



TAMBRA J. KILE, CIO Ochiltree County Treasurer

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

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

Filed with accompanying report this 26th day of May, 2026.

Tambra J. 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)}

County Judge, Charles Kelly

Commissioner Duane Pshigoda, Pct. 1

Commissioner Brent Thurman, Pct. 2

Commissioner JW DeWitt, Pct. 3

Commissioner Kevin Walker, Pct. 4

Ochiltree County Treasurer

April 2026

Monthly Report

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	TREASURER	25,059,209.29	TEXPOOL	925,281.06	
	CASH-JP	100.00	LOGIC	2,782.35	
	CASH-CO CL	1,000.00	CD	200,000.00	
	CASH-D CLK	102.00	CD-LIBRARY	129,686.29	
	CASH-TAXOF	1,000.00	SAVINGS	17,175.88	
			AMERIPRISE	2,983,257.90	
			TX CLASS	4,697,784.28	34,017,379.05
2026 013 AIRPORT MAINTENANCE FUND	TREASURER	497,844.75-			497,844.75-
2026 015 ROAD & BRIDGE FUND	TREASURER	25,911,626.51-			25,911,626.51-
2026 016 CNTY TRANSP INFRASTR GRANT	PTREASURER	425,966.15			425,966.15
2026 070 CAPITAL FUND	TREASURER	1,430,921.43	TEXPOOL		1,430,921.43
			CD		
2026 071 COURTHOUSE COMPUTER FUND	TREASURER				
2026 080 WOLF CREEK PARK GRANT FUND	TREASURER				
2026 081 AIRPORT GRANT FUND	TREASURER				
2026 082 BOAT DOCK GRANT FUND	TREASURER				
2026 085 SPECIAL REVENUE FUND	TREASURER	2,850.40-			2,850.40-
2026 096 JAIL I&S FUND	JAIL I&S	251,129.13	TEXPOOL		251,129.13
			LOGIC		
2026 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL		
			LOGIC		
2026 098 PAYROLL FUND	PAYROLL	1,000.00			1,000.00
TOTAL		758,106.34		8,955,967.76	9,714,074.10

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURER	503,775.21
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	251,129.13
ACCOUNT BALANCE - PAYROLL	1,000.00
TOTAL	758,106.34

CHECK

TDOA ACCOUNT

ACCOUNT BALANCE - TEXPOOL	925,281.06
ACCOUNT BALANCE - LOGIC	2,782.35
ACCOUNT BALANCE - CD	200,000.00
ACCOUNT BALANCE - CD-LIBRARY	129,686.29
ACCOUNT BALANCE - SAVINGS	17,175.88
ACCOUNT BALANCE - AMERIPRISE	2,983,257.90
ACCOUNT BALANCE - TX CLASS	4,697,784.28
TOTAL	8,955,967.76

TDOA

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2026 GENERAL FUND	164,559.72	9,475,199.65	628,118.16	4,573,217.29
2026 AIRPORT MAINTENANCE FUND	.00	104,210.00	4,208.61	27,477.72
2026 ROAD & BRIDGE FUND	69,357.46	380,761.67	173,149.09	1,352,124.10
2026 CNTY TRANSP INFRASTR GRANT FND	.00	.00	.00	.00
2026 CAPITAL FUND	.00	185,999.00	.00	.00
2026 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
2026 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
2026 AIRPORT GRANT FUND	.00	.00	.00	.00
2026 BOAT DOCK GRANT FUND	.00	.00	.00	.00
2026 SPECIAL REVENUE FUND	9,367.26	86,119.31	9,413.30	79,628.78
2026 JAIL I&S FUND	4,551.82	563,940.36	.00	491,025.00
2026 JAIL CONSTRUCTION FUND	.00	.00	.00	.00
TOTAL	247,836.26	10,796,229.99	814,889.16	6,523,472.89

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	PERCENT
			M-T-D	Y-T-D	PERCENT	PERCENT	PERCENT	PERCENT	PERCENT		
2026	010-310-110 TAXES/CURRENT ROLL	8,927.00	52,316.61	8,684.00	62.69	97.28	243,007.31	28.72	1.11		
2026	010-310-120 TAXES/DELINQUENT	70,000.00	1,991.89	89,675.80	80.00	128.11	19,675.80	28.11	1.11		
2026	010-319-120 TAX PENALTY & INTEREST	60,000.00	6,993.11	41,065.16	68.44	68.44	18,934.84	31.56	1.11		
2026	010-319-122 RENDITION FEES	5,000.00	314.90	10,073.35	201.47	201.47	5,073.35	101.47	1.11		
2026	010-320-101 MIXED DRINK TAX/STATE	12,000.00	0.00	5,399.16	44.99	44.99	6,600.84	55.01	1.11		
2026	010-320-101 ALCOHOL PERMIT FEES	1,500.00	175.00	2,030.00	135.33	135.33	530.00	35.33	1.11		
2026	010-320-200 EMERGENCY MANAGEMENT-CITY	19,889.00	0.00	15,000.00	75.42	75.42	4,889.00	24.58	1.11		
2026	010-320-500 COMMERCIAL WASTE MANAGEM	50.00	0.00	7.08	14.16	14.16	42.92	85.84	1.11		
2026	010-321-200 COMMISSIONS/TAGS	90,000.00	58,752.50	98,461.35	109.40	109.40	8,461.35	9.40	1.11		
2026	010-321-201 COMMISSIONS/TITLES	9,000.00	9,000.00	17,609.41	195.66	195.66	8,609.41	95.66	1.11		
2026	010-321-500 MARRIAGE LICENSE FEES-CO	1,500.00	120.00	960.00	64.00	64.00	540.00	36.00	1.11		
2026	010-321-501 FAMILY TRUST/STATE-CC	30.00	0.00	0.00	0.00	0.00	30.00	100.00	1.11		
2026	010-321-502 HOME VISIT PROGR DONA/STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11		
2026	010-321-900 CAMPING PERMITS	70,000.00	0.00	13,436.00	19.19	19.19	56,564.00	80.81	1.11		
2026	010-330-100 JURY FEE REIMBURSEMENT	500.00	0.00	1,000.00	200.00	200.00	500.00	100.00	1.11		
2026	010-330-101 HAVA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11		
2026	010-334-000 STATE SUPPLEMENT/JUDGE	34,650.00	0.00	14,825.00	42.78	42.78	19,825.00	57.22	1.11		
2026	010-334-002 CRIMINAL INDIGENT GRANT	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00	1.11		
2026	010-339-000 REIMBURSEMENTS/CITY	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00	1.11		
2026	010-339-001 CITY PROSECUTOR CONTRACT-	9,600.00	0.00	4,800.00	50.00	50.00	4,800.00	50.00	1.11		
2026	010-339-003 SALARIES REIMBURSED	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	1.11		
2026	010-339-003 REIMB/CJ-SCAAP-ILLEGAL AL	8,000.00	0.00	2,144.15	21.44	21.44	8,000.00	100.00	1.11		
2026	010-340-200 SHERIFF'S FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00	1.11		
2026	010-340-201 IMPOUND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11		
2026	010-340-202 SHERIFF'S FEES - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11		
2026	010-340-203 CONSTABLE FEES - CITATION	500.00	0.00	0.00	0.00	0.00	500.00	100.00	1.11		
2026	010-340-204 CONSTABLE FEES - WRIT	600.00	0.00	300.00	50.00	50.00	300.00	50.00	1.11		
2026	010-340-300 ATTORNEY FEES REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11		
2026	010-340-400 NON-RESIDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11		
2026	010-340-401 RECORDING-COUNTY CLERK	30,000.00	2,020.00	10,000.00	33.33	33.33	7,863.00	26.21	1.11		
2026	010-340-403 RECEIPTS/COUNTY CLERK	900.00	70.00	1,665.00	73.79	73.79	1,235.00	26.21	1.11		
2026	010-340-404 PROBATE FEES-COUNTY CLERK	3,000.00	218.00	1,960.00	65.33	65.33	1,040.00	34.67	1.11		
2026	010-340-405 CIVIL FEES-COUNTY CLERK	5,500.00	176.00	2,338.00	42.51	42.51	3,162.00	57.49	1.11		
2026	010-340-406 BRAND FEES-COUNTY CLERK	250.00	0.00	15.00	6.00	6.00	235.00	94.00	1.11		
2026	010-340-407 TRANSCRIPTION FEE-COUNTY	500.00	311.80	311.80	62.36	62.36	188.20	37.64	1.11		
2026	010-340-408 CRIMINAL FINES/COSTS-CO C	50,000.00	682.17	14,495.54	1.36	28.99	35,504.46	71.01	1.11		
2026	010-340-409 ILS FILING FEES CO CLERK	100.00	0.00	0.00	0.00	0.00	100.00	100.00	1.11		
2026	010-340-410 ARREST FEES/DPS-COUNTY CL	9,000.00	550.00	550.00	6.11	58.18	3,764.00	41.82	1.11		
2026	010-340-411 BIRTH CERTIFICATE FEES-CO	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00	1.11		
2026	010-340-413 JUDICIAL FUND RECEIPTS-CO	3,000.00	187.00	1,906.45	63.55	63.55	1,093.55	36.45	1.11		
2026	010-340-414 OFFICIAL COPIES-COUNTY CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11		
2026	010-340-415 INTERPRETER FEES-CO CLERK	650.00	50.00	473.00	73.08	73.08	175.00	26.92	1.11		
2026	010-340-416 COURT REPORTER/CO CLERK	200.00	10.00	95.00	31.67	31.67	205.00	68.33	1.11		
2026	010-340-418 SEVENTH APPEALS CRT-C CLK	2,250.00	152.00	1,260.00	56.00	56.00	990.00	44.00	1.11		
2026	010-340-419 EAGLE WEB COPIES-CO CLERK	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00	1.11		
2026	010-340-421 STATE E-FILE FEE & COST-C	750.00	0.00	615.00	82.00	82.00	135.00	18.00	1.11		
2026	010-340-422 PRIVATE COLLECTION-PC30CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11		
2026	010-340-423 NON DISCLOSURE FEE-CC	50.00	0.00	0.00	0.00	0.00	50.00	100.00	1.11		
2026	010-340-422 COURT SEC TRAINING FEE-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11		
2026	010-340-423 COURT CCC 1/1/20-CO CLERK	4,000.00	148.68	1,007.59	25.17	25.17	2,992.41	74.81	1.11		
2026	010-340-425 LOCAL CCC 1/1/20-CO CLERK	150.00	0.00	13.57	9.05	9.05	136.43	90.95	1.11		
2026	010-340-426 TIME PAY RE FEE 1/1/20-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11		

