2025 010-370-018 | SHERIFF'S SALE              | .00           | .00                         | .00     | .00                         | .00     | .00                             | .00     |
| 2025 010-370-023 | MISCELLANEOUS-SHERIFF       | 100.00        | .00                         | .00     | 154.37                      | 154.37  | 54.37                           | 54.37   |
| 2025 010-370-025 | CEMETERY LOT SALES          | 12,000.00     | 500.00                      | 4.17    | 7,500.00                    | 62.50   | 4,500.00                        | 37.50   |
| 2025 010-370-026 | DOJ GRANT - SHERIFF         | .00           | .00                         | .00     | .00                         | .00     | .00                             | .00     |
| 2025 010-370-027 | REFUNDS/REIMBURSEMENTS      | 50,000.00     | 234.99                      | .47     | 37,579.08                   | 75.16   | 12,420.92                       | 24.84   |
| 2025 010-370-028 | SB22 SHERIFF SALARY BACKF   | 4,726.00      | .00                         | .00     | .00                         | .00     | 4,726.00                        | 100.00  |
| 2025 010-370-030 | EXPO/VFW DAMAGE/RESTITUTI   | .00           | .00                         | .00     | .00                         | .00     | .00                             | .00     |
| 2025 010-390-000 | TRANSFERS IN                | .00           | .00                         | .00     | .00                         | .00     | .00                             | .00     |
| 2025 010-390-100 | TRANSFER FROM RESERVE       | .00           | .00                         | .00     | .00                         | .00     | .00                             | .00     |
| 2025 010-399-990 | ACTUAL REVENUE              | .00           | .00                         | .00     | .00                         | .00     | .00                             | .00     |
|                  | FUND TOTAL                  | 11,017,065.00 | 170,780.33                  | 1.55    | 8,687,802.61                | 78.86   | 2,329,262.39                    | 21.14   |

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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2025 013-342-003 HANGAR SITE RENTALS  
2025 013-370-005 OIL/GAS ROYALTY  
2025 013-370-031 FARMING OPERATION  
2025 013-371-032 AWAS EXPENSE GRANT  
2025 013-371-033 REFUNDS/REIMBURSEMENTS  
2025 013-390-000 TRANSFER/GENERAL FUND  
2025 013-399-990 ACTUAL REVENUE  
FUND TOTAL

AIRPORT MAINTENANCE FUND

BUDGET \*\*\*\*\*  
M-T-D ACTUAL PERCENT

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

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

\*\*\*\*\*  
REMAINING PERCENT

|            |     |     |           |        |            |        |
|------------|-----|-----|-----------|--------|------------|--------|
| 6,000.00   | .00 | .00 | 4,710.00  | 78.50  | 1,290.00   | 21.50  |
| 3,000.00   | .00 | .00 | .00       | .00    | 3,000.00   | 100.00 |
| 7,000.00   | .00 | .00 | 7,008.06  | 100.12 | 8.06-      | .12-*  |
| 37,800.00  | .00 | .00 | .00       | .00    | 37,800.00  | 100.00 |
| .00        | .00 | .00 | .00       | .00    | .00        | .00    |
| 87,300.00  | .00 | .00 | .00       | .00    | 87,300.00  | 100.00 |
| .00        | .00 | .00 | .00       | .00    | .00        | .00    |
| .00        | .00 | .00 | 11,718.06 | 8.30   | 129,381.94 | 91.70  |
| 141,100.00 | .00 | .00 |           |        |            |        |

DATE 05/08/2025 11:47

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

| ACCOUNT NO       | ACCOUNT NAME              | BUDGET       | ***** ACTUAL ***** |         | ***** ACTUAL ***** |         | ***** ACTUAL ***** |         |
|------------------|---------------------------|--------------|--------------------|---------|--------------------|---------|--------------------|---------|
|                  |                           |              | M-T-D              | PERCENT | Y-T-D              | PERCENT | REMAINING          | PERCENT |
| 2025 015-310-110 | OCHILTREE COUNTY          | .00          | .00                | .00     | .00                | .00     | .00                | .00     |
| 2025 015-310-120 | TAXES/DELINQUENT          | .00          | .00                | .00     | .00                | .00     | .00                | .00     |
| 2025 015-319-120 | TAX/PENALTY & INTEREST    | .00          | .00                | .00     | .00                | .00     | .00                | .00     |
| 2025 015-321-203 | GROSS/AXLE WEIGHT FEES    | 50,000.00    | 24,008.35          | 48.02   | 24,008.35          | 48.02   | 25,991.65          | 51.98   |
| 2025 015-321-204 | COUNTY R&B ADD-ON FEE     | 100,000.00   | 7,840.00           | 7.84    | 61,000.00          | 61.00   | 39,000.00          | 39.00   |
| 2025 015-321-205 | VEHICLE TAG FEES/COUNTY   | 360,000.00   | 61,993.20          | 17.22   | 250,127.92         | 69.48   | 109,872.08         | 30.52   |
| 2025 015-334-001 | LATERAL ROAD FUND/STATE   | 19,000.00    | .00                | .00     | 18,433.22          | 97.02   | 566.78             | 2.98    |
| 2025 015-342-004 | BANKHEAD-JONES FEES       | .00          | .00                | .00     | .00                | .00     | .00                | .00     |
| 2025 015-370-033 | MISCELLANEOUS             | .00          | .00                | .00     | 1,201.00           | .00     | 1,201.00           | .00     |
| 2025 015-370-100 | SALE OF EQUIPMENT         | .00          | .00                | .00     | .00                | .00     | .00                | .00     |
| 2025 015-390-000 | TRANSFER FROM GENERAL FUN | 2,250,668.00 | .00                | .00     | .00                | .00     | 2,250,668.00       | 100.00  |
| 2025 015-390-070 | TRANSFER FROM CAPITAL FUN | .00          | .00                | .00     | .00                | .00     | .00                | .00     |
| 2025 015-399-990 | ACTUAL REVENUE            | .00          | .00                | .00     | .00                | .00     | .00                | .00     |
|                  | FUND TOTAL                | 2,779,668.00 | 93,841.55          | 3.38    | 354,770.49         | 12.76   | 2,424,897.51       | 87.24   |

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STATEMENT OF REVENUES FOR APRIL

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58.33% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME |
|------------|--------------|
|------------|--------------|

|      |             |                         |       |       |      |
|------|-------------|-------------------------|-------|-------|------|
| 2025 | 016-335-001 | TXDOT                   | GRANT | REIMB | PR 1 |
| 2025 | 016-335-002 | TXDOT                   | GRANT | REIMB | PR 2 |
| 2025 | 016-335-003 | TXDOT                   | GRANT | REIMB | PR 3 |
| 2025 | 016-335-004 | TXDOT                   | GRANT | REIMB | PR 4 |
| 2025 | 016-330-000 | TRANSFER FROM GF-CO 208 |       |       |      |
| 2025 | 016-339-990 | ACTUAL REVENUE          |       |       |      |
|      |             | FUND TOTAL              |       |       |      |

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58.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2025 071-390-000 TRANSFER IN  
2025 071-390-010 MISCELLANEOUS  
2025 071-399-990 ACTUAL REVENUE  
FUND TOTAL

STATEMENT OF REVENUES FOR APRIL

COURTHOUSE COMPUTER FUND

| BUDGET | ***** ACTUAL ***** |         | ***** ACTUAL ***** |         | ***** ACTUAL ***** |         |
|--------|--------------------|---------|--------------------|---------|--------------------|---------|
|        | 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     |

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58.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2025 080-334-002 RECEIPTS/STATE OF TEXAS  
2025 080-334-003 INSURANCE PROCEEDS  
2025 080-390-000 TRANSFERS IN  
2025 080-399-990 ACTUAL REVENUE  
FUND TOTAL

STATEMENT OF REVENUES FOR APRIL

WOLF CREEK PARK GRANT FUND

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

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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

| ACCOUNT NO       | ACCOUNT NAME              | AIRPORT GRANT FUND |       | ***** ACTUAL ***** |       | ***** ACTUAL ***** |           | ***** ACTUAL ***** |  |
|------------------|---------------------------|--------------------|-------|--------------------|-------|--------------------|-----------|--------------------|--|
|                  |                           | BUDGET             | M-T-D | PERCENT            | Y-T-D | PERCENT            | REMAINING | PERCENT            |  |
| 2025 081-330-000 | OCHILTREE COUNTY          | .00                | .00   | .00                | .00   | .00                | .00       | .00                |  |
| 2025 081-330-001 | GRANT PROCEEDS            | .00                | .00   | .00                | .00   | .00                | .00       | .00                |  |
| 2025 081-339-001 | REIMBURSEMENTS/CITY       | .00                | .00   | .00                | .00   | .00                | .00       | .00                |  |
| 2025 081-339-002 | REIMBURSEMENTS/CITY (AWOS | .00                | .00   | .00                | .00   | .00                | .00       | .00                |  |
| 2025 081-339-003 | MISC REVENUES             | .00                | .00   | .00                | .00   | .00                | .00       | .00                |  |
| 2025 081-390-000 | TRANSFER/GENERAL FUND     | .00                | .00   | .00                | .00   | .00                | .00       | .00                |  |
| 2025 081-399-990 | ACTUAL REVENUE            | .00                | .00   | .00                | .00   | .00                | .00       | .00                |  |
|                  | FUND TOTAL                | .00                | .00   | .00                | .00   | .00                | .00       | .00                |  |

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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2025 082-330-000 OCHILTREE COUNTY  
2025 082-330-001 GRANT PROCEEDS  
2025 082-399-990 ACTUAL REVENUE  
FUND TOTAL

| BOAT DOCK GRANT FUND |             |                    |     |                    |     |                    |     |                    |     |
|----------------------|-------------|--------------------|-----|--------------------|-----|--------------------|-----|--------------------|-----|
| BUDGET               |             | ***** ACTUAL ***** |     | ***** ACTUAL ***** |     | ***** ACTUAL ***** |     | ***** ACTUAL ***** |     |
|                      |             | M-T-D              |     | Y-T-D              |     | Y-T-D              |     | REMAINING          |     |
|                      |             | PERCENT            |     | PERCENT            |     | PERCENT            |     | PERCENT            |     |
| 2025                 | 082-330-000 | .00                | .00 | .00                | .00 | .00                | .00 | .00                | .00 |
| 2025                 | 082-330-001 | .00                | .00 | .00                | .00 | .00                | .00 | .00                | .00 |
| 2025                 | 082-399-990 | .00                | .00 | .00                | .00 | .00                | .00 | .00                | .00 |
| FUND TOTAL           |             | .00                | .00 | .00                | .00 | .00                | .00 | .00                | .00 |

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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

| ACCOUNT NO       | ACCOUNT NAME              | SPECIAL REVENUE FUND |                             | ***** ACTUAL ***** |                             | ***** ACTUAL ***** |                                 |
|------------------|---------------------------|----------------------|-----------------------------|--------------------|-----------------------------|--------------------|---------------------------------|
|                  |                           | BUDGET               | ***** ACTUAL *****<br>M-T-D | PERCENT            | ***** ACTUAL *****<br>Y-T-D | PERCENT            | ***** ACTUAL *****<br>REMAINING |
| 2025 085-340-900 | JUVENILE PROB ATTORNEY FE | .00                  | .00                         | .00                | .00                         | .00                | .00                             |
| 2025 085-370-029 | JUVENILE PROB REIMBURSEME | .00                  | 8,980.41                    | .00                | 62,330.02                   | .00                | 62,330.02-                      |
| 2025 085-371-001 | REIMB INTERPRETER         | .00                  | .00                         | .00                | .00                         | .00                | .00                             |
| 2025 085-371-004 | REIMB TELEPHONE-ADULT PRO | .00                  | 69.95                       | .00                | 478.73                      | .00                | 478.73-                         |
| 2025 085-371-006 | REIMB TELEPHONE-RED CROSS | .00                  | .00                         | .00                | .00                         | .00                | .00                             |
| 2025 085-371-007 | REIMB TELEPHONE-UNITED WA | .00                  | .00                         | .00                | 360.00                      | .00                | 360.00-                         |
| 2025 085-371-008 | PRPC PHONE REIMBURSEMENT  | .00                  | .00                         | .00                | .00                         | .00                | .00                             |
| 2025 085-372-000 | 4-H FEEDING FACILITY REIM | .00                  | 115.66                      | .00                | 517.58                      | .00                | 517.58-                         |
| 2025 085-399-990 | ACTUAL REVENUE            | .00                  | .00                         | .00                | .00                         | .00                | .00                             |
|                  | FUND TOTAL                | .00                  | 9,166.02                    | .00                | 63,686.33                   | .00                | 63,686.33-                      |
|                  | OVER BUDGET               |                      | *****                       | *****              | *****                       | *****              | *****                           |

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58.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR APRIL

| JAIL I&S FUND    |                       | ***** ACTUAL ***** |                      | ***** ACTUAL *****   |                          |
|------------------|-----------------------|--------------------|----------------------|----------------------|--------------------------|
| ACCOUNT NO       | ACCOUNT NAME          | BUDGET             | M-T-D ACTUAL PERCENT | Y-T-D ACTUAL PERCENT | REMAINING ACTUAL PERCENT |
| 2025 096-310-000 | PROPERTY TAX          | 569,100.00         | .00                  | 558,324.02           | 10,775.98                |
| 2025 096-310-120 | TAXES DELINQUENT      | .00                | .00                  | .00                  | .00                      |
| 2025 096-360-100 | INTEREST              | .00                | .00                  | .00                  | .00                      |
| 2025 096-370-010 | MISCELLANEOUS REVENUE | .00                | .00                  | .00                  | .00                      |
| 2025 096-399-990 | ACTUAL REVENUE        | .00                | .00                  | .00                  | .00                      |
|                  | FUND TOTAL            | 569,100.00         | .13                  | 564,138.82           | 4,961.18                 |

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58.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR APRIL

| ACCOUNT NO |             | ACCOUNT NAME               | JAIL CONSTRUCTION FUND |       | ***** ACTUAL ***** |       | ***** ACTUAL ***** |           | ***** ACTUAL ***** |     |
|------------|-------------|----------------------------|------------------------|-------|--------------------|-------|--------------------|-----------|--------------------|-----|
|            |             |                            | BUDGET                 | M-T-D | PERCENT            | Y-T-D | PERCENT            | REMAINING | PERCENT            |     |
| 2025       | 097-300-100 | CERTIFICATES OF OBLIGATION | .00                    | .00   | .00                | .00   | .00                | .00       | .00                | .00 |
| 2025       | 097-300-900 | MISCELLANEOUS INCOME       | .00                    | .00   | .00                | .00   | .00                | .00       | .00                | .00 |
| 2025       | 097-360-100 | INTEREST                   | .00                    | .00   | .00                | .00   | .00                | .00       | .00                | .00 |
| 2025       | 097-390-000 | TRANSFERS IN               | .00                    | .00   | .00                | .00   | .00                | .00       | .00                | .00 |
| 2025       | 097-399-990 | ACTUAL REVENUE             | .00                    | .00   | .00                | .00   | .00                | .00       | .00                | .00 |
|            |             | FUND TOTAL                 | .00                    | .00   | .00                | .00   | .00                | .00       | .00                | .00 |

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58.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2025 098-399-990 ACTUAL REVENUE  
FUND TOTAL

FINAL TOTAL

STATEMENT OF REVENUES FOR APRIL

| PAYROLL FUND  |  | ***** ACTUAL *****<br>M-T-D PERCENT |      | ***** ACTUAL *****<br>Y-T-D PERCENT |       | ***** ACTUAL *****<br>REMAINING PERCENT |       |
|---------------|--|-------------------------------------|------|-------------------------------------|-------|-----------------------------------------|-------|
| BUDGET        |  |                                     |      |                                     |       |                                         |       |
| .00           |  | .00                                 | .00  | .00                                 | .00   | .00                                     | .00   |
| .00           |  | .00                                 | .00  | .00                                 | .00   | .00                                     | .00   |
| 15,056,933.00 |  | 274,522.06                          | 1.82 | 9,682,116.31                        | 64.30 | 5,374,816.69                            | 35.70 |