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2026 010-342-008	VFW RENTALS	500.00	.00	.00	.00	.00	500.00	100.00
2026 010-342-009	VFW UTILITY USE FEE	.00	.00	.00	.00	.00	.00	.00
2026 010-350-100	CRIMINAL FINES-DISTRICT C	16,000.00	1,769.29	11.06	5,990.43	37.44	10,009.57	62.56
2026 010-350-101	CRIMINAL COSTS-DISTRICT C	6,000.00	1,174.86	19.58	5,681.15	94.69	318.85	5.31
2026 010-350-102	FINES-JUSTICE OF THE PEAC	40,000.00	2,416.99	6.04	20,723.96	51.81	19,276.04	48.19
2026 010-360-001	INTEREST/TREASURER'S ACCT	250,000.00	21,848.28	8.74	247,738.57	99.10	2,261.43	.90
2026 010-360-002	INTEREST/PAYROLL ACCT	500.00	47.81	9.56	531.26	106.25	31.26	6.25
2026 010-360-003	INTEREST/STATE CRIM FEES	400.00	.00	.00	.00	.00	400.00	100.00
2026 010-360-004	INTEREST/DEDICATED CD & C	30,000.00	3,379.86	11.27	15,985.08	53.28	14,014.92	46.72
2026 010-360-005	INTEREST/DIST CLERK NOW AC	1,200.00	129.30	10.78	2,730.22	60.85	469.78	39.15
2026 010-360-006	LIBRARY TRUST FUND CD INT	3,000.00	.00	.00	2,492.90	83.10	507.10	16.90
2026 010-367-000	DONATIONS	1,000.00	.00	.00	1,674.32	167.43	2,674.32	267.43
2026 010-368-000	TRANSFER FROM RESERVE	783,780.00	.00	.00	6,300.48	210.02	783,780.00	100.00
2026 010-370-000	MISCELLANEOUS-COUNTY CLER	3,000.00	2,433.95	81.13	.00	.00	3,300.48	110.02
2026 010-370-003	RESTITUTION	200.00	.00	.00	.00	.00	200.00	100.00
2026 010-370-004	REPORT COMMISSIONS	3,500.00	852.30	28.41	2,513.91	83.80	200.00	100.00
2026 010-370-005	OIL/GAS ROYALTY	500.00	126.82	25.36	219.89	43.98	486.09	56.02
2026 010-370-006	LEASE/PERRYTON CLEANERS	400.00	.00	.00	400.00	100.00	280.11	56.02
2026 010-370-010	MISCELLANEOUS/NON-DEBT	3,000.00	.00	.00	4,978.93	165.96	1,978.93	65.96
2026 010-370-011	LEASE/RODEO ASSN	25.00	.00	.00	25.00	100.00	.00	.00
2026 010-370-012	LEASE/GRASSLANDS	150.00	.00	.00	225.00	150.00	75.00	50.00
2026 010-370-013	OFFICIAL COPIES-DISTRICT	2,800.00	594.00	21.21	2,927.20	104.54	127.20	4.54
2026 010-370-014	MISCELLANEOUS-DISTRICT CL	1,000.00	735.00	73.50	966.33	96.63	1,066.33	106.63
2026 010-370-016	EQUAL ACCESS TELEPHONE	5,000.00	.00	.00	2,013.94	40.28	2,986.06	59.72
2026 010-370-018	SHERIFF'S SALE	.00	.00	.00	400.00	.00	400.00	.00
2026 010-370-023	MISCELLANEOUS-SHERIFF	100.00	.00	.00	.00	.00	100.00	100.00
2026 010-370-025	CEMETERY LOT SALES	11,000.00	100.00	.91	6,415.00	58.32	4,585.00	41.68
2026 010-370-026	DOJ GRANT - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2026 010-370-027	REFUNDS/REIMBURSEMENTS	50,000.00	150.00	.30	41,269.28	82.54	8,730.72	17.46
2026 010-370-028	SB22 SHERIFF SALARY BACKF	.00	.00	.00	.00	.00	.00	.00
2026 010-370-030	EXPO/VFW DAMAGE/RESTITUTI	.00	.00	.00	.00	.00	.00	.00
2026 010-390-100	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2026 010-390-100	TRANSFERS FROM RESERVE	.00	.00	.00	.00	.00	.00	.00
2026 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	10,753,009.00	164,559.72	1.53	9,475,199.65	88.12	1,277,809.35	11.88

STATEMENT OF REVENUES FOR APRIL

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2026 015-310-110	OCHILTREE COUNTY	.00	.00	.00	.00	.00	.00	.00
2026 015-310-120	TAXES/DELINQUENT	.00	.00	.00	.00	.00	.00	.00
2026 015-319-120	TAX/PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2026 015-321-203	GROSS/AXLE WEIGHT FEES	.00	.00	.00	.00	.00	.00	.00
2026 015-321-204	COUNTY R&B ADD-ON FEE	50,000.00	22,715.82	22.72	27,823.61	55.65	22,176.39	44.35
2026 015-321-205	VEHICLE TAG FEES/COUNTY	100,000.00	46,641.64	12.96	74,925.82	74.93	25,074.18	25.07
2026 015-334-001	LATERAL ROAD FUND/STATE	360,000.00	.00	.00	254,898.75	70.81	105,101.25	29.19
2026 015-342-004	BANKHEAD-JONES FEES	19,000.00	.00	.00	18,373.49	96.70	626.51	3.30
2026 015-370-033	MISCELLANEOUS	.00	.00	.00	4,740.00	.00	.00	.00
2026 015-370-100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2026 015-390-000	TRANSFER FROM GENERAL FUN	2,035,901.00	.00	.00	.00	.00	2,035,901.00	100.00
2026 015-390-070	TRANSFER FROM CAPITAL FUN	.00	.00	.00	.00	.00	.00	.00
2026 015-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,564,901.00	69,357.46	2.70	380,761.67	14.85	2,184,139.33	85.15

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58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL PERCENT	***** REMAINING PERCENT
2026 016-335-001	TXDOT GRANT REIMB PR 1	.00	.00	.00	.00	.00
2026 016-335-002	TXDOT GRANT REIMB PR 2	.00	.00	.00	.00	.00
2026 016-335-003	TXDOT GRANT REIMB PR 3	.00	.00	.00	.00	.00
2026 016-335-004	TXDOT GRANT REIMB PR 4	.00	.00	.00	.00	.00
2026 016-390-000	TRANSFER FROM GF-CO 20%	.00	.00	.00	.00	.00
2026 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	PERCENT	PERCENT	ACTUAL REMAINING	PERCENT
2026 070-360-000	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00
2026 070-370-032	LONG TERM DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2026 070-390-000	TRANSFER FROM - CD	.00	.00	.00	.00	.00	.00	.00
2026 070-390-001	EQUIPMENT PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2026 070-390-002	COMPUTER PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2026 070-390-003	SHERIFF'S DEPARTMENT VEHIC	.00	.00	.00	.00	.00	.00	.00
2026 070-390-004	FIRETRUCK	.00	.00	.00	.00	.00	.00	.00
2026 070-390-005	R&B TRUCKS	43,289.00	.00	43,289.00	100.00	.00	.00	.00
2026 070-390-006	TRAILERS	.00	.00	.00	.00	.00	.00	.00
2026 070-390-007	EXTENSION PICKUP	.00	.00	.00	.00	.00	.00	.00
2026 070-390-008	RUBBER TIRE PACKER	.00	.00	.00	.00	.00	.00	.00
2026 070-390-009	MOTOR GRADERS	.00	.00	.00	.00	.00	.00	.00
2026 070-390-010	DOZER	.00	.00	.00	.00	.00	.00	.00
2026 070-390-011	TRACTOR-WCP	.00	.00	.00	.00	.00	.00	.00
2026 070-390-012	LOADER	115,437.00	.00	115,437.00	100.00	.00	.00	.00
2026 070-390-013	DOZER-CAT D6T	.00	.00	.00	.00	.00	.00	.00
2026 070-390-014	TRACTORS	.00	.00	.00	.00	.00	.00	.00
2026 070-390-015	MOWERS	22,078.00	.00	22,078.00	100.00	.00	.00	.00
2026 070-390-020	TRANSFERS FROM GENERAL	5,195.00	.00	5,195.00	100.00	.00	.00	.00
2026 070-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00	.00	.00
2026 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
2026 070-399-990	FUND TOTAL	185,999.00	.00	185,999.00	100.00	.00	.00	.00

*

58.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2026 071-390-000 TRANSFER IN
 2026 071-390-010 MISCELLANEOUS
 2026 071-399-990 ACTUAL REVENUE
 FUND TOTAL

STATEMENT OF REVENUES FOR APRIL

COURTHOUSE COMPUTER FUND

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

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 080-334-002	RECEIPTS/STATE OF TEXAS	.00	.00	.00	.00
2026 080-334-003	INSURANCE PROCEEDS	.00	.00	.00	.00
2026 080-390-000	TRANSFERS IN	.00	.00	.00	.00
2026 080-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

WOLF CREEK PARK GRANT FUND

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** ACTUAL PERCENT	***** REMAINING PERCENT
2026 081-330-000	OCHILTREE COUNTY	.00	.00	.00	.00	.00
2026 081-330-001	GRANT PROCEEDS	.00	.00	.00	.00	.00
2026 081-339-001	REIMBURSEMENTS/CITY	.00	.00	.00	.00	.00
2026 081-339-002	REIMBURSEMENTS/CITY (AWOS)	.00	.00	.00	.00	.00
2026 081-339-003	MISC REVENUES	.00	.00	.00	.00	.00
2026 081-390-000	TRANSFER/GENERAL FUND	.00	.00	.00	.00	.00
2026 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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58.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2026 082-330-000 OCHILTREE COUNTY
2026 082-330-001 GRANT PROCEEDS
2026 082-399-990 ACTUAL REVENUE
FUND TOTAL

STATEMENT OF REVENUES FOR APRIL

BOAT DOCK GRANT FUND

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

.00 .00 .00
.00 .00 .00
.00 .00 .00
.00 .00 .00

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

.00 .00 .00
.00 .00 .00
.00 .00 .00
.00 .00 .00

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

.00 .00 .00
.00 .00 .00
.00 .00 .00
.00 .00 .00

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2026 085-340-900	JUVENILE PROB ATTORNEY FE	.00	.00	.00	.00	.00	.00	.00
2026 085-370-029	JUVENILE PROB REIMBURSEME	.00	9,259.12	.00	85,020.57	.00	85,020.57-	.00
2026 085-371-001	REIMB INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2026 085-371-004	REIMB TELEPHONE-ADULT PRO	.00	69.95	.00	489.65	.00	489.65-	.00
2026 085-371-006	REIMB TELEPHONE-RED CROSS	.00	.00	.00	360.00	.00	360.00-	.00
2026 085-371-007	REIMB TELEPHONE-UNITED WA	.00	.00	.00	.00	.00	.00	.00
2026 085-372-008	PRPC PHONE REIMBURSEMENT	.00	38.19	.00	249.09	.00	249.09-	.00
2026 085-372-000	4-H FEEDING FACILITY REIM	.00	.00	.00	.00	.00	.00	.00
2026 085-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL		9,367.26		86,119.31		86,119.31-	
	OVER BUDGET		.00		.00		.00	

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

JAIL I&S FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL PERCENT
2026 096-310-000	PROPERTY TAX	573,300.00	3,920.50	.68	559,415.21	97.58	13,884.79
2026 096-310-120	TAXES DELINQUENT	.00	.00	.00	.00	.00	.00
2026 096-360-100	INTEREST	.00	631.32	.00	4,525.15	.00	4,525.15
2026 096-370-010	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2026 096-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	573,300.00	4,551.82	.79	563,940.36	98.37	9,359.64
							2.42
							.00
							.00
							.00
							.00
							1.63

*

STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 097-300-100	CERTIFICATES OF OBLIGATION	.00	.00	.00	.00
2026 097-300-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
2026 097-360-100	INTEREST	.00	.00	.00	.00
2026 097-390-000	TRANSFERS IN	.00	.00	.00	.00
2026 097-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

STATEMENT OF REVENUES FOR APRIL

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** ACTUAL ***** PERCENT	***** ACTUAL ***** Y-T-D	***** ACTUAL ***** PERCENT	***** ACTUAL ***** REMAINING	***** ACTUAL ***** PERCENT
2026 098-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	14,176,309.00	247,836.26	1.75	10,796,229.99	76.16	3,380,079.01	23.84

STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 010-400-100	SALARIES	.00	133,159.00	11,096.58	77,676.06	55,482.94
2026 010-400-101	STATE SUPPLEMENT	.00	34,650.00	2,887.50	20,212.50	14,437.50
2026 010-400-201	SOCIAL SECURITY	.00	12,878.00	1,013.22	7,107.82	5,770.18
2026 010-400-202	HOSPITALIZATION	.00	21,600.00	1,800.00	12,600.00	9,000.00
2026 010-400-203	RETIREMENT	.00	11,363.00	839.04	7,149.75	4,213.25
2026 010-400-204	PART TIME	.00	294.00	12.25	85.75	208.25
2026 010-400-207	LIFE INSURANCE	.00	533.00	.00	199.71	333.29
2026 010-400-208	SICK LEAVE PAYMENT	.00	1,500.00	13.32	525.12	974.88
2026 010-400-310	OFFICE SUPPLIES	.00	125.00	.00	53.21	71.79
2026 010-400-311	POSTAGE	.00	16,000.00	1,050.00	7,280.00	8,720.00
2026 010-400-400	APPOINTED COUNSEL	.00	1,000.00	.00	.00	1,000.00
2026 010-400-402	COURT REPORTER	.00	1,000.00	.00	.00	1,000.00
2026 010-400-409	INTERPRETER SALARY & BENEFIT	.00	1,000.00	.00	.00	1,000.00
2026 010-400-410	INTERPRETER TRAVEL	.00	.00	.00	.00	.00
2026 010-400-426	OUT OF COUNTY TRAVEL	.00	200.00	.00	.00	200.00
2026 010-400-427	CONFERENCE & SEMINARS	.00	2,000.00	.00	1,397.81	602.19
2026 010-400-480	SURETY BONDS	.00	800.00	.00	1,473.98	1,473.98
2026 010-400-485	PETTIT JURORS	.00	250.00	.00	.00	250.00
2026 010-400-493	MISCELLANEOUS	.00	237,352.00	18,711.91	135,761.71	101,590.29
	COUNTY JUDGE DEPARTMENT	.00				
2026 010-401-100	SALARIES	.00	211,299.00	17,578.24	123,047.68	88,251.32
2026 010-401-201	SOCIAL SECURITY	.00	16,164.00	1,192.70	8,348.90	7,815.10
2026 010-401-202	HOSPITALIZATION	.00	86,400.00	7,200.00	50,400.00	36,000.00
2026 010-401-203	RETIREMENT	.00	14,263.00	1,054.72	8,964.76	5,298.24
2026 010-401-207	LIFE INSURANCE	.00	588.00	49.00	343.00	245.00
2026 010-401-425	CONFERENCE/PCT 1	.00	2,600.00	429.80	643.59	1,956.41
2026 010-401-426	CONFERENCE/PCT 2	.00	2,600.00	.00	200.00	2,400.00
2026 010-401-427	CONFERENCE/PCT 3	.00	2,600.00	200.00	200.00	2,400.00
2026 010-401-429	CONFERENCE/PCT 4	.00	2,600.00	200.00	401.55	2,198.45
2026 010-401-480	TRAVEL/LEGISLATIVE	.00	500.00	.00	85.00	415.00
2026 010-401-481	SURETY BONDS	.00	6,400.00	.00	6,130.00	270.00
2026 010-401-485	DUES/FEES	.00	.00	.00	.00	.00
2026 010-401-490	ROAD DESTAGATION FEE	.00	.00	.00	.00	.00
2026 010-401-493	PANHANDLE REGIONAL PLAN	.00	500.00	.00	.00	500.00
	MISCELLANEOUS	.00				
	COMMISSIONERS DEPARTMENT	.00	347,014.00	27,704.46	198,764.48	148,249.52
2026 010-403-100	SALARIES	.00	163,707.00	13,642.24	95,495.68	68,211.32
2026 010-403-103	OVERTIME	.00	8,000.00	.00	5,092.85	2,907.15
2026 010-403-201	SOCIAL SECURITY	.00	14,066.00	918.88	6,865.75	7,200.25
2026 010-403-202	HOSPITALIZATION	.00	64,800.00	5,400.00	37,800.00	27,000.00
2026 010-403-203	RETIREMENT	.00	12,411.00	818.54	7,373.91	5,037.09
2026 010-403-204	PART-TIME SALARY	.00	11,096.00	.00	257.25	11,096.00
2026 010-403-207	LIFE INSURANCE	.00	441.00	36.75	257.25	183.75
2026 010-403-208	LIFE INSURANCE	.00	1,061.00	.00	574.60	486.40
2026 010-403-310	SICK LEAVE PAYMENT	.00	2,300.00	.00	744.03	1,555.97
2026 010-403-311	OFFICE SUPPLIES	.00	800.00	.00	254.69	545.31
2026 010-403-406	POSTAGE	.00	22,199.00	.00	198.80	20,000.20
2026 010-403-407	SOFTWARE MTN-NETDATA	.00	34,276.00	.00	35,989.76	100.00
2026 010-403-427	SOFTWARE MTN-TYLER	.00	2,800.00	.00	1,421.02	1,378.98
	CONFERENCE & SEMINARS	.00				

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58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 010-403-437	MICROFILM CREATION & STORAGE	.00	1,000.00	.00	233.20	23.32
2026 010-403-451	COPIER LEASE	.00	2,200.00	212.14	1,506.19	68.46
2026 010-403-452	OFFICE EQUIPMENT MAINT	.00	700.00	.00	680.00	97.14
2026 010-403-470	LICENSE FEES TO STATE	.00	1,500.00	450.00	1,170.00	78.00
2026 010-403-471	ARREST FEES TO STATE	.00	250.00	.00	.00	.00
2026 010-403-472	BIRTH CERTIFICATE FEES	.00	950.00	174.87	1,193.54	125.64
2026 010-403-473	JUDICIAL FUND	.00	250.00	.00	.00	.00
2026 010-403-474	JUDICIAL SUPPLT	.00	250.00	.00	.00	.00
2026 010-403-475	FILING FEES/ILS	.00	200.00	.00	.00	.00
2026 010-403-477	SEVENTH APPEALS COURT	.00	150.00	65.00	145.00	96.67
2026 010-403-478	HOME VISIT PROG DONATION/STA	.00	50.00	.00	.00	.00
2026 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	250.00	.00	.00	.00
2026 010-403-480	SURETY BONDS	.00	1,000.00	.00	.00	.00
2026 010-403-481	DUES/FEES	.00	200.00	.00	.00	.00
2026 010-403-482	OUT OF COUNTY SERVICE FEES	.00	75.00	.00	.00	.00
2026 010-403-483	PRIVATE COLLECTION-PC30CC	.00	200.00	.00	.00	.00
2026 010-403-484	ELECTION EXPENSE	.00	34,500.00	3,641.76	529.50	264.75
2026 010-403-486	COURT SEC TRAINING FEE	.00	150.00	.00	34,946.05	101.29
2026 010-403-493	MISCELLANEOUS	.00	100.00	.00	.00	.00
2026 010-403-493	COUNTY CLERK DEPARTMENT	.00	381,932.00	25,360.18	254,696.82	66.69
2026 010-405-225	TRAVEL ALLOWANCE	.00	1,400.00	.00	.00	.00
2026 010-405-310	OFFICE SUPPLIES	.00	400.00	.00	44.77	11.19
2026 010-405-426	OUT OF COUNTY TRAVEL	.00	400.00	.00	.00	.00
2026 010-405-427	CONFERENCES & SEMINARS	.00	2,000.00	.00	.00	.00
2026 010-405-573	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00
2026 010-405-573	VETERAN'S SERVICE DEPARTMENT	.00	4,700.00	.00	44.77	.95
2026 010-409-204	WORKERS COMPENSATION	.00	48,000.00	.00	26,095.00	54.36
2026 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00	10,000.00	100.00
2026 010-409-330	OPERATING SUPPLIES	.00	18,000.00	660.97	11,050.49	61.39
2026 010-409-367	DONATION EXPENDITURE	.00	.00	.00	76.69	.00
2026 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	2,400.00	.00	2,379.00	99.13
2026 010-409-401	OPTIONAL TCODS LUMP SUM	.00	.00	.00	.00	.00
2026 010-409-406	SOFTWARE MTN-AIA/OTHER	.00	35,100.00	.00	63,760.32	181.65
2026 010-409-408	EXTERNAL AUDIT	.00	27,000.00	.00	.00	.00
2026 010-409-420	TELEPHONE LINE CHARGES	.00	19,000.00	.00	12,521.20	65.90
2026 010-409-423	EMAIL SYSTEM EXPENSES	.00	4,700.00	1,601.03	4,700.00	100.00
2026 010-409-453	PUBLISHING STATEMENTS	.00	2,000.00	448.45	2,137.62	106.88
2026 010-409-482	KOFILE SCANNING PROJECT	.00	.00	.00	.00	.00
2026 010-409-483	AUTO LIABILITY INSURANCE	.00	63,000.00	.00	.00	.00
2026 010-409-493	MISCELLANEOUS	.00	190,000.00	.00	.00	.00
2026 010-409-499	PAY PROPERTY TAXES	.00	3,000.00	.00	1,304.36	43.48
2026 010-409-570	CAPITAL EXPENDITURES	.00	100,000.00	.00	.00	.00
2026 010-409-571	COMPUTER PAYMENT	.00	.00	.00	.00	.00
2026 010-409-572	NON-CAPITAL EQUIPMENT	.00	15,000.00	2,466.00	18,866.00	125.77
2026 010-409-573	CONTINGENCY FUND	.00	145,000.00	.00	.00	.00
2026 010-409-574	COUNTY/SAFETY PROGRAMS	.00	6,500.00	90.00	4,546.32	69.94
2026 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	40,000.00	.00	1,640.93	4.10
2026 010-409-576	EMERGENCY MGMT SUPPLIES	.00	2,000.00	.00	1,115.54	55.78