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58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL  
GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME             | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|--------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|
| 2025 010-400-100 | SALARIES                 | .00         | 124,382.00 | 10,365.20             | 72,556.40                       | 51,825.60                             |
| 2025 010-400-101 | STATE SUPPLEMENT         | .00         | 25,200.00  | 2,100.00              | 14,700.00                       | 10,500.00                             |
| 2025 010-400-201 | SOCIAL SECURITY          | .00         | 11,481.00  | 915.48                | 6,886.70                        | 4,594.30                              |
| 2025 010-400-202 | HOSPITALIZATION          | .00         | 19,200.00  | 1,600.00              | 12,800.00                       | 6,400.00                              |
| 2025 010-400-203 | RETIREMENT               | .00         | 13,507.00  | 1,121.88              | 7,877.40                        | 5,629.60                              |
| 2025 010-400-204 | PART TIME                | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025 010-400-207 | LIFE INSURANCE           | .00         | 147.00     | 12.25                 | 85.75                           | 61.25                                 |
| 2025 010-400-208 | SICK LEAVE PAYMENT       | .00         | 497.00     | .00                   | 269.36                          | 227.64                                |
| 2025 010-400-310 | OFFICE SUPPLIES          | .00         | 1,500.00   | 101.98                | 2,413.20                        | 913.20                                |
| 2025 010-400-311 | POSTAGE                  | .00         | 125.00     | .00                   | 57.55                           | 67.45                                 |
| 2025 010-400-400 | APPOINTED COUNSEL        | .00         | 16,000.00  | 2,350.00              | 9,580.00                        | 6,420.00                              |
| 2025 010-400-402 | COURT REPORTER           | .00         | 1,000.00   | 371.80                | 3,771.80                        | 1,000.00                              |
| 2025 010-400-409 | INTERPRETER TRAVEL       | .00         | 1,000.00   | .00                   | .00                             | .00                                   |
| 2025 010-400-410 | INTERPRETER TRAVEL       | .00         | 200.00     | .00                   | .00                             | .00                                   |
| 2025 010-400-426 | OUT OF COUNTY TRAVEL     | .00         | 200.00     | .00                   | .00                             | .00                                   |
| 2025 010-400-427 | CONFERENCE & SEMINARS    | 330.52      | 2,000.00   | .00                   | 1,463.14                        | 867.38                                |
| 2025 010-400-480 | SURETY BONDS             | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025 010-400-485 | PETIT JURORS             | .00         | 800.00     | .00                   | .00                             | 800.00                                |
| 2025 010-400-485 | MISCELLANEOUS            | .00         | 250.00     | .00                   | .00                             | 250.00                                |
| 2025 010-400-493 | COUNTY JUDGE DEPARTMENT  | 330.52      | 217,289.00 | 18,938.59             | 129,061.30                      | 88,558.22                             |
| 2025 010-401-100 | SALARIES                 | .00         | 197,416.00 | 16,451.36             | 115,159.52                      | 82,256.48                             |
| 2025 010-401-201 | SOCIAL SECURITY          | .00         | 15,102.00  | 1,164.26              | 8,731.95                        | 6,370.05                              |
| 2025 010-401-202 | HOSPITALIZATION          | .00         | 76,800.00  | 6,400.00              | 48,000.00                       | 28,800.00                             |
| 2025 010-401-203 | RETIREMENT               | .00         | 17,767.00  | 1,480.66              | 10,364.62                       | 7,402.38                              |
| 2025 010-401-207 | LIFE INSURANCE           | .00         | 588.00     | 49.00                 | 343.00                          | 245.00                                |
| 2025 010-401-425 | CONFERENCE/PCT 1         | .00         | 2,600.00   | 520.73                | 1,372.48                        | 1,227.52                              |
| 2025 010-401-426 | CONFERENCE/PCT 2         | .00         | 2,600.00   | .00                   | .00                             | 2,600.00                              |
| 2025 010-401-427 | CONFERENCE/PCT 3         | .00         | 2,600.00   | .00                   | 200.00                          | 2,400.00                              |
| 2025 010-401-428 | CONFERENCE/PCT 4         | .00         | 2,600.00   | 521.00                | 721.00                          | 1,879.00                              |
| 2025 010-401-429 | TRAVEL/LEGISLATIVE       | .00         | 500.00     | .00                   | 270.00                          | 230.00                                |
| 2025 010-401-480 | SURETY BONDS             | .00         | 500.00     | .00                   | 270.00                          | 230.00                                |
| 2025 010-401-481 | DUES/FEES                | .00         | 6,400.00   | .00                   | 6,310.00                        | 90.00                                 |
| 2025 010-401-485 | ROAD DESIGNATION FEE     | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025 010-401-490 | PANHANDLE REGIONAL PLAN  | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025 010-401-493 | MISCELLANEOUS            | .00         | 500.00     | .00                   | .00                             | 500.00                                |
| 2025 010-401-493 | COMMISSIONERS DEPARTMENT | .00         | 325,973.00 | 26,587.01             | 191,472.57                      | 134,500.43                            |
| 2025 010-403-100 | SALARIES                 | .00         | 152,876.00 | 12,597.18             | 87,752.82                       | 65,123.18                             |
| 2025 010-403-103 | OVERTIME                 | .00         | 10,000.00  | .00                   | 3,952.43                        | 6,047.57                              |
| 2025 010-403-201 | SOCIAL SECURITY          | .00         | 13,002.00  | 916.62                | 7,395.02                        | 5,606.98                              |
| 2025 010-403-202 | HOSPITALIZATION          | .00         | 57,600.00  | 4,800.00              | 35,200.00                       | 22,400.00                             |
| 2025 010-403-203 | RETIREMENT               | .00         | 15,297.00  | 1,133.70              | 8,548.21                        | 6,748.79                              |
| 2025 010-403-204 | PART-TIME SALARY         | .00         | 16,096.00  | .00                   | 2,634.15                        | 13,461.85                             |
| 2025 010-403-207 | LIFE INSURANCE           | .00         | 441.00     | 36.75                 | 257.25                          | 183.75                                |
| 2025 010-403-208 | SICK LEAVE PAYMENT       | .00         | 990.00     | .00                   | 643.82                          | 346.18                                |
| 2025 010-403-310 | OFFICE SUPPLIES          | .00         | 2,300.00   | 32.26                 | 1,563.99                        | 736.01                                |
| 2025 010-403-311 | POSTAGE                  | .00         | 1,200.00   | .00                   | 262.16                          | 937.84                                |
| 2025 010-403-406 | SOFTWARE MTN-NETDATA     | .00         | 21,345.00  | .00                   | 34,345.00                       | 100.00                                |
| 2025 010-403-407 | SOFTWARE MTN-TYLER       | .00         | 23,500.00  | .00                   | 34,275.97                       | 145.86                                |
| 2025 010-403-427 | CONFERENCES & SEMINARS   | .00         | 2,700.00   | .00                   | 2,502.52                        | 197.48                                |

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STATEMENT OF EXPENSES FOR APRIL  
GENERAL FUND

58.33% OF YEAR COMPLETED

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | PERCENT   | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-----------|---------------------------------------|
| 2025 010-403-437 | MICROFILM CREATION & STORAGE | .00         | 1,400.00   | 258.85                | 18.49                   | 1,141.15  | 81.51                                 |
| 2025 010-403-451 | COPIER LEASE                 | .00         | 2,200.00   | 1,698.66              | 77.21                   | 501.34    | 22.79                                 |
| 2025 010-403-452 | OFFICE EQUIPMENT MAINT       | .00         | 700.00     | 857.99                | 122.57                  | 175.99    | 22.57                                 |
| 2025 010-403-470 | LICENSE FEES TO STATE        | .00         | 1,500.00   | 1,675.00              | 111.67                  | 175.00    | 11.67                                 |
| 2025 010-403-471 | ARREST FEES TO STATE         | .00         | 500.00     | .00                   | .00                     | 500.00    | 100.00                                |
| 2025 010-403-472 | BIRTH CERTIFICATE FEES       | .00         | 1,000.00   | 559.44                | 55.94                   | 440.56    | 44.06                                 |
| 2025 010-403-473 | JUDICIAL FUND                | .00         | 500.00     | .00                   | .00                     | 500.00    | 100.00                                |
| 2025 010-403-474 | JUDICIAL SUPPORT             | .00         | 550.00     | .00                   | .00                     | 550.00    | 100.00                                |
| 2025 010-403-475 | FILING FEES/ILS              | .00         | 250.00     | .00                   | .00                     | 250.00    | 100.00                                |
| 2025 010-403-477 | SEVENTH APPEALS COURT        | .00         | 200.00     | 40.00                 | 60.00                   | 80.00     | 40.00                                 |
| 2025 010-403-478 | HOME VISIT PROG DONATION/STA | .00         | 50.00      | 10.00                 | 40.00                   | 30.00     | 60.00                                 |
| 2025 010-403-479 | STATE E-FILE CIV FEE & CT CO | .00         | 500.00     | .00                   | .00                     | 500.00    | 100.00                                |
| 2025 010-403-480 | SURETY BONDS                 | .00         | 1,200.00   | 971.25                | 80.94                   | 228.75    | 19.06                                 |
| 2025 010-403-481 | DUES/FEES                    | .00         | 250.00     | .00                   | .00                     | 250.00    | 100.00                                |
| 2025 010-403-482 | OUT OF COUNTY SERVICE FEES   | .00         | 100.00     | .00                   | .00                     | 100.00    | 100.00                                |
| 2025 010-403-483 | PRIVATE COLLECTION-PC30CC    | .00         | 250.00     | .00                   | .00                     | 250.00    | 100.00                                |
| 2025 010-403-484 | ELECTION EXPENSE             | .00         | 37,000.00  | 6,310.21              | 70.26                   | 11,003.66 | 29.74                                 |
| 2025 010-403-486 | COURT SEC TRAINING FEE       | .00         | 200.00     | .00                   | .00                     | 200.00    | 100.00                                |
| 2025 010-403-493 | MISCELLANEOUS                | .00         | 100.00     | .00                   | .00                     | 100.00    | 100.00                                |
|                  | COUNTY CLERK DEPARTMENT      | .00         | 365,797.00 | 27,149.03             | 238,490.87              | 65.20     | 127,306.13                            |
| 2025 010-405-225 | TRAVEL ALLOWANCE             | .00         | 1,400.00   | .00                   | .00                     | 1,400.00  | 100.00                                |
| 2025 010-405-310 | OFFICE SUPPLIES              | .00         | 400.00     | .00                   | .00                     | 400.00    | 100.00                                |
| 2025 010-405-426 | OUT OF COUNTY TRAVEL         | .00         | 400.00     | .00                   | .00                     | 400.00    | 100.00                                |
| 2025 010-405-427 | CONFERENCES & SEMINARS       | .00         | 2,000.00   | .00                   | .00                     | 2,000.00  | 100.00                                |
| 2025 010-405-573 | NON-CAPITAL EQUIPMENT        | .00         | 500.00     | .00                   | .00                     | 500.00    | 100.00                                |
|                  | VETERAN'S SERVICE DEPARTMENT | .00         | 4,700.00   | .00                   | 604.18                  | 12.85     | 4,095.82                              |
| 2025 010-409-204 | WORKERS COMPENSATION         | .00         | .00        | 828.00                | 24,933.50               | .00       | 24,933.50                             |
| 2025 010-409-220 | PAC CORPORATE MEMBERSHIP     | .00         | 10,000.00  | .00                   | 10,000.00               | 100.00    | .00                                   |
| 2025 010-409-330 | OPERATING SUPPLIES           | 1,042.50    | 18,000.00  | 356.98                | 9,555.89                | 53.09     | 9,444.11                              |
| 2025 010-409-400 | REG PUB DEFENDER-CAPITAL CAS | .00         | 2,400.00   | .00                   | 2,379.00                | 99.13     | 21.00                                 |
| 2025 010-409-401 | OPTIONAL TCDRS LUMP SUM      | .00         | .00        | .00                   | .00                     | .00       | .00                                   |
| 2025 010-409-406 | SOFTWARE MTN-AIA/OTHER       | .00         | 35,000.00  | .00                   | .00                     | 35,000.00 | 100.00                                |
| 2025 010-409-408 | EXTERNAL AUDIT               | .00         | 25,500.00  | 26,300.00             | 26,300.00               | 103.14    | 3.86                                  |
| 2025 010-409-420 | TELEPHONE LINE CHARGES       | .00         | 19,000.00  | 1,522.77              | 11,030.30               | 58.05     | 7,969.70                              |
| 2025 010-409-423 | EMAIL SYSTEM EXPENSES        | 25.17       | 4,700.00   | 383.99                | 2,713.11                | 57.73     | 2,012.06                              |
| 2025 010-409-431 | PUBLISHING STATEMENTS        | .00         | 2,000.00   | .00                   | 1,148.00                | 7.40      | 1,852.00                              |
| 2025 010-409-433 | KOFILE SCANNING PROJECT      | .00         | .00        | .00                   | .00                     | .00       | .00                                   |
| 2025 010-409-483 | LIABILITY INSURANCE          | .00         | 180,000.00 | 61,502.00             | 61,502.00               | 34.17     | 118,498.00                            |
| 2025 010-409-493 | MISCELLANEOUS                | .00         | 3,000.00   | 310.95                | 465.35                  | 15.51     | 3,465.35                              |
| 2025 010-409-499 | PAY PROPERTY TAXES           | .00         | 4,000.00   | .00                   | .00                     | .00       | .00                                   |
| 2025 010-409-570 | CAPITAL EXPENDITURES         | .00         | 100,000.00 | 2,990.75              | 21,474.40               | 21.47     | 78,525.60                             |
| 2025 010-409-571 | COMPUTER PAYMENT             | .00         | .00        | .00                   | .00                     | .00       | .00                                   |
| 2025 010-409-572 | NON-CAPITAL EQUIPMENT        | .00         | 15,000.00  | .00                   | .00                     | .00       | .00                                   |
| 2025 010-409-573 | CONTINGENCY FUND             | .00         | 145,000.00 | .00                   | .00                     | .00       | .00                                   |
| 2025 010-409-574 | COUNTY/SAFETY PROGRAMS       | .00         | 12,500.00  | 206.00                | 9,831.86                | 78.65     | 2,668.14                              |
| 2025 010-409-575 | EMPLOYEE BENEFITS CONTINGENC | .00         | 40,000.00  | 3,351.85              | 6,235.50                | 15.59     | 33,764.50                             |
| 2025 010-409-576 | EMERGENCY MGMT SUPPLIES      | .00         | 2,000.00   | 2,240.23              | 254.73                  | 12.74     | 1,745.27                              |
|                  | NON-DEPARTMENTAL EXPENSES    | 1,067.67    | 618,100.00 | 97,993.32             | 219,642.94              | 35.54     | 399,524.73                            |
| 2025 010-435-100 | SALARIES                     | .00         | 53,389.00  | 4,539.68              | 31,777.76               | 59.52     | 21,611.24                             |