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2026 010-409-577	AWARDS/GIFTS/BEREAVEMENT	.00	6,500.00	61.50	1,031.49	15.87	5,468.51	84.13
2026 010-409-578	HEALTHY COUNTY INCENTIVE/JUN	.00	2,000.00	.00	923.49	46.17	1,076.51	53.83
2026 010-435-203	NON-DEPARTMENTAL EXPENSES	.00	743,200.00	5,327.95	156,448.45	21.05	586,751.55	78.95
2026 010-435-100	SALARIES	.00	56,230.00	4,685.88	32,801.16	58.33	23,428.84	41.67
2026 010-435-101	CAR ALLOWANCE - DIST JUDGE	.00	6,000.00	500.00	3,500.00	58.33	2,500.00	41.67
2026 010-435-201	SOCIAL SECURITY	.00	4,818.00	396.74	2,777.18	57.64	2,040.82	42.36
2026 010-435-204	RETIREMENT	.00	3,705.00	274.44	2,332.80	62.96	1,372.20	37.04
2026 010-435-310	PART-TIME SECRETARY	.00	750.00	.00	40.30	5.37	1,709.70	94.63
2026 010-435-342	OFFICE SUPPLIES	.00	200.00	.00	1,197.12	159.62	447.12	59.62
2026 010-435-342	JURY ROOM SUPPLIES	.00	750.00	.00	.00	.00	200.00	100.00
2026 010-435-355	COURTROOM IMPROVEMENTS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2026 010-435-400	COURTROOM IMPROVEMENTS	.00	75,000.00	.00	2,687.78	47.58	39,312.12	52.42
2026 010-435-401	APPOINTED COUNSEL	.00	2,828.00	.00	2,236.71	79.09	591.29	20.91
2026 010-435-402	NINTH ADMINISTRATIVE DIST	.00	3,000.00	.00	751.00	25.03	2,249.00	74.97
2026 010-435-403	EXPENSES/SUBSTITUTE JUDGE	.00	3,000.00	.00	2,808.00	93.60	1,192.00	36.40
2026 010-435-404	COURT REPORTER/SUBSTITUTE	.00	3,000.00	.00	3,500.00	70.00	1,500.00	30.00
2026 010-435-405	COURT REPORTER TRAVEL	.00	5,000.00	.00	2,200.00	8.00	2,300.00	92.00
2026 010-435-409	MEDICAL EXPENSE	.00	2,500.00	.00	49.59	.00	49.59	.00
2026 010-435-410	INTERPRETER SALARY & BENEFIT	.00	.00	.00	.00	.00	.00	.00
2026 010-435-411	INTERPRETER TRAVEL	.00	.00	.00	.00	.00	.00	.00
2026 010-435-412	INTERPRETER OFFICE SUPPLIES	.00	250.00	.00	.00	.00	250.00	100.00
2026 010-435-426	INTERPRETER TRAINING	.00	500.00	.00	192.78	38.56	307.22	61.44
2026 010-435-427	TRAVEL/COURT ADMINISTRATOR	.00	1,500.00	.00	66.94	4.46	1,433.06	95.54
2026 010-435-427	CONFERENCES/SEMINARS	.00	3,000.00	.00	931.00	31.03	2,069.00	68.97
2026 010-435-435	LAW BOOKS	.00	3,000.00	.00	64.27	2.14	2,935.73	98.57
2026 010-435-436	STATEMENTS OF FACTS	.00	1,000.00	.00	390.00	25.40	3,730.00	74.60
2026 010-435-452	OFFICE EQUIPMENT MAINT	.00	5,000.00	.00	1,270.00	45.50	109,000.00	54.50
2026 010-435-485	PEITIT JURORS	.00	200,000.00	.00	91,000.00	20.77	396.14	79.23
2026 010-435-486	CRIMINAL TRIAL EXPENSE	.00	500.00	.00	103.86	20.77	1,000.00	100.00
2026 010-435-493	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2026 010-435-570	NON-CAPITAL EQUIPMENT	.00	379,781.00	13,063.90	181,510.59	47.79	198,270.41	52.21
2026 010-450-100	DISTRICT COURT DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
2026 010-450-201	SALARIES	.00	119,535.00	9,961.22	69,728.54	58.33	49,806.46	41.67
2026 010-450-201	SOCIAL SECURITY	.00	10,416.00	755.96	5,322.19	51.10	5,093.81	48.90
2026 010-450-202	HOSPITALIZATION	.00	43,200.00	3,600.00	25,200.00	58.33	18,000.00	41.67
2026 010-450-203	RETIREMENT	.00	9,191.00	597.68	5,116.04	55.66	4,074.96	44.34
2026 010-450-204	PART TIME	.00	16,096.00	.00	171.50	.00	16,096.00	100.00
2026 010-450-207	LIFE INSURANCE	.00	531.00	24.50	398.34	75.33	132.66	41.67
2026 010-450-208	SICK LEAVE PAYMENT	.00	2,000.00	.00	446.13	22.31	1,553.87	77.69
2026 010-450-310	OFFICE SUPPLIES	.00	1,200.00	.00	209.39	17.45	990.61	82.55
2026 010-450-406	POSTAGE	.00	28,943.00	.00	28,943.20	100.00	20.00	.00
2026 010-450-427	SOFTWARE MTN	.00	4,000.00	.00	1,636.29	40.91	2,363.71	59.09
2026 010-450-427	CONFERENCES/SEMINARS	.00	2,600.00	.00	83.83	.00	1,716.17	66.66
2026 010-450-451	CODIER LEASE	.00	1,500.00	.00	1,360.00	90.67	1,140.00	76.00
2026 010-450-452	OFFICE EQUIPMENT MAINT	.00	200.00	.00	275.00	137.50	75.00	37.50
2026 010-450-480	SURETY BONDS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2026 010-450-481	DUES/FEES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2026 010-450-483	CIVIL-DIVORCE	.00	3,200.00	.00	.00	.00	3,200.00	100.00
2026 010-450-484	CIVIL-OTHER	.00	3,200.00	.00	.00	.00	3,200.00	100.00
2026 010-450-486	CIVIL FEES/ILS	.00	1,000.00	.00	.00	.00	1,000.00	100.00

STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

DATE	58.33% OF YEAR COMPLETED	ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026	010-450-487	SEVENTH APPEALS COURT	.00	500.00	310.00	495.00	99.50	5.00	1.00
2026	010-450-488	STATE E-FILE CIV FEE & CT CO	.00	2,000.00	30.00	150.00	7.50	1,850.00	92.50
2026	010-450-489	NONDISCLOSURE FEE	.00	50.00	.00	.00	.00	50.00	100.00
2026	010-450-490	COURT SEC TRAINING FEE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2026	010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2026	010-450-572	NON-CAPITAL EQUIPMENT DISTRICT CLERK DEPARTMENT	.00	249,556.00	15,482.55	139,452.45	55.88	110,103.55	44.12
2026	010-455-100	SALARIES	.00	118,035.00	6,803.62	62,818.34	53.22	55,216.66	46.78
2026	010-455-101	TEMP JUSTICE PAY	.00	2,000.00	.00	1,195.42	59.77	804.58	40.23
2026	010-455-103	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2026	010-455-201	SOCIAL SECURITY	.00	10,233.00	568.43	4,560.40	44.57	5,672.60	55.43
2026	010-455-202	HOSPITALIZATION	.00	43,200.00	1,800.00	23,400.00	54.17	19,800.00	45.83
2026	010-455-203	RETIREMENT	.00	9,029.00	488.62	4,892.83	54.19	4,136.17	45.81
2026	010-455-204	PART TIME	.00	12,000.00	1,290.00	1,762.50	14.69	10,237.50	85.31
2026	010-455-207	LIFE INSURANCE	.00	294.00	24.50	159.25	54.17	134.75	45.83
2026	010-455-208	SICK LEAVE PAYMENT	.00	530.00	.00	408.85	77.14	121.15	22.86
2026	010-455-210	CELL PHONE ALLOWANCE	.00	1,200.00	50.00	600.00	50.00	600.00	50.00
2026	010-455-215	MILEAGE/ADMIN ASSISTANT	.00	.00	.00	.00	.00	.00	.00
2026	010-455-310	OFFICE SUPPLIES	.00	1,800.00	135.92	509.87	28.33	1,290.13	71.67
2026	010-455-311	POSTAGE	.00	20,000.00	.00	88.27	44.14	111.73	55.87
2026	010-455-402	AUTOPAY EXPENSE	.00	20,000.00	4,179.00	14,813.00	74.07	5,187.00	25.94
2026	010-455-406	SOFTWARE MTN	.00	18,034.00	.00	18,033.60	100.00	.00	.00
2026	010-455-409	INTERPRETER	.00	3,000.00	.00	460.31	15.34	300.00	100.00
2026	010-455-427	CONFERENCES/SEMINARS	.00	2,000.00	325.31	907.94	45.40	2,539.69	84.66
2026	010-455-451	COPIER LEASE	.00	2,000.00	.00	.00	.00	1,092.06	54.60
2026	010-455-452	OFFICE EQUIPMENT MAINT	.00	500.00	81.47	241.73	16.35	258.27	51.65
2026	010-455-474	ARREST FEES/ST OFFICERS	.00	300.00	50.00	320.00	106.67	20.00	6.67
2026	010-455-480	SURETY BONDS	.00	300.00	.00	342.94	114.31	42.94	14.31
2026	010-455-481	DUES/FEES	.00	.00	.00	.00	.00	.00	.00
2026	010-455-485	PEPPER JURORS	.00	250.00	38.28	153.12	61.25	96.88	38.75
2026	010-455-493	MISCELLANEOUS	.00	150.00	.00	56.02	37.35	93.98	62.65
2026	010-455-814	CHILD SAFETY SEAT/SEAT BELT	.00	.00	.00	.00	.00	.00	.00
2026	010-455-815	EDU/SCHOOL EXP	.00	.00	.00	.00	.00	.00	.00
2026	010-455-818	PRIVATE COLLECTION-PC30	.00	7,500.00	1,379.75	5,328.44	71.05	2,171.56	28.95
2026	010-455-819	OMNI PORTION OF FEE	.00	7,700.00	186.00	492.00	70.29	208.00	29.71
2026	010-455-821	TAF-TICKET	.00	750.00	66.00	274.00	36.53	476.00	63.47
2026	010-455-823	STATE E-FILE CIVIL FEE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2026	010-455-824	COURT SEC TRAINING FEE JUSTICE OF THE PEACE DEPART.	.00	253,705.00	17,466.90	141,818.83	55.90	111,886.17	44.10
2026	010-475-100	SALARIES	.00	126,132.00	11,311.00	79,177.00	62.77	46,955.00	37.23
2026	010-475-101	STATE SUPPLEMENT/GRANTS	.00	29,500.00	666.68	9,030.40	30.61	20,469.60	69.39
2026	010-475-201	SOCIAL SECURITY	.00	12,079.00	812.74	6,027.91	49.90	6,051.09	50.10
2026	010-475-202	HOSPITALIZATION	.00	64,600.00	5,400.00	37,800.00	58.33	27,000.00	41.67
2026	010-475-203	RETIREMENT	.00	10,658.00	724.66	6,499.43	60.33	4,158.57	39.02
2026	010-475-207	LIFE INSURANCE	.00	441.00	36.75	257.25	58.33	183.75	41.67
2026	010-475-208	SICK LEAVE PAYMENT	.00	1,069.00	.00	78.57	7.35	990.43	92.65
2026	010-475-310	CELL PHONE REIMBURSEMENT	.00	1,200.00	100.00	700.00	58.33	500.00	41.67
2026	010-475-311	OFFICE SUPPLIES & EXPENSES POSTAGE	.00	9,000.00	600.00	3,825.87	42.51	5,174.13	57.49
2026	010-475-311	POSTAGE	.00	500.00	.00	.00	.00	500.00	100.00