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|
| 2025 010-435-101 | CAR ALLOWANCE - DIST JUDGE   | .00         | 6,000.00   | 500.00                | 3,500.00                        | 2,500.00                              |
| 2025 010-435-201 | SOCIAL SECURITY              | .00         | 4,600.00   | 385.54                | 2,891.55                        | 1,708.45                              |
| 2025 010-435-203 | RETIREMENT                   | .00         | 4,690.00   | 398.94                | 2,792.58                        | 1,897.42                              |
| 2025 010-435-204 | PART-TIME SECRETARY          | .00         | 750.00     | .00                   | 3,141.42                        | 1,753.14                              |
| 2025 010-435-310 | OFFICE SUPPLIES              | .00         | 800.00     | .00                   | 148.02                          | 651.98                                |
| 2025 010-435-342 | JURY ROOM SUPPLIES           | .00         | 200.00     | .00                   | .00                             | 200.00                                |
| 2025 010-435-355 | COURTROOM IMPROVEMENTS       | .00         | 2,500.00   | .00                   | .00                             | 2,500.00                              |
| 2025 010-435-400 | APPOINTED COUNSEL            | .00         | 100,000.00 | 9,620.00              | 24,515.00                       | 75,485.00                             |
| 2025 010-435-401 | NINTH ADMINISTRATIVE DIST    | .00         | 2,023.00   | .00                   | 2,050.82                        | 27.82                                 |
| 2025 010-435-402 | EXPENSES/SUBSTITUTE JUDGE    | .00         | 3,730.00   | .00                   | .00                             | 750.00                                |
| 2025 010-435-403 | COURT REPORTER/SUBSTITUTE    | .00         | 3,000.00   | 924.00                | 945.78                          | 2,054.22                              |
| 2025 010-435-404 | COURT REPORTER TRAVEL        | .00         | 5,000.00   | .00                   | 2,186.08                        | 2,813.92                              |
| 2025 010-435-405 | MEDICAL EXPENSE              | .00         | 2,500.00   | .00                   | .00                             | 2,500.00                              |
| 2025 010-435-409 | INTERPRETER SALARY & BENEFIT | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025 010-435-410 | INTERPRETER TRAVEL           | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025 010-435-411 | INTERPRETER OFFICE SUPPLIES  | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025 010-435-412 | INTERPRETER TRAINING         | .00         | 500.00     | .00                   | .00                             | 500.00                                |
| 2025 010-435-426 | TRAVEL/COURT ADMINISTRATOR   | .00         | 1,500.00   | .00                   | 99.01                           | 1,400.99                              |
| 2025 010-435-427 | CONFERENCES/SEMINARS         | .00         | 500.00     | .00                   | 108.88                          | 393.12                                |
| 2025 010-435-435 | LAW BOOKS                    | .00         | 5,000.00   | .00                   | 1,156.60                        | 3,843.40                              |
| 2025 010-435-436 | STATEMENTS OF FACTS          | .00         | 1,000.00   | .00                   | .00                             | 1,000.00                              |
| 2025 010-435-452 | OFFICE EQUIPMENT MAINT       | .00         | 5,000.00   | .00                   | 638.00                          | 4,362.00                              |
| 2025 010-435-485 | PEITIT JURORS                | .00         | 200,000.00 | .00                   | 164,800.00                      | 35,200.00                             |
| 2025 010-435-486 | CRIMINAL TRIAL EXPENSE       | .00         | 500.00     | .00                   | 4.18                            | 495.82                                |
| 2025 010-435-493 | MISCELLANEOUS                | .00         | 1,000.00   | .00                   | 726.71                          | 273.29                                |
| 2025 010-435-570 | NON-CAPITAL EQUIPMENT        | .00         | 404,202.00 | 16,368.16             | 238,337.83                      | 165,864.17                            |
|                  | DISTRICT COURT DEPARTMENT    |             |            |                       |                                 |                                       |
| 2025 010-450-100 | SALARIES                     | .00         | 111,755.00 | 9,312.96              | 65,190.72                       | 46,564.28                             |
| 2025 010-450-201 | SOCIAL SECURITY              | .00         | 9,819.00   | 690.30                | 5,357.81                        | 4,461.19                              |
| 2025 010-450-202 | HOSPITALIZATION              | .00         | 38,400.00  | 3,200.00              | 24,000.00                       | 14,400.00                             |
| 2025 010-450-203 | RETIREMENT                   | .00         | 11,551.00  | 838.18                | 6,079.67                        | 5,471.33                              |
| 2025 010-450-204 | PART TIME                    | .00         | 16,096.00  | .00                   | 1,957.35                        | 14,138.65                             |
| 2025 010-450-207 | LIFE INSURANCE               | .00         | 294.00     | 24.50                 | 177.50                          | 122.50                                |
| 2025 010-450-208 | SICK LEAVE PAYMENT           | .00         | 496.00     | .00                   | 402.87                          | 93.13                                 |
| 2025 010-450-310 | OFFICE SUPPLIES              | .00         | 2,000.00   | .00                   | 211.32                          | 1,788.68                              |
| 2025 010-450-311 | POSTAGE                      | .00         | 1,200.00   | .00                   | 193.26                          | 1,006.74                              |
| 2025 010-450-406 | SOFTWARE MTN                 | .00         | 27,830.00  | .00                   | 27,830.00                       | .00                                   |
| 2025 010-450-427 | CONFERENCES/SEMINARS         | .00         | 4,000.00   | .00                   | 1,499.52                        | 2,500.48                              |
| 2025 010-450-451 | COPIER LEASE                 | .00         | 2,400.00   | 465.99                | 1,602.04                        | 797.96                                |
| 2025 010-450-452 | OFFICE EQUIPMENT MAINT       | .00         | 1,000.00   | .00                   | .00                             | 1,000.00                              |
| 2025 010-450-480 | SURETY BONDS                 | .00         | 500.00     | .00                   | .00                             | 500.00                                |
| 2025 010-450-481 | DUES/FEES                    | .00         | 200.00     | .00                   | 200.00                          | .00                                   |
| 2025 010-450-483 | CIVIL-DIVORCE                | .00         | 2,100.00   | .00                   | .00                             | 2,100.00                              |
| 2025 010-450-484 | CIVIL-OTHER                  | .00         | 3,200.00   | .00                   | .00                             | 3,200.00                              |
| 2025 010-450-486 | CIVIL FEES/ITS               | .00         | 1,000.00   | .00                   | .00                             | 1,000.00                              |
| 2025 010-450-487 | SEVENTH APPEALS COURT        | .00         | 500.00     | 135.00                | 335.00                          | 67.00                                 |
| 2025 010-450-488 | STATE E-FILE CIV FEE & CT CO | .00         | 2,000.00   | 30.00                 | 30.00                           | 1,970.00                              |
| 2025 010-450-489 | NONDISCLOSURE FEE            | .00         | 50.00      | .00                   | .00                             | 50.00                                 |
| 2025 010-450-490 | COURT SEC TRAINING FEE       | .00         | 1,000.00   | .00                   | .00                             | 1,000.00                              |
| 2025 010-450-493 | MISCELLANEOUS                | .00         | .00        | .00                   | .00                             | .00                                   |

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                                    | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | PERCENT | **** ACTUAL ****<br>REMAINING | PERCENT |
|------------------|-------------------------------------------------|-------------|------------|-----------------------|-------------------------|---------|-------------------------------|---------|
| 2025 010-450-572 | NON-CAPITAL EQUIPMENT DISTRICT CLERK DEPARTMENT | .00         | 237,391.00 | 14,696.93             | 135,061.06              | 56.89   | 102,329.94                    | 43.11   |
| 2025 010-455-100 | SALARIES                                        | .00         | 110,255.00 | 9,187.96              | 64,315.72               | 58.33   | 45,939.28                     | 41.67   |
| 2025 010-455-101 | TEMP JUSTICE PAY                                | .00         | 1,500.00   | 32.95                 | 914.38                  | .00     | 914.38                        | .00     |
| 2025 010-455-103 | OVERTIME                                        | .00         | 9,597.00   | 674.80                | 5,135.35                | 53.51   | 1,500.00                      | 100.00  |
| 2025 010-455-201 | SOCIAL SECURITY                                 | .00         | 38,400.00  | 3,200.00              | 24,000.00               | 62.50   | 4,461.65                      | 46.49   |
| 2025 010-455-202 | HOSPITALIZATION                                 | .00         | 11,291.00  | 838.88                | 5,961.02                | 52.79   | 14,400.00                     | 37.50   |
| 2025 010-455-203 | RETIREMENT                                      | .00         | 12,000.00  | 24.50                 | 171.50                  | .00     | 5,329.98                      | 47.21   |
| 2025 010-455-204 | PART TIME                                       | .00         | 294.00     | 100.00                | 304.29                  | 61.47   | 12,000.00                     | 100.00  |
| 2025 010-455-207 | LIFE INSURANCE                                  | .00         | 495.00     | .00                   | 700.00                  | 58.33   | 1,122.50                      | 41.67   |
| 2025 010-455-208 | SICK LEAVE PAYMENT                              | .00         | 1,200.00   | 100.00                | 304.29                  | 61.47   | 190.71                        | 38.53   |
| 2025 010-455-210 | CELL PHONE ALLOWANCE                            | .00         | 1,200.00   | 102.23                | 320.51                  | 17.81   | 500.00                        | 41.67   |
| 2025 010-455-225 | MILEAGE/ADMIN ASSISTANT                         | .00         | 1,800.00   | .00                   | 78.38                   | .00     | .00                           | .00     |
| 2025 010-455-310 | OFFICE SUPPLIES                                 | .00         | 20,000.00  | .00                   | 11,224.00               | 39.19   | 1,479.49                      | 82.19   |
| 2025 010-455-311 | POSTAGE                                         | .00         | 20,000.00  | .00                   | 11,224.00               | 56.12   | 1,121.62                      | 60.81   |
| 2025 010-455-402 | AUTOBODY EXPENSE                                | .00         | 17,340.00  | .00                   | 17,340.00               | 100.00  | 8,776.00                      | 43.88   |
| 2025 010-455-406 | SOFTWARE MTN                                    | .00         | 1,000.00   | .00                   | .00                     | .00     | .00                           | .00     |
| 2025 010-455-409 | INTERPRETER                                     | .00         | 3,000.00   | 879.06                | 1,749.06                | 58.30   | 1,250.94                      | 100.00  |
| 2025 010-455-427 | CONFERENCES/SEMINARS                            | .00         | 2,000.00   | 151.90                | 915.40                  | 45.77   | 1,084.60                      | 41.70   |
| 2025 010-455-451 | COPYER LEASE                                    | .00         | 2,000.00   | .00                   | 49.92                   | 54.71   | 1,500.08                      | 54.23   |
| 2025 010-455-452 | OFFICE EQUIPMENT MAINT                          | .00         | 500.00     | 85.66                 | 273.56                  | 54.71   | 226.44                        | 75.04   |
| 2025 010-455-474 | ARREST FEES/ST OFFICERS                         | .00         | 200.00     | .00                   | .00                     | .00     | 200.00                        | 100.00  |
| 2025 010-455-480 | SURETY BONDS                                    | .00         | 300.00     | .00                   | 220.00                  | 73.33   | 80.00                         | 26.67   |
| 2025 010-455-481 | DUES/FEES                                       | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2025 010-455-485 | PETTIT JURORS                                   | .00         | 250.00     | .00                   | 130.00                  | 52.00   | 120.00                        | 48.00   |
| 2025 010-455-493 | MISCELLANEOUS                                   | .00         | 150.00     | .00                   | 31.12                   | 20.75   | 118.88                        | 79.25   |
| 2025 010-455-814 | CHILD SAFETY SEAT/SEAT BELT                     | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2025 010-455-815 | EDU/SCHOOL EXP                                  | .00         | 7,500.00   | 796.73                | 3,552.42                | 47.37   | 3,947.58                      | 52.63   |
| 2025 010-455-818 | PRIVATE COLLECTION-PC30                         | .00         | 700.00     | 216.00                | 348.00                  | 49.71   | 352.00                        | 50.29   |
| 2025 010-455-819 | OMNI PORTION OF FEE                             | .00         | 750.00     | 66.00                 | 282.00                  | 37.60   | 468.00                        | 62.40   |
| 2025 010-455-821 | TAF-ITICKET                                     | .00         | 1,000.00   | .00                   | .00                     | .00     | 1,000.00                      | 100.00  |
| 2025 010-455-823 | STATE E-FILE CIVIL FEE                          | .00         | 450.00     | .00                   | .00                     | .00     | 450.00                        | 100.00  |
| 2025 010-455-824 | COURT SEC TRAINING FEE                          | .00         | 242,372.00 | 16,356.67             | 138,016.63              | 56.94   | 104,355.37                    | 43.06   |
| 2025 010-475-100 | JUSTICE OF THE PEACE DEPART.                    | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2025 010-475-101 | SALARIES                                        | .00         | 127,414.00 | 10,617.84             | 74,429.88               | 58.42   | 52,984.12                     | 41.58   |
| 2025 010-475-201 | STATE SUPPLEMENT/GRANTS                         | .00         | 29,500.00  | 727.28                | 8,863.68                | 30.05   | 20,636.32                     | 69.95   |
| 2025 010-475-202 | SOCIAL SECURITY                                 | .00         | 12,080.00  | 821.54                | 6,476.64                | 53.61   | 5,603.36                      | 46.39   |
| 2025 010-475-203 | HOSPITALIZATION                                 | .00         | 57,600.00  | 4,800.00              | 33,600.00               | 58.33   | 24,000.00                     | 41.67   |
| 2025 010-475-207 | RETIREMENT                                      | .00         | 14,212.00  | 1,030.06              | 7,257.25                | 53.46   | 6,954.75                      | 46.54   |
| 2025 010-475-208 | LIFE INSURANCE                                  | .00         | 441.00     | 36.75                 | 257.25                  | 58.33   | 183.75                        | 41.67   |
| 2025 010-475-210 | SICK LEAVE PAYMENT                              | .00         | 999.00     | .00                   | 430.09                  | 43.05   | 568.91                        | 56.95   |
| 2025 010-475-310 | CELL PHONE REIMBURSEMENT                        | .00         | 1,200.00   | 100.00                | 700.00                  | 58.33   | 500.00                        | 41.67   |
| 2025 010-475-311 | OFFICE SUPPLIES & EXPENSES                      | .00         | 9,000.00   | 944.42                | 4,450.42                | 93.89   | 549.58                        | 6.11    |
| 2025 010-475-400 | POSTAGE                                         | .00         | 500.00     | .00                   | 6.94                    | 1.39    | 493.06                        | 98.61   |
| 2025 010-475-401 | TRIAL EXPENSES                                  | .00         | 40,000.00  | .00                   | .00                     | .00     | 40,000.00                     | 100.00  |
| 2025 010-475-409 | COURT COSTS                                     | .00         | .00        | .00                   | .00                     | .00     | .00                           | .00     |
| 2025 010-475-427 | SOFTWARE MTN                                    | .00         | 27,620.00  | .00                   | 27,620.00               | 100.00  | 702.97                        | 70.30   |
| 2025 010-475-481 | CONFERENCES/SEMINARS                            | .00         | 1,000.00   | 97.16                 | 297.03                  | 29.70   | 412.00                        | 54.93   |
| 2025 010-475-481 | DUES/FEES                                       | .00         | 750.00     | 263.00                | 338.00                  | 45.07   | .00                           | .00     |

GENERAL FUND

58.33% OF YEAR COMPLETED

| ACCOUNT NO       | ACCOUNT NAME                | COUNTY ATTORNEY DEPARTMENT | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|-----------------------------|----------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|
| 2025 010-495-100 | SALARIES                    |                            | .00         | 322,316.00 | 19,438.05             | 169,068.02                      | 52.45                                 |
| 2025 010-495-201 | SOCIAL SECURITY             |                            | .00         | 110,996.00 | 9,033.34              | 63,233.38                       | 56.97                                 |
| 2025 010-495-202 | HOSPITALIZATION             |                            | .00         | 8,589.00   | 685.10                | 5,193.46                        | 60.47                                 |
| 2025 010-495-203 | RETIREMENT                  |                            | .00         | 38,400.00  | 3,200.00              | 24,000.00                       | 62.50                                 |
| 2025 010-495-207 | LIFE INSURANCE              |                            | .00         | 10,105.00  | 813.00                | 5,755.95                        | 56.96                                 |
| 2025 010-495-208 | SICK LEAVE PAYMENT          |                            | .00         | 294.00     | 24.50                 | 1,171.50                        | 58.33                                 |
| 2025 010-495-310 | OFFICE SUPPLIES             |                            | .00         | 1,281.00   | .00                   | 721.72                          | 56.34                                 |
| 2025 010-495-311 | POSTAGE                     |                            | .00         | 1,500.00   | 51.16                 | 595.05                          | 39.67                                 |
| 2025 010-495-406 | SOFTWARE MTN                |                            | .00         | 60.00      | .00                   | 19.32                           | 32.20                                 |
| 2025 010-495-427 | CONFERENCES/SEMINARS        |                            | .00         | 27,568.00  | .00                   | 27,558.00                       | 99.96                                 |
| 2025 010-495-451 | COPIER LEASE                |                            | .00         | 3,200.00   | 1,199.68              | 3,278.36                        | 102.45                                |
| 2025 010-495-480 | SURETY BONDS                |                            | .00         | 2,000.00   | 284.16                | 673.54                          | 33.68                                 |
| 2025 010-495-481 | DUES/FEES                   |                            | .00         | 200.00     | .00                   | 185.00                          | 92.50                                 |
| 2025 010-495-493 | MISCELLANEOUS               |                            | .00         | 400.00     | .00                   | 350.00                          | 87.50                                 |
| 2025 010-495-493 | COUNTY AUDITOR DEPARTMENT   |                            | .00         | 50.00      | .00                   | .00                             | .00                                   |
| 2025 010-497-100 | SALARIES                    |                            | .00         | 204,643.00 | 15,290.94             | 131,735.28                      | 64.37                                 |
| 2025 010-497-201 | SOCIAL SECURITY             |                            | .00         | 109,775.00 | 9,147.96              | 64,035.72                       | 58.33                                 |
| 2025 010-497-202 | HOSPITALIZATION             |                            | .00         | 8,436.00   | 660.38                | 4,990.74                        | 59.16                                 |
| 2025 010-497-203 | RETIREMENT                  |                            | .00         | 38,400.00  | 3,200.00              | 25,600.00                       | 66.67                                 |
| 2025 010-497-207 | LIFE INSURANCE              |                            | .00         | 9,924.00   | 823.28                | 5,177.52                        | 58.52                                 |
| 2025 010-497-208 | SICK LEAVE PAYMENT          |                            | .00         | 294.00     | 24.50                 | 1,171.50                        | 58.33                                 |
| 2025 010-497-310 | OFFICE SUPPLIES             |                            | .00         | 495.00     | .00                   | 495.12                          | 100.02                                |
| 2025 010-497-311 | POSTAGE                     |                            | .00         | 2,500.00   | 30.37                 | 629.00                          | 25.16                                 |
| 2025 010-497-427 | CONFERENCES/SEMINARS        |                            | .00         | 1,500.00   | 30.37                 | 546.89                          | 36.46                                 |
| 2025 010-497-480 | SURETY BONDS                |                            | .00         | 6,500.00   | 1,472.25              | 3,665.89                        | 56.40                                 |
| 2025 010-497-481 | DUES/FEES                   |                            | .00         | 400.00     | .00                   | 200.00                          | 63.49                                 |
| 2025 010-497-493 | MISCELLANEOUS               |                            | .00         | 315.00     | .00                   | .00                             | .00                                   |
| 2025 010-497-493 | COUNTY TREASURER DEPARTMENT |                            | .00         | 100.00     | .00                   | .00                             | .00                                   |
| 2025 010-499-100 | SALARIES                    |                            | .00         | 178,639.00 | 15,358.74             | 106,142.38                      | 59.42                                 |
| 2025 010-499-201 | SOCIAL SECURITY             |                            | .00         | 149,216.00 | 12,292.26             | 85,333.42                       | 57.19                                 |
| 2025 010-499-202 | HOSPITALIZATION             |                            | .00         | 11,488.00  | 916.78                | 6,846.30                        | 59.60                                 |
| 2025 010-499-203 | RETIREMENT                  |                            | .00         | 57,600.00  | 4,800.00              | 35,200.00                       | 61.11                                 |
| 2025 010-499-207 | LIFE INSURANCE              |                            | .00         | 13,515.00  | 1,106.26              | 7,715.50                        | 57.09                                 |
| 2025 010-499-208 | SICK LEAVE PAYMENT          |                            | .00         | 441.00     | 36.75                 | 257.25                          | 58.33                                 |
| 2025 010-499-310 | OFFICE SUPPLIES             |                            | .00         | 950.00     | .00                   | 397.45                          | 41.84                                 |
| 2025 010-499-311 | POSTAGE                     |                            | .00         | 2,000.00   | 405.10                | 1,420.72                        | 71.04                                 |
| 2025 010-499-427 | CONFERENCES/SEMINARS        |                            | .00         | 1,500.00   | .00                   | 1,468.15                        | 97.87                                 |
| 2025 010-499-451 | EQUIPMENT LEASE             |                            | .00         | 4,000.00   | .00                   | 2,171.53                        | 54.29                                 |
| 2025 010-499-452 | OFFICE EQUIPMENT MAINT      |                            | .00         | 1,800.00   | .00                   | 359.00                          | 19.94                                 |
| 2025 010-499-480 | SURETY BONDS                |                            | .00         | 1,000.00   | 120.00                | 1,200.00                        | 12.00                                 |
| 2025 010-499-481 | DUES/FEES                   |                            | .00         | 3,500.00   | .00                   | 1,840.00                        | 81.14                                 |
| 2025 010-499-493 | MISCELLANEOUS               |                            | .00         | 250.00     | .00                   | 150.00                          | 60.00                                 |
| 2025 010-499-572 | NON-CAPITAL EQUIPMENT       |                            | .00         | 100.00     | .00                   | .00                             | .00                                   |
| 2025 010-499-572 | TAX ASSESSOR DEPARTMENT     |                            | .00         | 247,360.00 | 19,677.15             | 143,279.32                      | 57.92                                 |
| 2025 010-509-100 | SALARIES                    |                            | .00         | 33,582.00  | 2,798.50              | 19,449.84                       | 57.92                                 |
| 2025 010-509-201 | SOCIAL SECURITY             |                            | .00         | 3,983.00   | 315.57                | 2,363.43                        | 59.34                                 |

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|---------|---------------------------------------|
| 2025 010-509-202 | HOSPITALIZATION              | .00         | 19,200.00  | 1,600.00              | 11,200.00               | 58.33   | 8,000.00                              |
| 2025 010-509-203 | RETIREMENT                   | .00         | 4,686.00   | 374.72                | 2,634.03                | 56.21   | 2,051.97                              |
| 2025 010-509-204 | PART TIME                    | .00         | 18,096.00  | 1,365.30              | 9,318.15                | 51.49   | 8,777.85                              |
| 2025 010-509-205 | UNIFORMS                     | .00         | 600.00     | 168.35                | 335.56                  | 55.93   | 264.44                                |
| 2025 010-509-207 | LIFE INSURANCE               | .00         | 147.00     | 12.25                 | 85.75                   | 58.33   | 61.25                                 |
| 2025 010-509-208 | SICK LEAVE PAYMENT           | .00         | 387.00     | 770.53                | 387.60                  | 100.16  | 13,510.22                             |
| 2025 010-509-358 | CUSTODIAL SUPPLIES           | .00         | 20,000.00  | 770.53                | 6,489.78                | 32.45   | 13,283.02                             |
| 2025 010-509-493 | MISCELLANEOUS                | .00         | 300.00     | 16.98                 | 16.98                   | 5.66    | 1,283.02                              |
| 2025 010-509-573 | NON-CAPITAL EQUIPMENT        | .00         | 1,000.00   | 16.98                 | 16.98                   | 1.69    | 1,000.00                              |
|                  | HOUSEKEEPING DEPARTMENT      | .00         | 101,981.00 | 7,422.20              | 52,281.12               | 51.27   | 49,699.88                             |
| 2025 010-510-100 | SALARIES                     | .00         | 46,280.00  | 3,856.62              | 26,426.58               | 57.10   | 19,853.42                             |
| 2025 010-510-103 | OVERTIME                     | .00         | 1,000.00   | .00                   | .00                     | .00     | 1,000.00                              |
| 2025 010-510-201 | SOCIAL SECURITY              | .00         | 3,704.00   | 298.84                | 2,237.13                | 60.40   | 1,466.87                              |
| 2025 010-510-202 | HOSPITALIZATION              | .00         | 19,200.00  | 1,600.00              | 12,800.00               | 66.67   | 6,400.00                              |
| 2025 010-510-203 | RETIREMENT                   | .00         | 4,357.00   | 351.60                | 2,456.21                | 56.37   | 1,900.79                              |
| 2025 010-510-204 | PART TIME                    | .00         | 520.00     | .00                   | .00                     | .00     | 520.00                                |
| 2025 010-510-205 | UNIFORMS                     | .00         | 147.00     | 12.25                 | 85.75                   | 58.33   | 61.25                                 |
| 2025 010-510-207 | LIFE INSURANCE               | .00         | 534.00     | .00                   | 514.32                  | 96.31   | 19.68                                 |
| 2025 010-510-208 | SICK LEAVE PAYMENT           | .00         | 600.00     | 50.00                 | 350.00                  | 58.33   | 250.00                                |
| 2025 010-510-210 | CELL PHONE ALLOWANCE         | .00         | 5,000.00   | 315.15                | 1,103.59                | 22.07   | 3,896.41                              |
| 2025 010-510-330 | FUEL                         | .00         | 60,000.00  | 965.59                | 11,197.11               | 18.65   | 48,808.89                             |
| 2025 010-510-430 | BUILDING/GROUNDS MAINT       | .00         | 5,000.00   | 361.73                | 2,508.46                | 50.17   | 2,491.54                              |
| 2025 010-510-450 | EQUIPMENT REPAIRS/MAINT      | .00         | 1,500.00   | .00                   | .00                     | .00     | 1,500.00                              |
| 2025 010-510-452 | BOILER MAINTENANCE           | .00         | 6,000.00   | .00                   | .00                     | .00     | 6,000.00                              |
| 2025 010-510-453 | ELEVATOR REPAIRS/MAINTENANCE | .00         | 300.00     | .00                   | .00                     | .00     | 300.00                                |
| 2025 010-510-454 | MISCELLANEOUS                | .00         | 1,000.00   | .00                   | .00                     | .00     | 1,000.00                              |
| 2025 010-510-493 | HAIL DAMAGE REPAIRS          | .00         | 155,142.00 | 7,811.78              | 61,828.90               | 39.85   | 93,313.10                             |
| 2025 010-510-570 | NON-CAPITAL EQUIPMENT        | .00         | .00        | .00                   | .00                     | .00     | .00                                   |
| 2025 010-510-573 | MAINTENANCE DEPARTMENT       | .00         | .00        | .00                   | .00                     | .00     | .00                                   |
| 2025 010-511-440 | ELECTRICITY                  | .00         | 35,000.00  | 409.48                | 13,077.15               | 37.36   | 21,922.85                             |
| 2025 010-511-441 | CITY UTILITIES               | .00         | 22,000.00  | 2,435.00              | 10,265.97               | 46.66   | 11,734.03                             |
| 2025 010-511-442 | ELECTRIC - EXPO              | .00         | 13,000.00  | 652.67                | 5,223.51                | 40.27   | 7,776.49                              |
| 2025 010-511-443 | UTILITIES - EXPO             | .00         | 18,000.00  | 2,841.43              | 11,077.75               | 61.54   | 6,922.25                              |
| 2025 010-511-445 | ELECTRIC/COUNTY SHOPS        | .00         | 8,500.00   | 578.20                | 3,645.32                | 42.89   | 4,854.68                              |
| 2025 010-511-446 | UTILITIES-COUNTY SHOPS       | .00         | 11,000.00  | 468.12                | 3,533.18                | 32.12   | 7,466.82                              |
| 2025 010-511-447 | ELECTRIC - AIRPORT           | .00         | 6,000.00   | 665.40                | 3,353.69                | 55.89   | 2,646.31                              |
| 2025 010-511-448 | UTILITIES - AIRPORT          | .00         | 9,000.00   | 1,499.21              | 4,102.84                | 45.55   | 4,897.16                              |
| 2025 010-511-450 | ELECTRIC-LAW ENFT CNTR       | .00         | 23,000.00  | 1,328.09              | 7,940.84                | 34.53   | 15,059.16                             |
| 2025 010-511-451 | UTILITIES-LAW ENFT CNTR      | .00         | 17,000.00  | 1,787.30              | 8,281.15                | 48.71   | 8,718.85                              |
|                  | UTILITIES PHYSICAL MAINT. DE | .00         | 162,500.00 | 12,664.90             | 70,513.00               | 43.39   | 91,987.00                             |
| 2025 010-512-100 | SALARIES                     | .00         | 539,038.00 | 33,564.41             | 282,015.93              | 52.32   | 257,022.07                            |
| 2025 010-512-103 | OVERTIME PAY                 | .00         | 73,480.00  | 8,025.47              | 32,343.14               | 44.02   | 41,136.86                             |
| 2025 010-512-106 | HOLIDAY PAY                  | .00         | 30,000.00  | .00                   | 18,247.97               | 60.83   | 11,752.03                             |
| 2025 010-512-201 | SOCIAL SECURITY              | .00         | 50,014.00  | 3,375.88              | 27,267.07               | 54.52   | 22,746.93                             |
| 2025 010-512-202 | HOSPITALIZATION              | .00         | 211,200.00 | 14,400.00             | 131,200.00              | 62.12   | 80,000.00                             |
| 2025 010-512-203 | RETIREMENT                   | .00         | 58,386.00  | 4,044.72              | 30,843.93               | 52.83   | 27,542.07                             |
| 2025 010-512-204 | PART TIME                    | .00         | 5,040.00   | .00                   | .00                     | .00     | 5,040.00                              |
| 2025 010-512-205 | UNIFORMS                     | .00         | 2,500.00   | .00                   | 1,521.30                | 60.85   | 978.70                                |