STATEMENT OF EXPENSES FOR APRIL
GENERAL FUND

DATE	58.33% OF YEAR COMPLETED	ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026	010-475-400	TRIAL EXPENSES	.00	50,000.00	.00	.00	50,000.00	100.00
2026	010-475-401	COURT COSTS	.00	.00	.00	.00	.00	.00
2026	010-475-409	SOFTWARE MTN	.00	28,725.00	.00	28,724.80	100.00	.00
2026	010-475-427	CONFERENCES/SEMINARS	.00	1,000.00	.00	1,000.00	100.00	.00
2026	010-475-481	DUES/FEES	.00	750.00	.00	328.00	43.73	56.27
		COUNTY ATTORNEY DEPARTMENT	.00	335,854.00	19,979.83	172,449.23	51.35	163,404.77
2026	010-495-100	SALARIES	.00	111,765.00	9,313.74	65,196.18	58.33	46,568.82
2026	010-495-201	SOCIAL SECURITY	.00	8,649.00	7,706.94	5,019.67	58.04	3,629.33
2026	010-495-202	HOSPITALIZATION	.00	43,200.00	3,600.00	25,200.00	58.33	18,000.00
2026	010-495-203	RETIREMENT	.00	7,631.00	558.84	4,833.59	63.34	2,797.41
2026	010-495-207	LIFE INSURANCE	.00	294.00	24.50	171.50	58.33	122.50
2026	010-495-208	SICK LEAVE PAYMENT	.00	1,290.00	.00	929.22	72.03	360.78
2026	010-495-310	OFFICE SUPPLIES	.00	1,500.00	.00	279.46	18.63	1,220.54
2026	010-495-311	POSTAGE	.00	60.00	.00	21.91	36.52	38.00
2026	010-495-406	SOFTWARE MTN	.00	28,660.00	.00	.00	.00	28,660.00
2026	010-495-427	CONFERENCES/SEMINARS	.00	3,200.00	582.30	3,067.91	95.87	132.09
2026	010-495-451	COPIER LEASE	.00	2,000.00	120.35	968.77	48.44	1,031.23
2026	010-495-480	SURETY BONDS	.00	200.00	.00	.00	.00	200.00
2026	010-495-481	DUES/FEES	.00	400.00	.00	255.00	63.75	145.00
2026	010-495-493	MISCELLANEOUS	.00	50.00	.00	.00	.00	50.00
2026	010-495-572	NON-CAPITAL EQUIPMENT COUNTY AUDITOR DEPARTMENT	.00	1,500.00	.00	.00	.00	1,500.00
			.00	210,399.00	14,906.67	2,083.70	138.91	583.70
			.00	189,899.00	15,940.43	108,026.91	51.34	102,372.09
2026	010-497-100	SALARIES	.00	117,555.00	9,796.22	68,573.54	58.33	48,981.46
2026	010-497-201	SOCIAL SECURITY	.00	9,034.00	661.18	4,793.93	53.07	4,240.05
2026	010-497-202	HOSPITALIZATION	.00	43,200.00	3,599.99	25,199.95	58.33	18,000.07
2026	010-497-203	RETIREMENT	.00	7,971.00	587.78	4,996.10	62.68	2,974.90
2026	010-497-207	LIFE INSURANCE	.00	294.00	24.50	171.50	58.33	122.50
2026	010-497-208	SICK LEAVE PAYMENT	.00	530.00	.00	.00	.00	530.00
2026	010-497-310	OFFICE SUPPLIES	.00	2,500.00	247.50	606.38	24.26	1,893.62
2026	010-497-311	POSTAGE	.00	1,500.00	.00	727.13	48.48	772.87
2026	010-497-427	CONFERENCES/SEMINARS	.00	6,500.00	1,023.26	3,017.95	46.43	3,482.05
2026	010-497-480	SURETY BONDS	.00	400.00	.00	.00	.00	400.00
2026	010-497-481	DUES/FEES	.00	315.00	.00	315.00	100.00	.00
2026	010-497-493	MISCELLANEOUS COUNTY TREASURER DEPARTMENT	.00	100.00	.00	.00	.00	100.00
			.00	189,899.00	15,940.43	108,401.48	57.08	81,497.52
2026	010-499-100	SALARIES	.00	161,637.00	13,317.34	93,221.38	57.67	68,415.62
2026	010-499-201	SOCIAL SECURITY	.00	12,445.00	968.38	6,787.19	54.54	5,657.81
2026	010-499-202	HOSPITALIZATION	.00	64,800.00	5,400.00	37,800.00	58.33	27,000.00
2026	010-499-203	RETIREMENT	.00	10,981.00	799.04	6,839.13	62.28	4,141.87
2026	010-499-207	LIFE INSURANCE	.00	441.00	36.75	257.25	58.33	183.75
2026	010-499-208	SICK LEAVE PAYMENT	.00	1,038.00	.00	525.44	50.62	512.56
2026	010-499-310	OFFICE SUPPLIES	.00	2,500.00	.00	205.77	8.23	2,294.23
2026	010-499-311	POSTAGE	.00	1,500.00	.00	574.87	38.32	925.13
2026	010-499-427	CONFERENCES/SEMINARS	.00	4,000.00	156.54	2,139.97	53.50	1,860.03
2026	010-499-451	EQUIPMENT LEASE	.00	1,800.00	.00	821.29	45.63	978.71
2026	010-499-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	208.66	41.73	291.34
2026	010-499-480	SURETY BONDS	.00	3,500.00	.00	270.00	7.71	3,230.00
2026	010-499-481	DUES/FEES	.00	200.00	.00	150.00	75.00	50.00

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 010-499-493	MISCELLANEOUS	.00	100.00	.00	.00	100.00
2026 010-499-572	NON-CAPITAL EQUIPMENT TAX ASSESSOR DEPARTMENT	.00	265,442.00	20,678.05	149,800.95	115,641.05
2026 010-509-100	SALARIES	.00	37,782.00	3,148.48	21,889.92	57.94
2026 010-509-201	SOCIAL SECURITY	.00	4,308.00	346.27	2,391.86	55.52
2026 010-509-202	HOSPITALIZATION	.00	21,600.00	1,800.00	12,600.00	58.33
2026 010-509-203	RETIREMENT	.00	3,801.00	274.01	2,302.38	60.57
2026 010-509-204	PART TIME	.00	18,096.00	1,418.55	9,225.00	50.98
2026 010-509-205	UNIFORMS	.00	600.00	32.45	278.37	46.40
2026 010-509-207	LIFE INSURANCE	.00	147.00	12.25	85.75	58.33
2026 010-509-208	SICK LEAVE PAYMENT	.00	436.00	.00	435.84	99.96
2026 010-509-358	CUSTODIAL SUPPLIES	.00	15,000.00	1,189.03	6,421.78	42.81
2026 010-509-493	MISCELLANEOUS	.00	300.00	.00	.00	.00
2026 010-509-573	NON-CAPITAL EQUIPMENT HOUSEKEEPING DEPARTMENT	.00	1,000.00	.00	.00	.00
2026 010-510-100	SALARIES	.00	103,070.00	8,221.04	55,630.90	53.97
2026 010-510-103	OVERTIME	.00	49,571.00	4,130.90	28,916.30	58.33
2026 010-510-201	SOCIAL SECURITY	.00	.00	.00	.00	.00
2026 010-510-202	HOSPITALIZATION	.00	3,882.00	319.82	2,282.49	58.80
2026 010-510-203	RETIREMENT	.00	21,600.00	1,800.00	12,600.00	58.33
2026 010-510-204	PART TIME	.00	3,425.00	250.86	2,183.74	63.76
2026 010-510-205	UNIFORMS	.00	.00	.00	.00	.00
2026 010-510-207	LIFE INSURANCE	.00	294.00	12.25	85.75	29.17
2026 010-510-208	SICK LEAVE PAYMENT	.00	572.00	.00	571.92	99.99
2026 010-510-210	CELL PHONE ALLOWANCE	.00	600.00	50.00	350.00	58.33
2026 010-510-330	FUEL	.00	5,000.00	79.68	1,229.35	24.59
2026 010-510-450	BUILDING/GROUNDS MAINT	.00	60,000.00	322.99	24,094.94	40.16
2026 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	5,000.00	411.44	2,501.60	50.03
2026 010-510-453	BOILER MAINTENANCE	.00	.00	.00	.00	.00
2026 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	6,000.00	376.10	2,345.25	39.09
2026 010-510-493	MISCELLANEOUS	.00	300.00	.00	15.99	5.33
2026 010-510-570	HAIL DAMAGE REPAIRS NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	.00
2026 010-510-573	MAINTENANCE DEPARTMENT	.00	157,244.00	7,754.04	77,177.33	49.08
2026 010-511-440	ELECTRICITY	.00	35,000.00	55.30	12,868.59	36.77
2026 010-511-441	CITY UTILITIES	.00	22,000.00	1,292.35	8,965.34	40.75
2026 010-511-442	ELECTRIC - EXPO	.00	13,000.00	529.26	5,329.82	41.00
2026 010-511-443	UTILITIES - EXPO	.00	18,000.00	1,183.35	6,923.89	38.47
2026 010-511-444	ELECTRIC/COUNTY SHOPS	.00	8,500.00	517.31	3,208.88	37.75
2026 010-511-445	UTILITIES-COUNTY SHOPS	.00	11,000.00	271.48	1,686.50	15.33
2026 010-511-446	ELECTRIC - AIRPORT	.00	6,000.00	524.70	3,081.58	51.36
2026 010-511-447	UTILITIES - AIRPORT	.00	9,000.00	880.99	3,770.25	41.89
2026 010-511-448	UTILITIES-LAW ENFT CNTR	.00	23,000.00	.00	9,323.93	40.54
2026 010-511-450	ELECTRIC-LAW ENFT CNTR	.00	17,000.00	1,537.04	8,469.18	49.82
2026 010-511-451	UTILITIES PHYSICAL MAINT. DE	.00	162,500.00	6,791.78	63,627.96	39.16
2026 010-512-100	SALARIES	.00	535,678.00	43,261.20	303,178.50	56.60
2026 010-512-103	OVERTIME PAY	.00	73,480.00	7,566.49	31,543.21	42.93

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING PERCENT
2026 010-512-106	HOLIDAY PAY	.00	30,000.00	2,795.92	17,926.64	59.76	12,073.36
2026 010-512-201	SOCIAL SECURITY	.00	49,368.00	3,910.01	25,963.66	52.59	23,404.34
2026 010-512-202	HOSPITALIZATION	.00	237,600.00	21,600.00	149,400.00	62.88	88,200.00
2026 010-512-203	RETIREMENT	.00	43,560.00	3,217.43	26,010.42	59.71	17,549.58
2026 010-512-204	UNIFORMS	.00	.00	.00	.00	.00	.00
2026 010-512-205	LIFE INSURANCE	43.22-	2,500.00	117.39	197.59	7.90	2,345.63
2026 010-512-207	SICK LEAVE PAYMENT	.00	1,617.00	134.75	931.00	57.58	686.00
2026 010-512-208	OFFICE SUPPLIES	.00	6,181.00	.00	4,183.57	67.68	1,997.43
2026 010-512-310	FEEDING WORK PRISONERS	.00	2,000.00	.00	1,211.17	6.06	1,878.83
2026 010-512-333	OPERATING SUPPLIES	.00	1,300.00	.00	.00	.00	1,500.00
2026 010-512-334	CUSTODIAL SUPPLIES	.00	1,300.00	.00	343.20	26.40	956.80
2026 010-512-358	OTHER PRISONER MEDICAL	.00	3,000.00	936.92	4,520.83	60.28	2,979.17
2026 010-512-405	PRISONER MEDICAL	147.96-	25,000.00	62.67	595.81	19.86	2,552.15
2026 010-512-407	PHYSICALS	.00	3,000.00	1,641.00	11,001.81	44.01	13,998.19
2026 010-512-427	CONFERENCES/SEMINARS	.00	5,000.00	.00	976.00	19.52	4,024.00
2026 010-512-428	BASIC ACADEMY	.00	2,500.00	.00	.00	.00	2,500.00
2026 010-512-429	CONTINUING EDUCATION	.00	2,500.00	64.99	85.70	3.43	2,414.30
2026 010-512-450	BUILDING/GROUNDS MAINTENANCE	660.00-	20,500.00	744.79	12,064.88	58.85	9,995.12
2026 010-512-451	COPIER LEASE-NEW JAIL	.00	2,500.00	163.54	1,909.10	76.36	590.90
2026 010-512-452	OFFICE EQUIPMENT & MAINTENAN	.00	1,000.00	.00	240.87	24.09	759.13
2026 010-512-453	JAIL EQUIPMENT & MAINTENANC	60.99-	20,500.00	761.93	6,333.20	30.89	14,227.75
2026 010-512-481	DUES/FEES	.00	1,000.00	.00	493.55	49.36	506.45
2026 010-512-491	IMMUNIZATION HEPATITIS B	.00	500.00	.00	.00	.00	500.00
2026 010-512-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00
2026 010-512-495	HOUSING/OUTSIDE FACILITY	.00	2,500.00	.00	.00	.00	2,500.00
2026 010-512-495	COUNTY JAIL DEPARTMENT	912.17-	1080,934.00	86,979.03	598,020.71	55.32	483,825.46
2026 010-516-100	SALARIES	.00	42,253.00	3,368.70	23,580.90	55.81	18,672.10
2026 010-516-106	HOLIDAY PAY	.00	.00	.00	.00	.00	.00
2026 010-516-201	SOCIAL SECURITY	.00	3,270.00	257.68	1,839.43	56.25	1,430.57
2026 010-516-202	HOSPITALIZATION	.00	21,600.00	1,800.00	12,600.00	58.33	9,000.00
2026 010-516-203	RETIREMENT	.00	2,885.00	202.12	1,759.94	61.00	1,125.06
2026 010-516-204	PART TIME	.00	.00	.00	.00	.00	.00
2026 010-516-207	LIFE INSURANCE	.00	147.00	12.25	85.75	58.33	61.25
2026 010-516-208	SICK LEAVE PAYMENT	.00	488.00	.00	466.32	95.56	21.68
2026 010-516-333	FOOD PURCHASES	.00	78,000.00	4,831.71	28,354.65	36.35	49,645.35
2026 010-516-334	OPERATING SUPPLIES	.00	5,200.00	395.88	3,659.54	70.38	1,540.46
2026 010-516-493	MISCELLANEOUS	.00	500.00	1.89	1.89	.38	1,498.11
2026 010-516-573	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00
2026 010-516-573	COUNTY JAIL KITCHEN DEPARTME	.00	156,343.00	10,870.23	72,348.42	46.28	83,994.58
2026 010-540-403	AMBULANCE SUPPORT	.00	500,000.00	125,000.00	375,000.00	75.00	125,000.00
2026 010-540-571	CAPITAL COSTS/AMBULANCE	.00	29,044.00	.00	.00	.00	29,044.00
2026 010-540-571	COUNTY AMBULANCE DEPARTMENT	.00	529,044.00	125,000.00	375,000.00	70.88	154,044.00
2026 010-543-470	FIRE PROTECTION/CITY	.00	.00	.00	.00	.00	.00
2026 010-543-471	FIRE PROTECTION/OTHER	.00	5,000.00	.00	11,200.00	224.00	6,200.00
2026 010-543-472	RURAL FIRE DEPARTMENTS	.00	1,500.00	2,696.97	4,214.42	280.96	2,714.42
2026 010-543-570	RURAL FIRE-NON-CAPITAL EQUIP	.00	2,500.00	.00	611.02	24.44	1,888.98
2026 010-543-571	CAPITAL COSTS/FIRE	.00	61,865.00	.00	.00	.00	61,865.00