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET      | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | PERCENT | **** ACTUAL ****<br>REMAINING | PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|---------|-------------------------------|---------|
| 2025 010-512-207 | LIFE INSURANCE               | .00         | 1,617.00    | 98.00                 | 857.50                  | 53.03   | 759.50                        | 46.97   |
| 2025 010-512-208 | SICK LEAVE PAYMENT           | .00         | 6,220.00    | .00                   | 3,871.96                | 62.25   | 2,348.04                      | 37.75   |
| 2025 010-512-310 | OFFICE SUPPLIES              | .00         | 2,000.00    | 47.81                 | 227.12                  | 11.36   | 1,772.88                      | 88.64   |
| 2025 010-512-333 | FEEDING WORK PRISONERS       | .00         | 150.00      | .00                   | 178.75                  | 13.75   | 1,121.25                      | 86.25   |
| 2025 010-512-334 | OPERATING SUPPLIES           | .00         | 7,500.00    | 1,219.13              | 4,858.36                | 64.78   | 2,641.64                      | 33.22   |
| 2025 010-512-358 | CUSTODIAL SUPPLIES           | .00         | 3,000.00    | .00                   | 510.00                  | 17.00   | 3,490.00                      | 68.00   |
| 2025 010-512-396 | OTHER PRISONER EXPENSE       | .00         | 25,000.00   | 2,194.01              | 7,826.66                | 31.31   | 17,173.34                     | 68.69   |
| 2025 010-512-405 | PRISONER MEDICAL             | .00         | 3,000.00    | .00                   | 1,535.28                | 30.71   | 3,464.72                      | 69.29   |
| 2025 010-512-407 | PHYSICALS                    | .00         | 5,000.00    | .00                   | 1,886.00                | 35.44   | 2,363.06                      | 64.56   |
| 2025 010-512-427 | CONFERENCES/SEMINARS         | .00         | 2,500.00    | .00                   | 136.94                  | 5.48    | 1,157.60                      | 57.35   |
| 2025 010-512-428 | BASIC ACADEMY                | .00         | 2,500.00    | .00                   | 874.40                  | 42.65   | 546.82                        | 27.34   |
| 2025 010-512-429 | CONTINUING EDUCATION         | .00         | 20,500.00   | 809.39                | 8,742.40                | 72.66   | 1,000.00                      | 100.00  |
| 2025 010-512-450 | BUILDING/GROUNDS MAINTENANCE | .00         | 2,000.00    | 323.80                | 1,453.18                | 72.00   | 15,078.98                     | 73.56   |
| 2025 010-512-451 | COPPER LEASE-NEW JAIL        | .00         | 1,000.00    | 374.58                | 6,161.02                | 30.05   | 880.00                        | 88.00   |
| 2025 010-512-452 | OFFICE EQUIPMENT & MAINTENAN | 740.00-     | 20,500.00   | .00                   | 120.00                  | 12.00   | 500.00                        | 100.00  |
| 2025 010-512-453 | JAIL EQUIPMENT & MAINTENANC  | .00         | 1,000.00    | .00                   | .00                     | .00     | 500.00                        | 100.00  |
| 2025 010-512-481 | DUES/FEES                    | .00         | 500.00      | .00                   | .00                     | .00     | 2,500.00                      | 100.00  |
| 2025 010-512-491 | IMMUNIZATION HEPATITIS B     | .00         | 500.00      | .00                   | .00                     | .00     | 517,880.49                    | 48.04   |
| 2025 010-512-493 | MISCELLANEOUS                | .00         | 2,500.00    | .00                   | .00                     | .00     |                               |         |
| 2025 010-512-495 | HOUSING/OUTSIDE FACILITY     | 740.00-     | 1077,945.00 | 68,477.20             | 560,804.51              | 52.03   |                               |         |
| 2025 010-512-495 | COUNTY JAIL DEPARTMENT       |             |             |                       |                         |         |                               |         |
| 2025 010-516-100 | SALARIES                     | .00         | 36,022.00   | 3,001.82              | 21,012.74               | 58.33   | 15,009.26                     | 41.67   |
| 2025 010-516-106 | HOLIDAY PAY                  | .00         | 250.00      | .00                   | .00                     | .00     | 250.00                        | 100.00  |
| 2025 010-516-201 | SOCIAL SECURITY              | .00         | 2,807.00    | 229.64                | 1,732.90                | 61.73   | 1,074.10                      | 38.27   |
| 2025 010-516-202 | HOSPITALIZATION              | .00         | 19,200.00   | 1,600.00              | 11,200.00               | 58.33   | 8,000.00                      | 41.67   |
| 2025 010-516-203 | RETIREMENT                   | .00         | 3,302.00    | 270.16                | 1,903.59                | 57.65   | 1,398.41                      | 42.35   |
| 2025 010-516-204 | PART TIME                    | .00         | 147.00      | .00                   | 85.75                   | 58.33   | 61.25                         | 41.67   |
| 2025 010-516-207 | LIFE INSURANCE               | .00         | 416.00      | 12.25                 | 138.56                  | 33.31   | 277.44                        | 66.69   |
| 2025 010-516-208 | SICK LEAVE PAYMENT           | .00         | 78,000.00   | 4,764.84              | 23,441.26               | 30.05   | 54,558.74                     | 69.95   |
| 2025 010-516-333 | FOOD PURCHASES               | .00         | 4,200.00    | 856.10                | 3,504.16                | 83.43   | 695.84                        | 16.57   |
| 2025 010-516-334 | OPERATING SUPPLIES           | .00         | 4,500.00    | .00                   | 353.59                  | 17.68   | 500.00                        | 100.00  |
| 2025 010-516-493 | MISCELLANEOUS                | .00         | 2,000.00    | .00                   | 353.59                  | 43.16   | 1,646.41                      | 56.84   |
| 2025 010-516-573 | NON-CAPITAL EQUIPMENT        | .00         | 146,844.00  | 10,734.81             | 63,372.55               | 43.16   | 83,471.45                     | 56.84   |
| 2025 010-516-573 | COUNTY JAIL KITCHEN DEPARTME |             |             |                       |                         |         |                               |         |
| 2025 010-540-403 | AMBULANCE SUPPORT            | .00         | 379,178.00  | 125,000.00            | 173,586.49              | 45.78   | 205,591.51                    | 54.22   |
| 2025 010-540-571 | CAPITAL COSTS/AMBULANCE      | .00         | 667.00      | .00                   | .00                     | .00     | 667.00                        | 100.00  |
| 2025 010-540-571 | COUNTY AMBULANCE DEPARTMENT  | .00         | 379,845.00  | 125,000.00            | 173,586.49              | 45.70   | 206,258.51                    | 54.30   |
| 2025 010-543-470 | FIRE PROTECTION/CITY         | .00         | .00         | .00                   | .00                     | .00     | .00                           | .00     |
| 2025 010-543-471 | FIRE PROTECTION/OTHER        | .00         | 13,650.00   | 2,100.00              | 4,900.00                | 35.90   | 8,750.00                      | 64.10   |
| 2025 010-543-472 | RURAL FIRE DEPARTMENTS       | .00         | 1,600.00    | 199.34                | 1,352.87                | 84.55   | 247.13                        | 15.45   |
| 2025 010-543-570 | RURAL FIRE-NON-CAPITAL       | .00         | .00         | .00                   | .00                     | .00     | .00                           | .00     |
| 2025 010-543-571 | CAPITAL COSTS/FIRE           | .00         | .00         | .00                   | 7,604.15                | .00     | 7,604.15                      | .00     |
| 2025 010-543-571 | EQUIPMENT CAP FUND PAYMENTS  | .00         | .00         | .00                   | .00                     | .00     | .00                           | .00     |
| 2025 010-543-572 | COUNTY FIRE PROTECTION DEPT  | .00         | 15,250.00   | 2,299.34              | 13,857.02               | 90.87   | 1,392.98                      | 9.13    |
| 2025 010-550-100 | SALARIES                     | .00         | 26,429.00   | 2,202.42              | 17,783.07               | 67.29   | 8,645.93                      | 32.71   |
| 2025 010-550-201 | SOCIAL SECURITY              | .00         | 2,940.00    | 212.19                | 623.76                  | 21.22   | 2,316.24                      | 78.78   |
| 2025 010-550-202 | HOSPITALIZATION              | .00         | .00         | .00                   | .00                     | .00     | .00                           | .00     |

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO |             | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------|-------------|------------------------------|-------------|------------|-----------------------|-------------------------|---------|---------------------------------------|
| 2025       | 010-550-203 | RETIREMENT                   | .00         | 3,459.00   | 250.72                | 1,868.86                | 54.03   | 1,590.14                              |
| 2025       | 010-550-204 | PART TIME                    | .00         | 5,000.00   | .00                   | 446.25                  | 8.93    | 4,553.75                              |
| 2025       | 010-550-207 | LIFE INSURANCE               | .00         | .00        | .00                   | .00                     | .00     | .00                                   |
| 2025       | 010-550-207 | SICK LEAVE PAYMENT           | .00         | .00        | .00                   | .00                     | .00     | .00                                   |
| 2025       | 010-550-208 | VEHICLE ALLOWANCE            | .00         | 7,000.00   | 583.34                | 4,083.32                | 58.33   | 2,916.68                              |
| 2025       | 010-550-209 | OFFICE SUPPLIES              | .00         | 200.00     | 627.00                | 642.50                  | 321.25  | 442.50                                |
| 2025       | 010-550-310 | POSTAGE                      | .00         | 25.00      | .00                   | 3.73                    | 14.92   | 21.27                                 |
| 2025       | 010-550-311 | INVESTIGATIVE FEES           | .00         | 1,200.00   | .00                   | .00                     | .00     | 1,200.00                              |
| 2025       | 010-550-421 | CONFERENCE EXPENSE           | .00         | 1,500.00   | .00                   | 1,004.29                | 66.95   | 495.71                                |
| 2025       | 010-550-427 | AUTOMOBILE EXPENSE           | .00         | 3,000.00   | 86.95                 | 86.95                   | 2.90    | 2,913.05                              |
| 2025       | 010-550-454 | SURETY BONDS                 | .00         | 200.00     | .00                   | 1,065.00                | 532.50  | 865.00                                |
| 2025       | 010-550-480 | MISCELLANEOUS                | .00         | 1,500.00   | 37.99                 | 323.04                  | 21.54   | 1,176.96                              |
| 2025       | 010-550-493 | NON-CAPITAL EQUIPMENT        | .00         | 1,500.00   | .00                   | .00                     | .00     | 1,500.00                              |
| 2025       | 010-550-570 | CONSTABLE DEPARTMENT         | .00         | 53,953.00  | 4,000.61              | 27,930.77               | 51.77   | 26,022.23                             |
| 2025       | 010-560-100 | SALARIES                     | .00         | 512,744.00 | 41,751.38             | 277,123.06              | 54.05   | 235,620.94                            |
| 2025       | 010-560-101 | SB22 SHERIFF SALARY SUPPLEME | .00         | 4,051.00   | .00                   | .00                     | .00     | 4,051.00                              |
| 2025       | 010-560-102 | EMERGENCY MANAGEMENT         | .00         | 35,000.00  | 2,916.67              | 20,416.69               | 58.33   | 14,583.31                             |
| 2025       | 010-560-103 | OVERTIME/OFFICERS            | .00         | 14,000.00  | 1,050.02              | 6,146.47                | 43.90   | 7,853.53                              |
| 2025       | 010-560-105 | OVERTIME PAY/DISPATCHERS     | .00         | 19,000.00  | 912.49                | 6,079.17                | 32.06   | 12,920.83                             |
| 2025       | 010-560-106 | HOLIDAY PAY/OFFICERS         | .00         | 14,500.00  | .00                   | 7,548.40                | 52.06   | 6,951.60                              |
| 2025       | 010-560-107 | HOLIDAY PAY/DISPATCHERS      | .00         | 12,000.00  | 898.80                | 6,764.10                | 56.37   | 5,235.90                              |
| 2025       | 010-560-108 | SIGN-ON PAY/OFFICERS         | .00         | .00        | .00                   | 4,764.00                | .00     | 4,764.00                              |
| 2025       | 010-560-109 | SALARY/DISPATCHERS           | .00         | 273,059.00 | 22,734.88             | 158,716.75              | 58.13   | 114,342.25                            |
| 2025       | 010-560-201 | SOCIAL SECURITY              | .00         | 68,847.00  | 5,238.09              | 39,052.49               | 56.72   | 29,794.51                             |
| 2025       | 010-560-202 | HOSPITALIZATION              | .00         | 249,600.00 | 19,200.00             | 142,400.00              | 57.05   | 107,200.00                            |
| 2025       | 010-560-203 | RETIREMENT                   | .00         | 80,996.00  | 6,323.73              | 43,805.34               | 54.08   | 37,190.66                             |
| 2025       | 010-560-204 | PART TIME                    | .00         | 11,500.00  | .00                   | .00                     | .00     | 11,500.00                             |
| 2025       | 010-560-205 | UNIFORMS                     | .00         | 5,000.00   | .00                   | 3,052.06                | 61.04   | 1,947.94                              |
| 2025       | 010-560-207 | LIFE INSURANCE               | .00         | 1,911.00   | 147.00                | 992.25                  | 51.92   | 918.75                                |
| 2025       | 010-560-208 | SICK LEAVE/OFFICERS          | .00         | 5,477.00   | .00                   | 2,205.28                | 40.26   | 3,271.72                              |
| 2025       | 010-560-209 | SICK LEAVE/DISPATCHERS       | .00         | 2,675.00   | .00                   | 1,730.08                | 64.68   | 944.92                                |
| 2025       | 010-560-210 | CELL PHONE ALLOWANCE         | .00         | 4,750.00   | .00                   | 2,246.13                | 47.29   | 2,503.87                              |
| 2025       | 010-560-310 | OFFICE SUPPLIES              | .00         | 5,000.00   | 482.04                | 1,872.71                | 37.45   | 3,127.29                              |
| 2025       | 010-560-311 | POSTAGE                      | .00         | 1,000.00   | 43.34                 | 227.25                  | 22.73   | 772.75                                |
| 2025       | 010-560-334 | OPERATING SUPPLIES           | .00         | 6,000.00   | .00                   | .00                     | .00     | 6,000.00                              |
| 2025       | 010-560-334 | PHOTOGRAPHY SUPPLIES         | .00         | 1,200.00   | .00                   | 323.90                  | 26.99   | 876.10                                |
| 2025       | 010-560-335 | IMMUNIZATION/HEPATITIS B     | .00         | 600.00     | .00                   | .00                     | 40.05   | 600.00                                |
| 2025       | 010-560-405 | SOFTWARE                     | .00         | 64,986.00  | .00                   | 26,026.00               | 40.05   | 38,960.00                             |
| 2025       | 010-560-406 | PHYSICALS                    | .00         | 600.00     | .00                   | .00                     | .00     | 600.00                                |
| 2025       | 010-560-407 | INVESTIGATIVE FEES           | .00         | 2,000.00   | 138.64                | 3,529.22                | 176.46  | 1,529.22                              |
| 2025       | 010-560-421 | EVIDENCE ACQUISITION         | .00         | 1,500.00   | .00                   | .00                     | .00     | 1,500.00                              |
| 2025       | 010-560-422 | MOBILE DATA TERMINALS        | .00         | 12,000.00  | 341.95                | 11,000.92               | 91.67   | 999.08                                |
| 2025       | 010-560-423 | TELETYPE/RADIO MAINTENANCE   | .00         | 3,000.00   | 20.00                 | 495.96                  | 16.53   | 2,504.04                              |
| 2025       | 010-560-424 | CONFERENCES/SEMINARS         | .00         | 12,000.00  | 375.00                | 514.65                  | 4.29    | 11,485.35                             |
| 2025       | 010-560-427 | TRIP EXPENSES                | .00         | 5,000.00   | 177.10                | 905.71                  | 18.11   | 4,094.29                              |
| 2025       | 010-560-428 | CONTINUING EDUCATION         | .00         | 1,500.00   | .00                   | 300.00                  | 20.00   | 1,200.00                              |
| 2025       | 010-560-435 | LEGAL BOOKS                  | .00         | 1,000.00   | .00                   | .00                     | .00     | 1,000.00                              |
| 2025       | 010-560-451 | COPYER LEASE                 | .00         | 4,000.00   | 676.68                | 2,262.94                | 56.57   | 1,737.06                              |
| 2025       | 010-560-452 | OFFICE EQUIPMENT & MAINTENAN | .00         | 4,000.00   | 199.00                | 4,420.76                | 50.52   | 3,579.24                              |
| 2025       | 010-560-453 | PATROL EQUIPMENT & MAINTENAN | .00         | 25,000.00  | 1,773.67              | 13,898.45               | 55.59   | 11,101.55                             |

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STATEMENT OF EXPENSES FOR APRIL

GENERAL FUND

58.33% OF YEAR COMPLETED

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET      | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|---------------------------------------|
| 2025 010-560-454 | MISC VEHICLE EX (NEW)        | 0.00        | 4,500.00    | .00                   | 578.00                  | 12.84                                 |
| 2025 010-560-455 | FUEL/OIL                     | 2,142.59    | 50,000.00   | .08                   | 15,446.14               | 30.89                                 |
| 2025 010-560-456 | VEHICLE REPAIRS              | .00         | 9,000.00    | .00                   | 1,762.45                | 19.58                                 |
| 2025 010-560-480 | SURETY BONDS                 | .00         | 1,000.00    | .00                   | 992.50                  | 99.25                                 |
| 2025 010-560-481 | DUES/FEES                    | .00         | 1,400.00    | .00                   | 625.00                  | 44.64                                 |
| 2025 010-560-491 | PRISONER TRANSPORT           | .00         | 7,500.00    | .00                   | 8,743.48                | 116.58                                |
| 2025 010-560-493 | MISCELLANEOUS                | .00         | 2,000.00    | .97                   | 2,999.93                | 150.00                                |
| 2025 010-560-496 | K-9 EXPENSE                  | .00         | 3,500.00    | 1,013.64              | 1,557.87                | 44.51                                 |
| 2025 010-560-570 | NON-CAPITAL EQUIPMENT        | .00         | 15,000.00   | 623.26                | 623.26                  | 4.16                                  |
| 2025 010-560-571 | VEHICLE CAP FUND PYMNTS      | .00         | .00         | .00                   | .00                     | .00                                   |
| 2025 010-560-571 | SHERIFF'S DEPARTMENT         | 2,142.59    | 1559,396.00 | 109,673.75            | 818,149.37              | 52.47                                 |
| 2025 010-570-026 | JUVENILE PROB                | .00         | 42,000.00   | .00                   | .00                     | .00                                   |
| 2025 010-570-333 | FEEDING OLD TIMERS           | .00         | 500.00      | .00                   | 390.25                  | 78.05                                 |
| 2025 010-570-432 | WOLF CREEK PARK BROCHURES    | .00         | .00         | .00                   | .00                     | .00                                   |
| 2025 010-570-489 | JULY FOURTH FIREWORKS        | .00         | 1,000.00    | .00                   | .00                     | .00                                   |
| 2025 010-570-490 | PANHANDLE CRISIS CENTER      | .00         | 1,000.00    | .00                   | 1,000.00                | 100.00                                |
| 2025 010-570-491 | BEEHIVE DAY CARE CENTER      | .00         | 1,000.00    | .00                   | 1,100.00                | 110.00                                |
| 2025 010-570-492 | PANHANDLE COMMUNITY SERV     | .00         | .00         | .00                   | .00                     | .00                                   |
| 2025 010-570-493 | RURAL RAILROAD DISTRICT      | .00         | 2,500.00    | .00                   | 2,500.00                | 100.00                                |
| 2025 010-570-494 | TEXAS PANHANDLE CENTERS      | .00         | .00         | .00                   | .00                     | .00                                   |
| 2025 010-570-495 | COMMUNITY PROGRAMS           | .00         | 5,000.00    | .00                   | 2,481.33                | 49.63                                 |
| 2025 010-570-570 | SHARED ADULT PROBATION       | .00         | 1,500.00    | .00                   | 1,500.00                | 100.00                                |
| 2025 010-570-601 | HIGH PLAINS FOOD BANK        | .00         | 50,000.00   | .00                   | 50,000.00               | 100.00                                |
| 2025 010-570-651 | MUSEUM                       | .00         | 104,500.00  | .00                   | 58,971.58               | 56.43                                 |
| 2025 010-570-651 | COUMMUNITY PROGRAMS DEPARTME | .00         | .00         | .00                   | .00                     | .00                                   |
| 2025 010-580-310 | OFFICE SUPPLIES              | .00         | 500.00      | .00                   | 231.61                  | 51.47                                 |
| 2025 010-580-420 | TELEPHONE                    | .00         | 450.00      | .00                   | .00                     | .00                                   |
| 2025 010-580-421 | PHONE/GAME WARDEN            | .00         | 600.00      | 69.95                 | 332.44                  | 55.41                                 |
| 2025 010-580-493 | MISCELLANEOUS                | .00         | 1,000.00    | .00                   | 198.14                  | 19.81                                 |
| 2025 010-580-570 | NON-CAPITAL EQUIPMENT        | .00         | 600.00      | .00                   | 518.00                  | 86.33                                 |
| 2025 010-580-570 | DPS DEPARTMENT EXPENSES      | .00         | 3,150.00    | 69.95                 | 1,280.19                | 40.64                                 |
| 2025 010-640-403 | COUNTY HEALTH OFFICER        | .00         | .00         | .00                   | .00                     | .00                                   |
| 2025 010-640-410 | CHILD WELFARE                | .00         | .00         | .00                   | .00                     | .00                                   |
| 2025 010-640-411 | MENTAL COMMITMENTS           | .00         | 17,500.00   | 560.00                | 3,360.00                | 19.20                                 |
| 2025 010-640-412 | COUNTY HEALTH OFFICER        | .00         | .00         | .00                   | 3,242.50                | 100.00                                |
| 2025 010-640-412 | COUNTY WELFARE PRGRMS DEPT   | .00         | 600.00      | .00                   | 600.00                  | 100.00                                |
| 2025 010-645-100 | SALARIES                     | .00         | 18,100.00   | 3,802.50              | 7,202.50                | 39.79                                 |
| 2025 010-645-101 | CEMETERY SUPERVISOR SUPPLEME | .00         | 41,381.00   | 3,134.30              | 12,972.10               | 31.35                                 |
| 2025 010-645-103 | OVERTIME                     | .00         | 2,000.00    | 166.66                | 1,166.62                | 58.33                                 |
| 2025 010-645-201 | SOCIAL SECURITY              | .00         | 4,241.00    | 383.92                | 1,905.60                | 44.93                                 |
| 2025 010-645-202 | HOSPITALIZATION              | .00         | 19,200.00   | 1,600.00              | 9,600.00                | 50.00                                 |
| 2025 010-645-203 | RETIREMENT                   | .00         | 3,819.00    | 1,297.08              | 1,272.44                | 33.32                                 |
| 2025 010-645-204 | PART TIME                    | .00         | 12,000.00   | 1,717.50              | 8,475.00                | 70.63                                 |
| 2025 010-645-205 | UNIFORMS                     | .00         | 520.00      | .00                   | .00                     | .00                                   |
| 2025 010-645-207 | LIFE INSURANCE               | .00         | 147.00      | 12.25                 | 49.00                   | 33.33                                 |

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|
| 2025 010-645-208 | SICK LEAVE PAYMENT           | .00         | 454.00     | .00                   | .00                             | 454.00 100.00                         |
| 2025 010-645-210 | CELL PHONE ALLOWANCE         | .00         | 600.00     | .00                   | .00                             | 600.00 100.00                         |
| 2025 010-645-452 | REPAIRS/MAINT & EQUIP        | .00         | 12,000.00  | 498.14                | 6.73                            | 11,192.35 93.27                       |
| 2025 010-645-457 | CHEMICAL/WEED CONTROL        | .00         | 2,000.00   | .00                   | .00                             | 2,000.00 100.00                       |
| 2025 010-645-458 | SANITATION                   | .00         | 2,500.00   | 162.00                | 34.52                           | 1,637.01 65.48                        |
| 2025 010-645-493 | MISCELLANEOUS                | .00         | 500.00     | .00                   | .00                             | 500.00 100.00                         |
| 2025 010-645-570 | NON-CAPITAL EQUIPMENT        | .00         | 500.00     | .00                   | .00                             | 500.00 100.00                         |
| 2025 010-645-570 | CAPITAL EXPENDITURES         | .00         | .00        | .00                   | .00                             | .00 0.00                              |
| 2025 010-645-572 | CEMETERY DEPARTMENT          | .00         | 102,862.00 | 3,299.99              | 39.29                           | 3,299.99- 60.71                       |
|                  |                              |             |            | 11,271.84             | 40,411.39                       | 62,450.61                             |
| 2025 010-650-100 | SALARIES                     | .00         | 185,959.00 | 15,496.60             | 58.33                           | 77,482.80 41.67                       |
| 2025 010-650-201 | SOCIAL SECURITY              | .00         | 16,472.00  | 1,165.22              | 53.95                           | 7,566.00 46.05                        |
| 2025 010-650-202 | HOSPITALIZATION              | .00         | 76,800.00  | 6,400.00              | 50.42                           | 30,400.00 39.58                       |
| 2025 010-650-203 | RETIREMENT                   | .00         | 19,379.00  | 1,419.62              | 51.84                           | 9,332.89 48.16                        |
| 2025 010-650-204 | PART TIME                    | .00         | 27,216.00  | 2,277.50              | 10.39                           | 24,388.02 89.61                       |
| 2025 010-650-207 | LIFE INSURANCE               | .00         | 588.00     | 49.00                 | 58.33                           | 24,243.00 41.67                       |
| 2025 010-650-208 | SICK LEAVE PAYMENT           | .00         | 2,146.00   | .00                   | 47.35                           | 1,129.94 52.65                        |
| 2025 010-650-310 | OFFICE SUPPLIES              | .00         | 2,300.00   | .00                   | 99.99                           | 2,277.19 99.01                        |
| 2025 010-650-311 | POSTAGE                      | .00         | 300.00     | .00                   | 86.86                           | 135.77 45.25                          |
| 2025 010-650-406 | COMPUTER PORT FEE            | .00         | 8,970.00   | .00                   | 98.49                           | 1,200.28 13.37                        |
| 2025 010-650-420 | TELEPHONE                    | .00         | 2,800.00   | 231.44                | 57.13                           | 1,200.00 100.00                       |
| 2025 010-650-426 | OUT OF COUNTY TRAVEL         | .00         | 1,000.00   | .00                   | .00                             | 1,353.80 133.38                       |
| 2025 010-650-429 | CONTINUING EDUCATION         | .00         | 1,700.00   | 708.20                | 41.66                           | 14,140.81 83.14                       |
| 2025 010-650-435 | BOOKS                        | 362.00-     | 23,000.00  | 1,110.70              | 38.52                           | 14,140.81 61.48                       |
| 2025 010-650-435 | COPIER LEASE                 | .00         | 2,000.00   | 90.23                 | 59.07                           | 1,508.62 75.43                        |
| 2025 010-650-452 | NON-CAPITAL EQUIPMENT        | .00         | 1,500.00   | .00                   | .00                             | 1,500.00 100.00                       |
| 2025 010-650-453 | SERVICE CONTRACTS            | .00         | 3,500.00   | .00                   | 19.36                           | 2,822.24 80.64                        |
| 2025 010-650-453 | CHILDREN'S PROGRAMMING       | .00         | 2,000.00   | .00                   | 10.78                           | 1,784.33 89.22                        |
| 2025 010-650-454 | PERRY MEMORIAL LIBRARY EXPEN | 362.00-     | 377,630.00 | 26,948.51             | 52.92                           | 178,158.33 47.18                      |
|                  | COUNTY MUSEUM EXPENSES       | .00         | .00        | .00                   | .00                             | .00 0.00                              |
| 2025 010-652-435 | LAW BOOKS                    | .00         | 1,000.00   | .00                   | .00                             | 1,000.00 100.00                       |
|                  | LAW LIBRARY DEPARTMENT       | .00         | 1,000.00   | .00                   | .00                             | 1,000.00 100.00                       |
| 2025 010-660-103 | OVERTIME                     | .00         | 1,500.00   | .00                   | .00                             | 1,500.00 100.00                       |
| 2025 010-660-201 | SOCIAL SECURITY              | .00         | 1,877.00   | .00                   | .00                             | 1,877.00 100.00                       |
| 2025 010-660-204 | PART TIME                    | .00         | 23,040.00  | .00                   | .00                             | 23,040.00 100.00                      |
| 2025 010-660-337 | SIGNS                        | .00         | 1,000.00   | .00                   | .00                             | 1,000.00 100.00                       |
| 2025 010-660-400 | WATER TESTING EXPENSES       | .00         | 2,500.00   | .00                   | .00                             | 631.00 25.24                          |
| 2025 010-660-403 | PARK SECURITY                | 1,400.00-   | 17,000.00  | 1,400.00              | 74.76                           | 7,200.00 42.35                        |
| 2025 010-660-420 | TELEPHONE                    | .00         | 1,500.00   | 85.80                 | 5.72                            | 981.25 65.42                          |
| 2025 010-660-440 | ELECTRICITY                  | .00         | 45,000.00  | 2,179.32              | 28.59                           | 32,136.29 71.41                       |
| 2025 010-660-441 | PROPANE/TRADING POST         | .00         | 12,000.00  | 583.60                | 100.05                          | 5,529.04 46.08                        |
| 2025 010-660-444 | TRASH COLLECTION CHARGES     | .00         | 3,500.00   | 3,237.44              | 49.07                           | 1,600.00 45.71                        |
| 2025 010-660-450 | BUILDING/GROUNDS MAINT       | .00         | 35,000.00  | .00                   | .00                             | 17,825.64 50.93                       |
| 2025 010-660-451 | EQUIPMENT RENTAL             | .00         | 2,000.00   | .00                   | .00                             | 2,000.00 100.00                       |
| 2025 010-660-452 | EQUIPMENT MAINTENANCE        | .00         | 7,000.00   | 523.56                | 57.73                           | 2,958.77 42.27                        |
| 2025 010-660-460 | TROUT                        | .00         | 3,000.00   | .00                   | .00                             | 2,000.00 66.67                        |
| 2025 010-660-493 | MISCELLANEOUS                | .00         | 1,500.00   | 19.80                 | 3.99                            | 1,440.20 96.01                        |
| 2025 010-660-495 | PERMIT COLLECTION FEE        | .00         | 40,000.00  | 144.90                | 6.67                            | 37,333.60 93.33                       |

58.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|
| 2025 010-660-550 | PARK IMPROVEMENTS            | .00         | 15,000.00  | .00                   | .00                             | 15,000.00 100.00                      |
| 2025 010-660-551 | BATHHOUSE REMODEL            | .00         | .00        | .00                   | .00                             | .00 .00                               |
| 2025 010-660-570 | NON-CAPITAL EQUIPMENT        | .00         | .00        | .00                   | .00                             | .00 .00                               |
| 2025 010-660-571 | EQUIPMENT CAP FUND PAYMENTS  | .00         | 5,195.00   | .00                   | .00                             | 5,195.00 100.00                       |
| 2025 010-660-572 | CAPITAL EXPENDITURES         | .00         | .00        | .00                   | .00                             | .00 .00                               |
|                  | WOLFCREEK PARK DEPARTMENT    | 1,400.00-   | 217,612.00 | 8,598.42              | 63,165.81                       | 155,846.19 71.62                      |
| 2025 010-665-100 | SALARIES                     | .00         | 68,839.00  | 5,736.54              | 40,231.55                       | 28,607.45 41.56                       |
| 2025 010-665-201 | SOCIAL SECURITY              | .00         | 6,651.00   | 536.54                | 4,068.42                        | 2,582.58 38.83                        |
| 2025 010-665-202 | HOSPITALIZATION              | .00         | 19,200.00  | 1,600.00              | 11,200.00                       | 8,000.00 41.67                        |
| 2025 010-665-203 | RETIREMENT                   | .00         | 5,441.00   | 457.68                | 3,345.68                        | 2,095.32 38.51                        |
| 2025 010-665-204 | PART TIME                    | .00         | 17,000.00  | 1,463.55              | 10,321.50                       | 6,678.50 39.29                        |
| 2025 010-665-207 | LIFE INSURANCE               | .00         | 147.00     | 12.25                 | 85.75                           | 61.25 41.67                           |
| 2025 010-665-208 | SICK LEAVE PAYMENT           | .00         | 501.00     | .00                   | 417.80                          | 83.20 16.61                           |
| 2025 010-665-210 | CELL PHONE ALLOWANCE-AG      | .00         | 600.00     | 50.00                 | 350.00                          | 250.00 41.67                          |
| 2025 010-665-211 | CELL PHONE ALLOWANCE-FCS     | .00         | .00        | .00                   | .00                             | .00 .00                               |
| 2025 010-665-225 | TRAVEL ALLOWANCE             | .00         | .00        | .00                   | .00                             | .00 .00                               |
| 2025 010-665-226 | TRAVEL REIMBURSE/SECRETARY   | .00         | 600.00     | .00                   | 45.31                           | 554.69 92.45                          |
| 2025 010-665-226 | OFFICE SUPPLIES              | .00         | 2,500.00   | .00                   | 1,005.18                        | 1,494.82 59.79                        |
| 2025 010-665-310 | POSTAGE                      | .00         | 750.00     | .00                   | .00                             | .00 .00                               |
| 2025 010-665-311 | FUEL COSTS/AGRICULTURE       | .00         | 5,500.00   | 357.26                | 1,484.58                        | 4,015.42 73.01                        |
| 2025 010-665-330 | OPERATING SUPPLIES           | .00         | 2,500.00   | 37.51                 | 200.30                          | 2,299.70 91.99                        |
| 2025 010-665-334 | TELEPHONE                    | .00         | 1,050.00   | 37.51                 | 253.96                          | 796.04 75.81                          |
| 2025 010-665-420 | TRIP EXPENSES/AGRICULTURE    | .00         | 7,000.00   | 1,926.73              | 5,744.31                        | 1,255.69 17.94                        |
| 2025 010-665-426 | TRIP EXPENSES/HOME ECON      | .00         | .00        | .00                   | .00                             | .00 .00                               |
| 2025 010-665-427 | COPIER LEASE                 | .00         | 2,900.00   | 178.56                | 1,249.92                        | 1,650.08 56.90                        |
| 2025 010-665-451 | OFFICE EQUIPMENT MAINT       | .00         | 500.00     | .00                   | .00                             | 500.00 100.00                         |
| 2025 010-665-452 | VEHICLE MAINTENANCE          | .00         | 1,750.00   | .00                   | 703.14                          | 296.86 29.69                          |
| 2025 010-665-454 | DUES/FEES                    | .00         | 100.00     | .00                   | 225.00                          | 525.00 70.00                          |
| 2025 010-665-493 | MISCELLANEOUS                | .00         | .00        | .00                   | .00                             | 100.00 100.00                         |
| 2025 010-665-571 | VEHICLE CAP FUND PAYMENTS    | .00         | .00        | .00                   | .00                             | .00 .00                               |
| 2025 010-665-574 | CAPITAL OUTLAY               | .00         | 143,529.00 | 12,356.62             | 80,932.40                       | 62,596.60 43.61                       |
|                  | EXTENSION SERVICE DEPARTMENT | .00         | .00        | .00                   | .00                             | .00 .00                               |
| 2025 010-673-320 | TABLES/CHAIRS                | .00         | 500.00     | .00                   | .00                             | 500.00 100.00                         |
| 2025 010-673-420 | TELEPHONE                    | .00         | 2,200.00   | 105.00                | 967.38                          | 1,232.62 56.03                        |
| 2025 010-673-450 | BUILDING/GROUNDS MAINT       | .00         | 70,000.00  | 120.00                | 4,044.75                        | 65,955.25 94.22                       |
| 2025 010-673-550 | BALL PARK IMPROVEMENTS       | .00         | .00        | .00                   | .00                             | .00 .00                               |
| 2025 010-673-551 | STOCK SHOW IMPROVEMENTS      | .00         | 5,000.00   | .00                   | .00                             | 5,000.00 100.00                       |
| 2025 010-673-552 | SOCCER FIELDS                | .00         | .00        | .00                   | .00                             | .00 .00                               |
| 2025 010-673-553 | RODEO GROUNDS IMPROVEMENTS   | .00         | 10,000.00  | .00                   | .00                             | 10,000.00 100.00                      |
| 2025 010-673-554 | VFW IMPROVEMENTS             | .00         | 10,000.00  | .00                   | .00                             | 10,000.00 100.00                      |
| 2025 010-673-570 | HAUL DAMAGE REPAIRS          | .00         | .00        | .00                   | .00                             | .00 .00                               |
| 2025 010-673-574 | NON-CAPITAL OUTLAY           | .00         | 1,000.00   | .00                   | .00                             | 1,000.00 100.00                       |
|                  | COUNTY EXPO DEPARTMENT       | .00         | 103,700.00 | 225.00                | 5,012.13                        | 98,687.87 95.17                       |
| 2025 010-695-402 | TAX ATTORNEY FEES            | .00         | .00        | .00                   | .00                             | .00 .00                               |
| 2025 010-695-403 | TAX APPRAISAL/COLLECTION     | .00         | 228,376.00 | .00                   | 116,636.47                      | 111,739.53 48.93                      |
|                  | TAX APPRAISAL/COLLECTIONS DE | .00         | 228,376.00 | .00                   | 116,636.47                      | 111,739.53 48.93                      |
| 2025 010-700-000 | COUNTY AIRPORT DEPT          | .00         | .00        | .00                   | .00                             | .00 .00                               |
|                  | TRANSFERS                    | .00         | .00        | .00                   | .00                             | .00 .00                               |