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT		
2026 010-543-572	EQUIPMENT CAP FUND PAYMENTS COUNTY FIRE PROTECTION DEPT	.00	70,865.00	2,696.97	16,025.44	22.61	54,839.56	77.39
2026 010-550-100	SALARIES	.00	33,869.00	2,676.42	18,986.98	56.06	14,882.02	43.94
2026 010-550-201	SOCIAL SECURITY	.00	3,126.00	248.27	1,919.17	61.39	1,206.83	38.61
2026 010-550-202	HOSPITALIZATION	.00	21,600.00	.00	1,600.00	61.00	21,000.00	100.00
2026 010-550-203	RETIREMENT	.00	2,759.00	195.58	1,685.14	61.08	1,073.86	38.92
2026 010-550-204	PART TIME	.00	.00	.00	2,117.75	.00	2,117.75	.00
2026 010-550-207	LIFE INSURANCE	.00	147.00	.00	.00	.00	147.00	100.00
2026 010-550-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00	.00	.00
2026 010-550-209	VEHICLE ALLOWANCE	.00	7,000.00	583.34	4,083.38	58.33	2,916.62	41.67
2026 010-550-310	OFFICE SUPPLIES	.00	200.00	.00	64.30	32.15	135.70	67.85
2026 010-550-311	POSTAGE	.00	25.00	.00	33.71	134.84	8.71	34.84
2026 010-550-421	INVESTIGATIVE FEES	.00	1,200.00	.00	574.26	47.86	625.74	52.15
2026 010-550-427	CONFERENCE EXPENSE	.00	1,500.00	.00	520.00	34.67	980.00	65.33
2026 010-550-454	AUTOMOBILE EXPENSE	.00	3,000.00	.00	160.65	5.36	2,839.35	94.65
2026 010-550-480	SURETY BONDS	.00	1,065.00	.00	160.65	.00	1,065.00	100.00
2026 010-550-493	MISCELLANEOUS	.00	1,500.00	75.98	265.93	17.73	1,234.07	82.27
2026 010-550-570	NON-CAPITAL EQUIPMENT CONSTABLE DEPARTMENT	.00	78,491.00	3,779.59	30,411.27	38.74	48,079.73	61.26
2026 010-560-100	SALARIES	.00	506,145.00	43,659.27	282,177.83	55.75	223,967.17	44.25
2026 010-560-101	SB22 SHERIFF SALARY SUPPLEME	.00	.00	.00	.00	.00	.00	.00
2026 010-560-102	EMERGENCY MANAGEMENT	.00	26,397.00	2,199.73	15,398.11	58.33	10,998.89	41.67
2026 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	1,972.59	5,549.23	39.64	8,450.77	60.36
2026 010-560-105	OVERTIME PAY/DISPATCHERS	.00	19,000.00	3,325.30	12,213.75	64.28	6,786.25	35.72
2026 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	.00	6,480.64	44.69	8,019.36	55.31
2026 010-560-107	HOLIDAY PAY/DISPATCHERS	.00	12,000.00	726.80	7,206.32	60.05	4,793.68	39.95
2026 010-560-108	SIGN-ON PAY/OFFICERS	.00	3,600.00	.00	2,206.32	.00	3,600.00	100.00
2026 010-560-109	SALARY/DISPATCHERS	.00	278,367.00	22,424.98	153,204.17	55.04	125,162.83	44.96
2026 010-560-201	SOCIAL SECURITY	.00	69,058.00	5,498.23	36,068.19	52.23	32,989.81	47.77
2026 010-560-202	HOSPITALIZATION	.00	302,400.00	21,600.00	154,800.00	51.19	147,600.00	48.81
2026 010-560-203	RETIREMENT	.00	59,915.00	4,458.51	35,787.24	59.73	24,127.76	40.27
2026 010-560-204	PART TIME	.00	1,500.00	.00	1,34.21	.00	1,150.00	100.00
2026 010-560-205	UNIFORMS	.00	5,000.00	54.98	134.21	2.68	4,865.79	97.32
2026 010-560-207	LIFE INSURANCE	.00	2,058.00	134.75	1,041.25	50.60	1,016.75	49.40
2026 010-560-208	SICK LEAVE/OFFICERS	.00	3,400.00	.00	3,396.51	62.90	2,003.49	37.10
2026 010-560-209	SICK LEAVE/DISPATCHERS	.00	3,212.00	.00	1,255.25	39.08	1,956.75	60.92
2026 010-560-210	CELL PHONE ALLOWANCE	.00	4,750.00	374.49	2,246.94	47.30	2,503.06	52.70
2026 010-560-310	OFFICE SUPPLIES	.00	5,000.00	623.26	1,228.22	24.56	3,771.78	75.44
2026 010-560-311	POSTAGE	.00	1,000.00	.00	1,125.65	12.57	874.35	87.44
2026 010-560-334	OPERATING SUPPLIES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2026 010-560-335	PHOTOGRAPHY SUPPLIES	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2026 010-560-405	IMMUNIZATION/HBPATITIS B	.00	1,600.00	.00	.00	.00	9,888.96	26.76
2026 010-560-406	SOFTWARE	.00	36,956.00	.00	27,067.04	73.24	9,888.96	44.17
2026 010-560-407	PHYSICALS	.00	600.00	.00	335.00	55.83	265.00	73.93
2026 010-560-421	INVESTIGATIVE FEES	.00	4,800.00	199.99	1,251.40	26.07	3,548.60	73.93
2026 010-560-422	EVIDENCE ACQUISITION	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2026 010-560-423	MOBILE DATA TERMINALS	.00	14,000.00	341.91	11,793.53	84.24	2,206.47	98.10
2026 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	3,000.00	.00	56.99	1.90	2,943.01	98.10
2026 010-560-427	CONFERENCES/SEMINARS	.00	12,000.00	450.00	626.80	5.22	11,373.20	94.78

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 010-560-428	TRIP EXPENSES	.00	5,000.00	.00	33.97-	5,033.97
2026 010-560-429	CONTINUING EDUCATION	.00	1,500.00	.00	457.73	1,500.00
2026 010-560-431	LEGAL BOOKS	.00	1,000.00	.00	457.73	1,542.27
2026 010-560-451	COPYER LEASE	.00	5,000.00	374.30	2,801.68	2,198.32
2026 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	4,000.00	64.50	1,596.70	3,478.01
2026 010-560-453	PATROL EQUIPMENT & MAINTENAN	.00	25,000.00	64.50	1,596.70	23,403.30
2026 010-560-454	MISC VEHICLE EX (NEW)	.00	4,500.00	.00	1,333.92	3,166.08
2026 010-560-455	FUEL/OIL	2,510.71	50,000.00	2,893.68	15,609.68	31,879.61
2026 010-560-456	VEHICLE REPAIRS	.00	9,000.00	.00	15,830.01	6,830.01
2026 010-560-480	SURETY BONDS	.00	1,000.00	.00	422.28	577.72
2026 010-560-481	DUES/FERS	.00	1,400.00	45.00	45.00	1,355.00
2026 010-560-491	PRISONER TRANSPORT	.00	7,500.00	.00	2,834.78	10,334.78
2026 010-560-493	MISCELLANEOUS	.00	2,000.00	.00	678.46	678.46
2026 010-560-496	K-9 EXPENSE	.00	3,500.00	103.98	1,516.85	1,983.15
2026 010-560-497	NON-CAPITAL EQUIPMENT	.00	15,000.00	.00	.00	15,000.00
2026 010-560-570	VEHICLE CAP FUND PYMNTS	.00	.00	.00	.00	.00
2026 010-560-571	SHERIFF'S DEPARTMENT	2,510.71	1559,358.00	111,659.24	799,390.50	757,456.79
2026 010-570-026	JUVENILE PROB	.00	54,857.00	.00	500.00	54,857.00
2026 010-570-333	FEEDING OLD TIMERS	.00	500.00	.00	.00	.00
2026 010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00
2026 010-570-489	JULY FOURTH FIREWORKS	.00	1,000.00	.00	.00	1,000.00
2026 010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	.00	.00
2026 010-570-491	BEEHIVE DAY CARE CENTER	.00	.00	.00	.00	.00
2026 010-570-492	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	.00	1,000.00
2026 010-570-493	RURAL RAILROAD DISTRICT	.00	.00	.00	.00	.00
2026 010-570-494	TEXAS PANHANDLE CENTERS	.00	2,500.00	.00	2,500.00	100.00
2026 010-570-495	COMMUNITY PROGRAMS	.00	.00	.00	390.25	390.25
2026 010-570-570	SHARED ADULT PROBATION	.00	6,000.00	.00	3,032.59	50.54
2026 010-570-601	HIGH PLAINS FOOD BANK	.00	1,500.00	.00	1,500.00	100.00
2026 010-570-651	MUSEUM	.00	50,000.00	.00	50,000.00	100.00
2026 010-570-651	COMMUNITY PROGRAMS DEPARTME	.00	118,357.00	.00	60,022.84	58,334.16
2026 010-580-310	OFFICE SUPPLIES	.00	500.00	.00	422.91	27.09
2026 010-580-420	TELEPHONE	.00	450.00	69.95	.00	600.00
2026 010-580-421	PHONE/GAME WARDEN	.00	600.00	.00	.00	580.02
2026 010-580-493	MISCELLANEOUS	.00	1,000.00	.00	419.98	600.00
2026 010-580-570	NON-CAPITAL EQUIPMENT	.00	600.00	.00	.00	600.00
2026 010-580-570	DPS DEPARTMENT EXPENSES	.00	3,150.00	69.95	842.89	2,307.11
2026 010-640-403	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00
2026 010-640-410	CHILD WELFARE	.00	.00	.00	.00	.00
2026 010-640-411	MENTAL COMMITMENTS	.00	17,500.00	560.00	3,710.00	13,790.00
2026 010-640-411	OTHER WELFARE	.00	500.00	.00	1,200.00	700.00
2026 010-640-412	COUNTY HEALTH OFFICER	.00	600.00	.00	600.00	.00
2026 010-645-100	COUNTY WELFARE PROGRAMS DEPT	.00	18,600.00	560.00	5,510.00	13,090.00
2026 010-645-101	SALARIES	.00	45,963.00	3,511.12	23,815.74	22,147.26
2026 010-645-101	CEMETERY SUPERVISOR SUPPLEME	.00	2,000.00	166.66	1,166.62	833.38
2026 010-645-103	OVERTIME	.00	1,000.00	.00	45.00	955.00