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET       | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|--------------|-----------------------|-------------------------|---------|---------------------------------------|
| 2025 010-700-013 | TRANSFER TO AIRPORT MTN FUND | .00         | 87,300.00    | .00                   | .00                     | .00     | 87,300.00 100.00                      |
| 2025 010-700-015 | TRANSFER TO ROAD & BRIDGE    | .00         | 2250,668.00  | .00                   | .00                     | .00     | 2250,668.00 100.00                    |
| 2025 010-700-016 | TRANSFER TO CO TRNSP INF GR  | .00         | 364,001.00   | .00                   | .00                     | .00     | 364,001.00 100.00                     |
| 2025 010-700-070 | TRANSFER TO CAPITAL          | .00         | .00          | .00                   | .00                     | .00     | .00 .00                               |
| 2025 010-700-080 | TRANSFER TO WOLF CREEK PK G  | .00         | .00          | .00                   | .00                     | .00     | .00 .00                               |
| 2025 010-700-081 | TRANSFER TO AIRPORT FUND     | .00         | .00          | .00                   | .00                     | .00     | .00 .00                               |
| 2025 010-700-086 | TRANSFER TO HEALTH TRUST     | .00         | .00          | .00                   | .00                     | .00     | .00 .00                               |
| 2025 010-700-088 | TRANSFER TO CRIMINAL JUSTICE | .00         | .00          | .00                   | .00                     | .00     | .00 .00                               |
| 2025 010-700-096 | TRANSFER TO JAIL I & S FUND  | .00         | .00          | .00                   | .00                     | .00     | .00 .00                               |
| 2025 010-700-097 | TRANSFER TO JAIL CONSTRUCTIO | .00         | .00          | .00                   | .00                     | .00     | .00 .00                               |
| 2025 010-700-696 | TRANSFER TO AIRPORT GRANT    | .00         | 2701,969.00  | .00                   | 422,014.07              | 15.62   | 2279,954.93 84.38                     |
|                  | TRANSFER'S DEPARTMENT        |             |              |                       |                         |         |                                       |
| 2025 010-999-990 | ACTUAL EXPENDITURES          | .00         | .00          | .00                   | .00                     | .00     | .00 .00                               |
|                  | FUND TOTAL                   | 1,757.60    | 11024,066.00 | 699,212.22            | 4678,696.32             | 42.44   | 6347,127.28 57.58                     |

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58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL

AIRPORT MAINTENANCE FUND

| ACCOUNT NO       | ACCOUNT NAME                                              | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|-----------------------------------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|
| 2025 013-696-351 | BEACON MAINTENANCE AGREEMENT                              | .00         | 1,600.00   | .00                   | .00                             | 1,600.00 100.00                       |
| 2025 013-696-355 | MAINT AGR WEATHER STATION                                 | .00         | 4,500.00   | .00                   | .00                             | 4,500.00 100.00                       |
| 2025 013-696-357 | LIGHTING/RADIO MAINT                                      | .00         | 40,000.00  | .00                   | .00                             | 40,000.00 100.00                      |
| 2025 013-696-403 | AIRPORT MANAGER SUBSIDY                                   | .00         | 30,000.00  | 2,500.00              | .00                             | 12,500.00 41.67                       |
| 2025 013-696-420 | TELEPHONE                                                 | .00         | 3,000.00   | 149.76                | 17,500.00                       | 1,852.20 61.74                        |
| 2025 013-696-450 | BUILDING/GROUNDS MAINT                                    | .00         | 20,000.00  | 3,393.28              | 11,870.07                       | 8,129.93 40.65                        |
| 2025 013-696-451 | AIRPORT REMODEL                                           | .00         | 42,000.00  | 56,416.19             | 56,416.19                       | 14,416.19- 34.32-*                    |
| 2025 013-696-483 | LIABILITY INSURANCE                                       | .00         | .00        | .00                   | .00                             | .00 .00                               |
| 2025 013-696-491 | OIL/GAS ROYALTY TO CITY                                   | .00         | .00        | .00                   | .00                             | .00 .00                               |
| 2025 013-696-492 | FARM EXPENSE                                              | .00         | .00        | .00                   | .00                             | .00 .00                               |
| 2025 013-696-493 | MISCELLANEOUS                                             | .00         | .00        | .00                   | .00                             | .00 .00                               |
| 2025 013-696-550 | TX DOT GRANT/COUNTY SHARE<br>AIRPORT MAINTENANCE EXPENSES | .00         | 141,100.00 | 62,459.23             | 15,000.00<br>101,934.06         | 15,000.00-<br>39,165.94 27.76         |
| 2025 013-999-990 | ACTUAL EXPENDITURES                                       | .00         | .00        | .00                   | 101,934.06                      | 39,165.94 27.76                       |
|                  | FUND TOTAL                                                | .00         | 141,100.00 | 62,459.23             | 72.24                           | 27.76                                 |

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58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL

ROAD & BRIDGE FUND

| ACCOUNT NO       | ACCOUNT NAME                | ENCUMBRANCE | BUDGET      | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | PERCENT | **** ACTUAL ****<br>REMAINING | PERCENT |
|------------------|-----------------------------|-------------|-------------|-----------------------|-------------------------|---------|-------------------------------|---------|
| 2025 015-611-100 | SALARY/MECHANIC             | .00         | 63,736.00   | 5,311.32              | 37,179.24               | 58.33   | 26,556.76                     | 41.67   |
| 2025 015-611-101 | SALARIES/TRUCK DRIVERS      | .00         | 226,809.00  | 17,607.07             | 132,350.14              | 58.35   | 94,458.86                     | 41.65   |
| 2025 015-611-102 | SALARIES/PC EMPLOYEES       | .00         | 513,035.00  | 52,165.84             | 345,179.76              | 67.28   | 167,855.24                    | 32.72   |
| 2025 015-611-110 | OVERTIME/MECHANIC           | .00         | 3,000.00    | .00                   | .00                     | .00     | 3,000.00                      | 100.00  |
| 2025 015-611-111 | OVERTIME/TRUCK DRIVERS      | .00         | 3,000.00    | .00                   | .00                     | .00     | 3,000.00                      | 100.00  |
| 2025 015-611-112 | OVERTIME/PCT EMPLOYEES      | .00         | 64,993.00   | 5,758.19              | 41,776.91               | 64.28   | 23,216.09                     | 35.72   |
| 2025 015-611-201 | SOCIAL SECURITY             | .00         | 288,000.00  | 25,600.00             | 190,400.00              | 66.11   | 97,600.00                     | 33.89   |
| 2025 015-611-202 | HOSPITALIZATION             | .00         | 72,757.39   | 6,741.20              | 47,095.97               | 64.64   | 25,766.02                     | 35.36   |
| 2025 015-611-203 | RETIREMENT                  | .00         | 8,306.00    | 196.00                | 3,338.48                | 40.22   | 4,961.52                      | 59.78   |
| 2025 015-611-205 | UNIFORMS                    | .00         | 2,205.00    | .00                   | 1,323.00                | 60.00   | 882.00                        | 40.00   |
| 2025 015-611-207 | LIFE INSURANCE              | .00         | 9,924.00    | .00                   | 8,594.31                | 86.60   | 1,329.69                      | 13.40   |
| 2025 015-611-208 | SICK LEAVE PAYMENT          | .00         | 40,000.00   | .00                   | 10,160.00               | 25.40   | 29,840.00                     | 74.60   |
| 2025 015-611-209 | PART TIME                   | .00         | 285,000.00  | 33,480.00             | 129,866.76              | 45.57   | 155,133.24                    | 54.43   |
| 2025 015-611-330 | GASOLINE/DIESEL             | .00         | 10,000.00   | 149.31                | 6,900.38                | 69.00   | 3,099.62                      | 31.00   |
| 2025 015-611-334 | MATERIALS/TOOLS             | .00         | 26,000.00   | .00                   | .00                     | .00     | 26,000.00                     | 100.00  |
| 2025 015-611-336 | CULVERTS/CATTLE GUARDS      | .00         | 6,000.00    | .00                   | 216.35                  | 3.61    | 5,783.65                      | 96.39   |
| 2025 015-611-337 | SIGNS                       | .00         | 80,000.00   | 9,185.00              | 35,116.74               | 43.90   | 44,883.26                     | 56.10   |
| 2025 015-611-343 | TIRES/TUBES/BATTERIES       | .00         | 15,000.00   | 522.09                | 6,762.85                | 45.09   | 8,237.15                      | 54.91   |
| 2025 015-611-344 | LUBRICANTS                  | .00         | 7,500.00    | 152.39                | 152.39                  | 2.03    | 7,347.61                      | 97.97   |
| 2025 015-611-393 | CHEMICALS                   | .00         | .00         | 86.98                 | 510.59                  | .00     | 510.59                        | .00     |
| 2025 015-611-420 | TELEPHONE                   | .00         | 2,500.00    | .00                   | 3.08                    | .12     | 2,496.92                      | 99.88   |
| 2025 015-611-427 | EMPLOYEE TRIP EXPENSES      | .00         | 6,000.00    | 3,980.00              | 4,040.00                | 67.33   | 1,960.00                      | 32.67   |
| 2025 015-611-441 | ROAD WATER                  | .00         | 4,000.00    | 515.62                | 1,272.86                | 31.82   | 2,727.14                      | 68.18   |
| 2025 015-611-443 | PROPANE/RURAL SHOPS         | .00         | 50,000.00   | 491.45                | 8,416.94                | 16.83   | 41,583.06                     | 83.17   |
| 2025 015-611-450 | BUILDING/GROUNDS MAINTEN    | .00         | 1,000.00    | .00                   | 1,195.70                | 119.57  | 1,195.70                      | 119.57  |
| 2025 015-611-451 | EQUIPMENT RENTAL            | .00         | 150,000.00  | 12,896.60             | 78,139.95               | 52.09   | 71,327.67                     | 47.55   |
| 2025 015-611-452 | EQUIPMENT REPAIR/MAINTEN    | .00         | 5,000.00    | .00                   | 103.77                  | 2.08    | 4,896.23                      | 97.92   |
| 2025 015-611-493 | MISCELLANEOUS               | .00         | 185,000.00  | 627.00                | 30,947.50               | 16.73   | 154,052.50                    | 83.27   |
| 2025 015-611-501 | ROAD CONST/PCT 1            | .00         | 3,000.00    | .00                   | 5,000.00                | 100.00  | .00                           | .00     |
| 2025 015-611-502 | ROAD CONST/PCT 2            | .00         | 135,000.00  | .00                   | 4,013.94                | 2.97    | 130,986.06                    | 97.03   |
| 2025 015-611-504 | ROAD CONST/PCT 3            | .00         | 5,000.00    | .00                   | 231.00                  | 4.62    | 4,769.00                      | 95.38   |
| 2025 015-611-505 | ROAD CONST/PCT 3            | .00         | 125,000.00  | 20,673.40             | 40,194.00               | 32.16   | 84,806.00                     | 67.84   |
| 2025 015-611-506 | ROAD CONST/PCT 4            | .00         | 5,000.00    | .00                   | 27.50                   | .55     | 4,972.50                      | 99.45   |
| 2025 015-611-507 | ROAD CONST/PCT 4            | .00         | 125,000.00  | .00                   | 710.40                  | .57     | 124,289.60                    | 99.43   |
| 2025 015-611-508 | PCT 4-LATERAL ROAD MATERIAL | .00         | 5,000.00    | .00                   | .00                     | .00     | 5,000.00                      | 100.00  |
| 2025 015-611-570 | EQUIPMENT CAP FUND PAYMENTS | .00         | 180,804.00  | .00                   | .00                     | .00     | 180,804.00                    | 100.00  |
| 2025 015-611-571 | CAPITAL EXPENDITURES        | .00         | 65,000.00   | .00                   | 63,340.22               | 97.45   | 1,659.78                      | 2.55    |
| 2025 015-611-572 | NON-CAPITAL EQUIPMENT       | .00         | 2779,668.00 | 200,511.25            | 1234,560.73             | 44.41   | 1544,574.89                   | 55.57   |
| 2025 015-999-990 | ACTUAL EXPENDITURES         | 532.38      | 2779,668.00 | 200,511.25            | 1234,560.73             | 44.41   | 1544,574.89                   | 55.57   |
|                  | FUND TOTAL                  | 532.38      | 2779,668.00 | 200,511.25            | 1234,560.73             | 44.41   | 1544,574.89                   | 55.57   |

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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 **<br>M-T-D |  | *** ACTUAL ***<br>Y-T-D PERCENT |  | **** ACTUAL ****<br>REMAINING PERCENT |  |
|------------|-------------|---------------------|--------|-------------|--|--------|--|-----------------------|--|---------------------------------|--|---------------------------------------|--|
| 2025       | 016-610-331 | PROJECT COSTS       | PRCT 1 | .00         |  | .00    |  | .00                   |  | .00                             |  | .00                                   |  |
| 2025       | 016-610-332 | PROJECT COSTS       | PRCT 2 | .00         |  | .00    |  | .00                   |  | .00                             |  | .00                                   |  |
| 2025       | 016-610-333 | PROJECT COSTS       | PRCT 3 | .00         |  | .00    |  | .00                   |  | .00                             |  | .00                                   |  |
| 2025       | 016-610-334 | PROJECT COSTS       | PRCT 4 | .00         |  | .00    |  | .00                   |  | .00                             |  | .00                                   |  |
|            |             | GRANT EXPENSES      |        | .00         |  | .00    |  | .00                   |  | .00                             |  | .00                                   |  |
| 2025       | 016-999-990 | ACTUAL EXPENDITURES |        | .00         |  | .00    |  | .00                   |  | .00                             |  | .00                                   |  |
|            |             | FUND TOTAL          |        | .00         |  | .00    |  | .00                   |  | .00                             |  | .00                                   |  |

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STATEMENT OF EXPENSES FOR APRIL  
CAPITAL FUND

58.33% OF YEAR COMPLETED

| ACCOUNT NO |             | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------|-------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|
| 2025       | 070-570-570 | EQUIP PURCH-SHERIFF VEHICLES | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025       | 070-570-571 | EQUIP PURCH-DOZER            | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025       | 070-570-572 | EQUIP PURCH-BACKHOE          | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025       | 070-570-573 | EQUIP PURCH-LOADER           | .00         | 400,000.00 | .00                   | 92.71                           | 29,160.00                             |
| 2025       | 070-570-574 | EQUIP PURCH-FIRETRUCK        | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025       | 070-570-575 | EQUIP PURCH-TRAILERS         | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025       | 070-570-576 | EQUIP PURCH-MOWERS           | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025       | 070-570-577 | EQUIP PURCH-EXT VEHICLE      | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025       | 070-570-578 | EQUIP PURCH-MOTOR GRDR       | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025       | 070-570-579 | EQUIP PURCH-TRUCKS           | .00         | 150,000.00 | .00                   | 99.87                           | 200.00                                |
| 2025       | 070-570-580 | EQUIP PURCH-TIRE PACKER      | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025       | 070-570-581 | EQUIP PURCH-TRACTOR          | .00         | .00        | .00                   | .00                             | .00                                   |
|            |             | EQUIPMENT PAYMENT TOTALS     | .00         | 550,000.00 | .00                   | 94.66                           | 29,360.00                             |
|            |             |                              |             |            |                       |                                 | 5.34                                  |
| 2025       | 070-571-590 | OFFICE EQUIPMENT/FURNITURE   | .00         | .00        | .00                   | .00                             | .00                                   |
|            |             | TOTAL EQUIPMENT              | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025       | 070-700-000 | TRANSFER ACCOUNT             | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025       | 070-700-015 | TRANSFER TO ROAD & BRIDGE    | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025       | 070-700-086 | TRANSFER TO HEALTH TRUST     | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025       | 070-700-097 | TRANSFER TO JAIL CONSTR FUND | .00         | .00        | .00                   | .00                             | .00                                   |
| 2025       | 070-999-990 | ACTUAL EXPENDITURES          | .00         | .00        | .00                   | .00                             | .00                                   |
|            |             | FUND TOTAL                   | .00         | 550,000.00 | .00                   | 94.66                           | 29,360.00                             |
|            |             |                              |             |            |                       |                                 | 5.34                                  |

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STATEMENT OF EXPENSES FOR APRIL

COURTHOUSE COMPUTER FUND

58.33% OF YEAR COMPLETED

| ACCOUNT NO |             | ACCOUNT NAME                 |  | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------|-------------|------------------------------|--|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2025       | 071-409-330 | OPERATION SUPPLIES           |  | .00         | .00    | .00                   | .00                             | .00                                   |
| 2025       | 071-409-409 | MAINTENANCE/SUPPORT          |  | .00         | .00    | .00                   | .00                             | .00                                   |
| 2025       | 071-409-428 | TRIP EXPENSE                 |  | .00         | .00    | .00                   | .00                             | .00                                   |
| 2025       | 071-409-572 | CAPITAL COSTS                |  | .00         | .00    | .00                   | .00                             | .00                                   |
|            |             | COURTHOUSE COMPUTER EXPENSES |  | .00         | .00    | .00                   | .00                             | .00                                   |
| 2025       | 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 ABPTT.

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WOLF CREEK PARK GRANT FUND

EQ 338 OF YEAR COMPLETED

| 58.33% OF YEAR COMPLETED |                               |             |        |                       |                                 |                                       |       |  |  |
|--------------------------|-------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|-------|--|--|
| ACCOUNT NO               | ACCOUNT NAME                  | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT | ***** |  |  |
| 2025 080-662-492         | BATHHOUSE CONSTRUCTION        | .00         | .00    | .00                   | .00                             | .00                                   | .00   |  |  |
| 2025 080-662-493         | MISCELLANEOUS                 | .00         | .00    | .00                   | .00                             | .00                                   | .00   |  |  |
|                          | WOLF CREEK PARK GRANT EXPENSE | .00         | .00    | .00                   | .00                             | .00                                   | .00   |  |  |
| 2025 080-700-000         | TRANSFER ACCOUNT              | .00         | .00    | .00                   | .00                             | .00                                   | .00   |  |  |
| 2025 080-999-990         | ACTUAL EXPENDITURES           | .00         | .00    | .00                   | .00                             | .00                                   | .00   |  |  |
|                          | FUND TOTAL                    | .00         | .00    | .00                   | .00                             | .00                                   | .00   |  |  |

STATEMENT OF EXPENSES FOR APRIL

AIRPORT GRANT FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2025 081-696-330 | AIRPORT GRANT          | .00         | .00    | .00                   | .00                             | .00                                   |
| 2025 081-696-350 | AMOS GRANT             | .00         | .00    | .00                   | .00                             | .00                                   |
|                  | AIRPORT GRANT EXPENSES | .00         | .00    | .00                   | .00                             | .00                                   |
| 2025 081-999-990 | 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

|                  |                          | BOAT DOCK GRANT FUND |        | ** ACTUAL ** |     | *** ACTUAL *** |     | **** ACTUAL ****  |     |
|------------------|--------------------------|----------------------|--------|--------------|-----|----------------|-----|-------------------|-----|
|                  |                          | ENCUMBRANCE          |        | M-T-D        |     | Y-T-D PERCENT  |     | REMAINING PERCENT |     |
| ACCOUNT NO       | ACCOUNT NAME             |                      | BUDGET |              |     |                |     |                   |     |
| 2025 082-660-350 | MISC BOAT DOCK GR EXP    | .00                  | .00    | .00          | .00 | .00            | .00 | .00               | .00 |
|                  | BOAT DOCK GRANT EXPENSES | .00                  | .00    | .00          | .00 | .00            | .00 | .00               | .00 |
| 2025 082-999-990 | ACTUAL EXPENDITURES      | .00                  | .00    | .00          | .00 | .00            | .00 | .00               | .00 |
|                  | FUND TOTAL               | .00                  | .00    | .00          | .00 | .00            | .00 | .00               | .00 |



DATE 05/08/2025 11:47

58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL

JAIL I&S FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------|-------------|------------|-----------------------|-------------------------|---------|---------------------------------------|
| 2025 096-610-000 | C.O. PRINCIPAL PAYMENT | .00         | 385,000.00 | .00                   | 385,000.00              | 100.00  | 85,700.00 47.85                       |
| 2025 096-650-100 | C.O. INTEREST PAYMENT  | .00         | 179,100.00 | .00                   | 93,400.00               | 52.15   | 4,675.00 93.50                        |
| 2025 096-690-000 | C.O. EXPENSES          | .00         | 5,000.00   | .00                   | 325.00                  | 6.50    | .00                                   |
| 2025 096-999-990 | ACTUAL EXPENDITURES    | .00         | .00        | .00                   | .00                     | .00     | .00                                   |
|                  | FUND TOTAL             | .00         | 569,100.00 | .00                   | 478,725.00              | 84.12   | 90,375.00 15.88                       |

DATE 05/08/2025 11:47

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2025 097-570-301 | LAND/CLOSING                 | .00         | .00    | .00                   | .00                             | .00                                   |
| 2025 097-570-302 | INDEPENDENT TESTING AGENCY   | .00         | .00    | .00                   | .00                             | .00                                   |
| 2025 097-570-303 | GEOTECHNICAL INVESTIGATION   | .00         | .00    | .00                   | .00                             | .00                                   |
| 2025 097-570-304 | CIVIL ENGINEERING            | .00         | .00    | .00                   | .00                             | .00                                   |
| 2025 097-570-305 | SURVEYING/TOPOGRAPHY         | .00         | .00    | .00                   | .00                             | .00                                   |
| 2025 097-570-306 | OFF-SITE UTILITIES           | .00         | .00    | .00                   | .00                             | .00                                   |
| 2025 097-570-307 | CONSTRUCTION COST            | .00         | .00    | .00                   | .00                             | .00                                   |
| 2025 097-570-308 | FURNITURE, FIXT & EQUIPMT    | .00         | .00    | .00                   | .00                             | .00                                   |
| 2025 097-570-309 | ARCHITECTURE/ENGINEERING FEE | .00         | .00    | .00                   | .00                             | .00                                   |
| 2025 097-570-310 | CONTINGENCY                  | .00         | .00    | .00                   | .00                             | .00                                   |
| 2025 097-570-311 | BOND ISSUANCE COSTS          | .00         | .00    | .00                   | .00                             | .00                                   |
| 2025 097-700-000 | TRANSFERS OUT                | .00         | .00    | .00                   | .00                             | .00                                   |
| 2025 097-700-097 | TRANSFER TO JAIL CONSTRUCTIO | .00         | .00    | .00                   | .00                             | .00                                   |
| 2025 097-999-990 | ACTUAL EXPENDITURES          | .00         | .00    | .00                   | .00                             | .00                                   |
|                  | FUND TOTAL                   | .00         | .00    | .00                   | .00                             | .00                                   |

DATE 05/08/2025 11:47

58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL

PAYROLL FUND

| ACCOUNT NO       | ACCOUNT NAME          | ENCUMBRANCE | BUDGET       | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|-----------------------|-------------|--------------|-----------------------|---------------------------------|---------------------------------------|
| 2025 098-409-493 | MISCELLANEOUS EXPENSE | .00         | .00          | .00                   | .00                             | .00                                   |
| 2025 098-700-101 | TRANSFERS OUT         | .00         | .00          | .00                   | .00                             | .00                                   |
| 2025 098-999-990 | ACTUAL EXPENDITURES   | .00         | .00          | .00                   | .00                             | .00                                   |
|                  | FUND TOTAL            | .00         | .00          | .00                   | .00                             | .00                                   |
|                  | FINAL TOTAL           | 1,225.22-   | 15063,934.00 | 971,316.11            | 7080,547.50 47.00               | 7984,611.72 53.00                     |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-----------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2025 010 GENERAL FUND                   |                           |                  |                       |                        |
| General Fund Assets                     | 23,051,249.21             | 145,222.32       | 713,984.65            | 22,482,486.88          |
| CASH IN BANK                            | 100.00                    | .00              | .00                   | 100.00                 |
| EXP - CASH IN BANK                      | 1,000.00                  | .00              | .00                   | 1,000.00               |
| CASH J P FUND                           | 1,102.00                  | .00              | .00                   | 1,102.00               |
| CASH - CO CLERK                         | 1,000.00                  | .00              | .00                   | 1,000.00               |
| CASH - DISTRICT CLERK                   | 1,000.00                  | .00              | .00                   | 1,000.00               |
| CASH - TAX OFFICE                       | 600.00                    | .00              | .00                   | 600.00                 |
| CASH - SHERIFF OFFICE                   | 891,381.07                | 3,165.89         | .00                   | 894,546.96             |
| INVESTMENTS-TDOA-TEXPOOL                | 200,000.00                | .00              | .00                   | 200,000.00             |
| INVESTMENTS-CD-LOGIC                    | 124,553.69                | .00              | .00                   | 124,553.69             |
| INVESTMENTS - CD PNB 3085               | 16,844.43                 | .00              | .00                   | 16,844.43              |
| INVESTMENTS - LIBRARY CD                | 2,814,548.78              | 10,456.44        | .00                   | 2,825,005.22           |
| INVESTMENTS - SAVINGS                   | 200,000.00                | .00              | .00                   | 200,000.00             |
| INVESTMENTS -AMERIPRISE FINANCL         | 200,000.00                | .00              | .00                   | 200,000.00             |
| INVESTMENTS - CD PNB 3139               | 200,000.00                | .00              | .00                   | 200,000.00             |
| INVESTMENTS - CD PNB 3140               | 200,000.00                | .00              | .00                   | 200,000.00             |
| INVESTMENTS - CD PNB 3141               | 200,000.00                | .00              | .00                   | 200,000.00             |
| INVESTMENTS - CD PNB 3142               | 200,000.00                | .00              | .00                   | 200,000.00             |
| INVESTMENTS - CD PNB 3143               | 200,000.00                | .00              | .00                   | 200,000.00             |
| INVESTMENTS - TEXAS CLASS               | 5,190,147.07              | 17,643.20        | .00                   | 5,207,790.27           |
| INVESTMENTS - CD PNB 3257               | 225,000.00                | .00              | .00                   | 225,000.00             |
| INVESTMENTS - CD PNB 3258               | 225,000.00                | .00              | .00                   | 225,000.00             |
| INVESTMENTS - CD PNB 3259               | 225,000.00                | .00              | .00                   | 225,000.00             |
| INVESTMENTS - CD PNB 3260               | 225,000.00                | .00              | .00                   | 225,000.00             |
| INVESTMENTS - CD PNB 3416               | 225,000.00                | .00              | .00                   | 225,000.00             |
| INVESTMENTS - CD PNB 3417               | 225,000.00                | .00              | .00                   | 225,000.00             |
| FUND TOTALS                             | 34,641,526.90             | 176,487.85       | 713,984.65            | 34,104,030.10          |
| 2025 013 AIRPORT MAINTENANCE FUND       |                           |                  |                       |                        |
| CASH IN BANK                            | 491,382.39                | .00              | 62,459.23             | 553,841.62             |
| FUND TOTALS                             | 491,382.39                | .00              | 62,459.23             | 553,841.62             |
| 2025 015 ROAD & BRIDGE FUND             |                           |                  |                       |                        |
| Road & Bridge Fund Assets               | 24,149,132.13             | 94,583.07        | 203,891.27            | 24,258,440.33          |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-TDOA                        | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-CD                          | 24,149,132.13             | 94,583.07        | 203,891.27            | 24,258,440.33          |
| FUND TOTALS                             | 24,149,132.13             | 94,583.07        | 203,891.27            | 24,258,440.33          |
| 2025 016 CNTY TRANSP INFRASTR GRANT FND |                           |                  |                       |                        |
| CASH IN BANK                            | 425,966.15                | .00              | .00                   | 425,966.15             |
| INVESTMENTS-TDOA                        | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-CD                          | 425,966.15                | .00              | .00                   | 425,966.15             |
| FUND TOTALS                             | 425,966.15                | .00              | .00                   | 425,966.15             |
| 2025 070 CAPITAL FUND                   |                           |                  |                       |                        |
| Capital Fund Assets                     | 1,058,923.43              | .00              | .00                   | 1,058,923.43           |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-TDOA-TEXPOOL                | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-CD                          | 1,058,923.43              | .00              | .00                   | 1,058,923.43           |
| FUND TOTALS                             | 1,058,923.43              | .00              | .00                   | 1,058,923.43           |
| 2025 071 COURTHOUSE COMPUTER FUND       |                           |                  |                       |                        |
| COURTHOUSE COMPUTER ASSETS              | .00                       | .00              | .00                   | .00                    |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2025 080 INVESTMENTS-TDOA           | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-CD                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | .00                       | .00              | .00                   | .00                    |
| 2025 080 WOLF CREEK PARK GRANT FUND |                           |                  |                       |                        |
| WOLF Creek Park Fund Assets         | .00                       | .00              | .00                   | .00                    |
| CASH IN BANK                        | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-TDOA                    | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-CD                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | .00                       | .00              | .00                   | .00                    |
| 2025 081 AIRPORT GRANT FUND         |                           |                  |                       |                        |
| Airport Fund Assets                 | .00                       | .00              | .00                   | .00                    |
| CASH IN BANK                        | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-TDOA                    | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-CD                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | .00                       | .00              | .00                   | .00                    |
| 2025 082 BOAT DOCK GRANT FUND       |                           |                  |                       |                        |
| BOAT DOCK GRANT ASSETS              | .00                       | .00              | .00                   | .00                    |
| CASH IN BANK                        | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-TDOA                    | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-CD                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | .00                       | .00              | .00                   | .00                    |
| 2025 085 SPECIAL REVENUE FUND       |                           |                  |                       |                        |
| SPECIAL REVENUE FUND ASSETS         | .00                       | .00              | .00                   | .00                    |
| CASH IN BANK                        | 6,516.01                  | 9,166.02         | 9,133.41              | 6,483.40               |
| INVESTMENTS-TDOA                    | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-CD                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 6,516.01                  | 9,166.02         | 9,133.41              | 6,483.40               |
| 2025 096 JAIL I&S FUND              |                           |                  |                       |                        |
| CASH                                | 241,768.08                | 734.16           | .00                   | 242,502.24             |
| INVESTMENTS-TEXPOOL                 | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-LOGIC                   | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 241,768.08                | 734.16           | .00                   | 242,502.24             |
| 2025 097 JAIL CONSTRUCTION FUND     |                           |                  |                       |                        |
| CASH                                | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-TEXPOOL                 | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-LOGIC                   | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | .00                       | .00              | .00                   | .00                    |
| 2025 098 PAYROLL FUND               |                           |                  |                       |                        |
| PAYROLL FUND ASSETS                 | .00                       | .00              | .00                   | .00                    |
| CASH IN BANK                        | 1,000.00                  | 340,968.26       | 340,968.26            | 1,000.00               |
| INVESTMENTS-TDOA                    | .00                       | .00              | .00                   | .00                    |
| INVESTMENTS-CD                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 1,000.00                  | 340,968.26       | 340,968.26            | 1,000.00               |
| GRAND TOTALS                        | 11,722,154.03             | 621,939.36       | 1,330,436.82          | 11,013,656.57          |