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2026 010-645-201	SOCIAL SECURITY	.00	4,748.00	278.92	2,239.02	47.16	2,508.98	52.84
2026 010-645-202	HOSPITALIZATION	.00	21,600.00	1,800.00	12,600.00	58.33	9,000.00	41.67
2026 010-645-203	RETIREMENT	.00	3,312.00	220.66	1,482.36	44.80	1,482.36	44.80
2026 010-645-204	PART TIME	.00	12,000.00	.00	4,327.50	36.06	7,672.50	63.94
2026 010-645-205	UNIFORMS	.00	520.00	.00	520.00	100.00	520.00	100.00
2026 010-645-207	LIFE INSURANCE	.00	147.00	12.25	85.75	58.33	61.25	41.67
2026 010-645-208	SICK LEAVE PAYMENT	.00	454.00	.00	135.66	29.88	318.34	70.12
2026 010-645-210	CELL PHONE ALLOWANCE	.00	600.00	.00	135.66	29.88	600.00	100.00
2026 010-645-452	REPAIRS/MAINT & EQUIP	.00	12,000.00	112.47	1,802.41	15.02	10,197.59	84.98
2026 010-645-457	CHEMICAL/WEED CONTROL	.00	2,000.00	162.00	834.00	33.36	1,666.00	66.64
2026 010-645-458	SANITATION	.00	2,500.00	.00	.00	.00	500.00	100.00
2026 010-645-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00	100.00
2026 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2026 010-645-572	CAPITAL EXPENDITURES	.00	500.00	.00	.00	.00	500.00	100.00
2026 010-645-572	CEMETERY DEPARTMENT	.00	109,844.00	6,264.08	48,880.06	44.50	60,963.94	55.50
2026 010-650-100	SALARIES	.00	198,885.00	12,702.70	108,274.00	54.44	90,611.00	45.56
2026 010-650-201	SOCIAL SECURITY	.00	17,472.00	993.11	8,252.45	47.23	9,219.55	52.77
2026 010-650-202	HOSPITALIZATION	.00	86,400.00	5,400.00	46,800.00	54.17	39,600.00	45.83
2026 010-650-203	RETIREMENT	.00	15,417.00	814.47	8,299.61	53.83	7,117.39	46.17
2026 010-650-204	PART TIME	.00	27,216.00	871.80	3,259.80	11.98	23,956.20	88.02
2026 010-650-207	LIFE INSURANCE	.00	588.00	36.75	318.50	54.17	1,462.20	45.83
2026 010-650-208	SICK LEAVE PAYMENT	.00	2,295.00	.00	832.80	36.29	1,562.20	63.71
2026 010-650-310	OFFICE SUPPLIES	.00	2,300.00	.00	760.59	33.07	1,539.41	66.93
2026 010-650-311	POSTAGE	.00	300.00	.00	101.34	33.78	198.66	66.22
2026 010-650-406	COMPUTER PORT FEE	.00	8,970.00	.00	101.34	99.50	44.84	.50
2026 010-650-426	TELEPHONE	.00	2,800.00	237.15	8,925.16	67.63	906.34	32.37
2026 010-650-426	OUT OF COUNTY TRAVEL	.00	1,000.00	171.10	1,771.10	171.10	828.90	82.87
2026 010-650-429	CONTINUING EDUCATION	.00	1,700.00	.00	359.20	21.13	1,340.80	78.87
2026 010-650-435	BOOKS	.00	23,000.00	334.45	12,876.31	55.98	10,123.69	44.02
2026 010-650-451	COPIER LEASE	.00	2,000.00	182.11	1,182.43	59.12	817.57	40.88
2026 010-650-452	NON-CAPITAL EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2026 010-650-453	SERVICE CONTRACTS	.00	3,500.00	.00	22.98	.66	3,477.02	99.34
2026 010-650-453	CHILDREN'S PROGRAMMING	.00	2,000.00	.00	32.71	1.64	1,967.29	98.36
2026 010-650-454	PERRY MEMORIAL LIBRARY EXPEN	.00	397,343.00	21,743.64	202,362.64	50.93	194,980.36	49.07
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00	.00	.00
2026 010-652-435	LAW BOOKS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	LAW LIBRARY DEPARTMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2026 010-660-103	OVERTIME	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2026 010-660-201	SOCIAL SECURITY	.00	1,415.00	.00	.00	.00	1,415.00	100.00
2026 010-660-203	RETIREMENT	.00	1,135.00	.00	.00	.00	1,135.00	100.00
2026 010-660-204	PART TIME	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2026 010-660-205	HOLIDAY PAY	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2026 010-660-337	SIGNS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2026 010-660-400	WATER TESTING EXPENSES	.00	2,500.00	.00	610.00	24.40	1,890.00	75.60
2026 010-660-403	PARK SECURITY	.00	17,000.00	700.00	9,800.00	57.65	7,200.00	42.35
2026 010-660-420	TELEPHONE	.00	1,500.00	.00	1,528.48	35.23	971.52	64.77
2026 010-660-440	ELECTRICITY	.00	45,000.00	2,122.26	14,817.37	32.93	30,182.63	67.07

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2026 010-660-441	PROPANE/TRADING POST	.00	12,000.00	.00	5,708.28	47.57	6,291.72	52.43
2026 010-660-444	TRASH COLLECTION CHARGES	.00	7,000.00	296.40	1,778.40	25.41	5,221.60	74.59
2026 010-660-450	BUILDING/GROUNDS MAINT	.00	35,000.00	19,436.82	38,180.35	109.09	3,180.35	9.09
2026 010-660-451	EQUIPMENT RENTAL	.00	2,000.00	.00	2,729.80	136.49	6,836.20	36.49
2026 010-660-452	EQUIPMENT MAINTENANCE	.00	7,000.00	.00	163.80	2.34	3,000.00	97.66
2026 010-660-460	TROUT	.00	3,000.00	.00	.00	.00	1,500.00	100.00
2026 010-660-466	MISCELLANEOUS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2026 010-660-493	PERMIT COLLECTION FEE	.00	40,000.00	980.10	4,030.80	10.08	35,969.20	89.92
2026 010-660-495	PARK IMPROVEMENTS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2026 010-660-550	BATHHOUSE REMODEL	.00	.00	.00	.00	.00	.00	.00
2026 010-660-551	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2026 010-660-570	EQUIPMENT CAP FUND PAYMENTS	.00	5,195.00	.00	5,195.00	100.00	.00	.00
2026 010-660-571	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2026 010-660-572	WOLFCREEK PARK DEPARTMENT	.00	214,745.00	23,535.58	83,542.28	38.90	131,202.72	61.10
2026 010-665-100	SALARIES	.00	68,372.00	5,694.20	38,041.22	55.64	30,330.78	44.36
2026 010-665-101	EXPO MANAGER STIPEND	.00	1,000.00	83.34	583.38	58.34	416.62	41.66
2026 010-665-201	SOCIAL SECURITY	.00	6,695.00	562.97	3,675.64	54.90	3,019.36	45.10
2026 010-665-202	HOSPITALIZATION	.00	21,600.00	1,800.00	12,600.00	58.33	9,000.00	41.67
2026 010-665-203	RETIREMENT	.00	5,097.00	330.50	2,794.64	54.83	2,302.36	45.17
2026 010-665-204	PART TIME	.00	17,000.00	1,549.05	10,285.88	60.51	6,714.12	39.49
2026 010-665-207	LIFE INSURANCE	.00	147.00	12.25	85.75	58.33	61.25	41.67
2026 010-665-208	SICK LEAVE PAYMENT	.00	548.00	.00	190.06	34.68	357.94	65.32
2026 010-665-210	CELL PHONE ALLOWANCE-AG	.00	600.00	50.00	300.00	50.00	300.00	50.00
2026 010-665-211	CELL PHONE ALLOWANCE-FCS	.00	.00	.00	.00	.00	.00	.00
2026 010-665-225	TRAVEL ALLOWANCE	.00	600.00	48.78	138.80	23.13	461.20	76.87
2026 010-665-226	TRAVEL REIMBURSE/SECRETARY	.00	2,500.00	413.66	521.64	20.87	1,978.36	79.13
2026 010-665-310	OFFICE SUPPLIES	.00	2,750.00	.00	.00	.00	2,750.00	100.00
2026 010-665-311	POSTAGE	.00	5,500.00	481.91	1,737.77	31.60	3,762.23	68.40
2026 010-665-330	FUEL COSTS/AGRICULTURE	.00	2,500.00	.00	668.24	26.73	1,831.76	73.27
2026 010-665-334	OPERATING SUPPLIES	.00	1,050.00	90.44	1,388.42	132.23	338.42	32.23
2026 010-665-420	TELEPHONE	.00	7,000.00	1,978.80	4,679.17	66.85	2,320.83	33.15
2026 010-665-426	TRIP EXPENSES/AGRICULTURE	.00	.00	.00	.00	.00	.00	.00
2026 010-665-427	TRIP EXPENSES/HOME ECON	.00	2,900.00	178.56	1,249.92	43.10	1,650.08	56.90
2026 010-665-451	COPPER LEASE	.00	500.00	.00	.00	.00	500.00	100.00
2026 010-665-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	108.42	1,086.10	108.61	86.10	8.61
2026 010-665-454	VEHICLE MAINTENANCE	.00	750.00	30.00	1,180.00	24.00	570.00	76.00
2026 010-665-481	DUES/FEES	.00	100.00	.00	.00	.00	100.00	100.00
2026 010-665-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2026 010-665-571	VEHICLE CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2026 010-665-574	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2026 010-665-574	EXTENSION SERVICE DEPARTMENT	.00	146,209.00	13,412.88	80,206.63	54.86	66,002.37	45.14
2026 010-673-320	TABLES/CHAIRS	.00	500.00	.00	.00	.00	500.00	100.00
2026 010-673-420	TELEPHONE	.00	2,200.00	107.50	1,034.82	47.04	1,165.18	52.96
2026 010-673-450	BUILDING/GROUNDS MAINT	.00	70,000.00	3,908.77	7,986.48	11.41	62,013.52	88.59
2026 010-673-550	BALL PARK IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 010-673-551	STOCK SHOW IMPROVEMENTS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2026 010-673-552	SOCCER FIELDS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2026 010-673-553	RODEO GROUNDS IMPROVEMENTS	.00	10,000.00	141.01	141.01	1.41	9,858.99	98.59
2026 010-673-554	VFW IMPROVEMENTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2026 010-673-570	HAIL DAMAGE REPAIRS	.00	.00	.00	.00	.00	.00	.00
2026 010-673-574	NON-CAPITAL OUTLAY COUNTY EXPO DEPARTMENT	.00	1,000.00	.00	9,162.31	8.84	94,537.69	91.16
2026 010-695-402	TAX ATTORNEY FEES	.00	.00	.00	120,378.44	53.18	105,997.56	46.82
2026 010-695-403	TAX APPRAISAL/COLLECTION TAX APPRAISAL/COLLECTIONS DE	.00	226,376.00	.00	120,378.44	53.18	105,997.56	46.82
	COUNTY AIRPORT DEPT	.00	.00	.00	.00	.00	.00	.00
2026 010-700-000	TRANSFERS TO AIRPORT MTN FUND	.00	.00	.00	.00	.00	.00	.00
2026 010-700-013	TRANSFERS TO ROAD & BRIDGE	.00	73,100.00	.00	.00	.00	73,100.00	100.00
2026 010-700-015	TRANSFERS TO CO TRNSP INF GR	.00	2035,901.00	.00	.00	.00	2035,901.00	100.00
2026 010-700-016	TRANSFERS TO CAPITAL	.00	.00	.00	.00	.00	.00	.00
2026 010-700-070	TRANSFERS TO WOLF CREEK PK G	.00	.00	.00	.00	.00	.00	.00
2026 010-700-080	TRANSFERS TO AIRPORT FUND	.00	.00	.00	127,500.00	.00	127,500.00	100.00
2026 010-700-081	TRANSFERS TO HEALTH TRUST	.00	.00	.00	.00	.00	.00	.00
2026 010-700-086	TRANSFERS TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00	.00
2026 010-700-088	TRANSFERS TO JAIL I & S FUND	.00	.00	.00	.00	.00	.00	.00
2026 010-700-096	TRANSFERS TO JAIL CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
2026 010-700-097	TRANSFERS TO AIRPORT GRANT	.00	.00	.00	.00	.00	.00	.00
2026 010-700-696	TRANSFERS DEPARTMENT	.00	2109,001.00	.00	127,500.00	6.05	1981,501.00	93.95
2026 010-999-990	ACTUAL EXPENDITURES	.00	.00	628,118.16	4573,217.29	41.78	6370,192.17	58.20
	FUND TOTAL	1,598.54	10945,008.00					

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2026 013-6996-351	BEACON MAINTENANCE AGREEMENT	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2026 013-6996-355	MAINT AGR WEATHER STATION	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2026 013-6996-357	LIGHTING/RADIO MAINT	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2026 013-6996-403	AIRPORT MANAGER SUBSIDY	.00	30,000.00	1,250.00	17,500.00	58.33	12,500.00	41.67
2026 013-6996-420	TELEPHONE	.00	3,000.00	149.76	1,198.08	39.94	1,801.92	60.06
2026 013-6996-450	BUILDING/GROUNDS MAINT	.00	20,000.00	2,808.85	8,779.64	43.90	11,220.36	56.10
2026 013-6996-451	AIRPORT REMODEL	.00	.00	.00	.00	.00	.00	.00
2026 013-6996-483	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 013-696-491	OIL/GAS ROYALTY TO CITY	.00	.00	.00	.00	.00	.00	.00
2026 013-696-492	FARM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026 013-696-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2026 013-696-550	TX DOT GRANT/COUNTY SHARE AIRPORT MAINTENANCE EXPENSES	.00	99,100.00	4,208.61	27,477.72	27.73	71,622.28	72.27
2026 013-999-990	ACTUAL EXPENDITURES	.00	.00	4,208.61	27,477.72	27.73	71,622.28	72.27
	FUND TOTAL	.00	99,100.00	4,208.61	27,477.72	27.73	71,622.28	72.27

58.33% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 015-611-100	SALARY/MECHANIC	.00	68,224.00	5,685.32	39,797.24	28,426.76
2026 015-611-101	SALARIES/TRUCK DRIVERS	.00	302,912.00	20,212.16	141,485.12	161,426.88
2026 015-611-102	SALARIES/PC EMPLOYEES	.00	488,152.00	45,719.86	320,213.32	167,938.68
2026 015-611-110	OVERTIME/MECHANIC	.00	.00	.00	.00	.00
2026 015-611-111	OVERTIME/TRUCK DRIVERS	.00	3,000.00	.00	.00	3,000.00
2026 015-611-112	OVERTIME/PCT EMPLOYEES	.00	3,000.00	.00	.00	3,000.00
2026 015-611-201	SOCIAL SECURITY	.00	70,013.00	5,131.40	36,520.32	33,492.68
2026 015-611-202	HOSPITALIZATION	.00	302,400.00	25,200.00	176,400.00	126,000.00
2026 015-611-203	RETIREMENT	.00	61,776.00	4,297.14	37,305.04	24,470.96
2026 015-611-205	UNIFORMS	.00	8,300.00	1,779.35	5,039.85	3,260.15
2026 015-611-207	LIFE INSURANCE	.00	2,205.00	171.50	1,200.50	1,004.50
2026 015-611-208	SICK LEAVE PAYMENT	.00	9,915.00	.00	8,495.67	1,419.33
2026 015-611-209	PART TIME	.00	40,000.00	.00	.00	40,000.00
2026 015-611-330	GASOLINE/DIESEL	.00	285,000.00	16,072.50	110,439.85	40,000.00
2026 015-611-334	MATERIALS/TOOLS	.00	10,000.00	279.98	7,318.60	174,560.15
2026 015-611-336	CULVERTS/CATTLE GUARDS	.00	26,000.00	1,200.00	2,215.00	23,785.00
2026 015-611-343	SIGNS	.00	6,000.00	8,545.00	2,660.58	3,339.42
2026 015-611-344	TIRES/TUBES/BATTERIES	.00	80,000.00	919.71	53,279.84	26,720.16
2026 015-611-393	LUBRICANTS	.00	15,000.00	1,380.60	1,665.06	3,334.94
2026 015-611-420	CHEMICALS	.00	7,500.00	.00	1,380.60	6,119.40
2026 015-611-427	TELEPHONE	.00	1,200.00	.00	559.98	640.02
2026 015-611-441	ROAD WATER	.00	2,500.00	.00	.00	2,500.00
2026 015-611-443	PROPANE/RURAL SHOPS	.00	6,000.00	1,291.25	3,203.75	2,796.25
2026 015-611-450	BUILDING/GROUNDS MAINTEN	.00	4,000.00	.00	1,048.98	2,951.02
2026 015-611-451	EQUIPMENT RENTAL	.00	50,000.00	140.73	12,881.77	37,118.23
2026 015-611-452	EQUIPMENT REPAIR/MAINTEN	.00	1,000.00	.00	1,205.70	205.70
2026 015-611-493	MISCELLANEOUS	1,015.68	150,000.00	21,054.59	76,076.78	72,907.54
2026 015-611-501	ROAD CONST/PCT 1	.00	5,000.00	298.50	29,406.30	5,000.00
2026 015-611-502	ROAD CONST/PCT 2	.00	85,000.00	219.50	8,927.00	3,927.00
2026 015-611-503	ROAD CONST/PCT 3	.00	5,000.00	.00	770.55	4,229.45
2026 015-611-504	ROAD CONST/PCT 4	.00	5,000.00	.00	.00	5,000.00
2026 015-611-505	ROAD CONST/PCT 3	.00	75,000.00	15,147.00	36,512.30	38,487.70
2026 015-611-506	ROAD CONST/PCT 4	.00	5,000.00	.00	74.80	4,925.20
2026 015-611-507	ROAD CONST/PCT 4	.00	5,000.00	.00	6,253.40	8.34
2026 015-611-508	PCT 4-LATERAL ROAD MATERIAL	.00	5,000.00	.00	1,982.20	3,017.80
2026 015-611-570	EQUIPMENT CAP FUND PAYMENTS	.00	180,804.00	.00	180,804.00	100.00
2026 015-611-571	CAPITAL EXPENDITURES	.00	35,000.00	.00	37,000.00	2,000.00
2026 015-611-572	NON-CAPITAL EQUIPMENT NON-DEPARTMENTAL EXPENSES	1,015.68	2564,901.00	173,149.09	1352,124.10	1211,761.22
2026 015-999-990	ACTUAL EXPENDITURES FUND TOTAL	1,015.68	2564,901.00	173,149.09	1352,124.10	1211,761.22

47.24

58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL

CNTY TRANSP INFRASTR GRANT FND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 016-610-331	PROJECT COSTS PRCT 1	.00	.00	.00	.00	.00
2026 016-610-332	PROJECT COSTS PRCT 2	.00	.00	.00	.00	.00
2026 016-610-333	PROJECT COSTS PRCT 3	.00	.00	.00	.00	.00
2026 016-610-334	PROJECT COSTS PRCT 4	.00	.00	.00	.00	.00
	GRANT EXPENSES	.00	.00	.00	.00	.00
2026 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

CAPITAL FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 070-570-570	EQUIP PURCH-SHERIFF VEHICLES	.00	.00	.00	.00	.00
2026 070-570-571	EQUIP PURCH-DOZER	.00	.00	.00	.00	.00
2026 070-570-572	EQUIP PURCH-BACKHOE	.00	.00	.00	.00	.00
2026 070-570-573	EQUIP PURCH-LOADER	.00	.00	.00	.00	.00
2026 070-570-574	EQUIP PURCH-FIRETRUCK	.00	.00	.00	.00	.00
2026 070-570-575	EQUIP PURCH-TRAILERS	.00	.00	.00	.00	.00
2026 070-570-576	EQUIP PURCH-MOWERS	.00	.00	.00	.00	.00
2026 070-570-577	EQUIP PURCH-EXT VEHICLE	.00	.00	.00	.00	.00
2026 070-570-578	EQUIP PURCH-MOTOR GRDR	.00	.00	.00	.00	.00
2026 070-570-579	EQUIP PURCH-TRUCKS	.00	.00	.00	.00	.00
2026 070-570-580	EQUIP PURCH-TIRE PACKER	.00	.00	.00	.00	.00
2026 070-570-581	EQUIP PURCH-TRACTOR	.00	.00	.00	.00	.00
	EQUIPMENT PAYMENT TOTALS	.00	.00	.00	.00	.00
2026 070-571-590	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
	TOTAL EQUIPMENT	.00	.00	.00	.00	.00
2026 070-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2026 070-700-015	TRANSFER TO ROAD & BRIDGE	.00	.00	.00	.00	.00
2026 070-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00
2026 070-700-097	TRANSFER TO JAIL CONSTR FUND	.00	.00	.00	.00	.00
2026 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR APRIL
COURTHOUSE COMPUTER FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 071-409-330	OPERATION SUPPLIES	.00	.00	.00	.00	.00
2026 071-409-409	MAINTENANCE/SUPPORT	.00	.00	.00	.00	.00
2026 071-409-428	TRIP EXPENSE	.00	.00	.00	.00	.00
2026 071-409-572	CAPITAL COSTS	.00	.00	.00	.00	.00
	COURTHOUSE COMPUTER EXPENSES	.00	.00	.00	.00	.00
2026 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR APRIL
WOLF CREEK PARK GRANT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 080-662-492	BATHHOUSE CONSTRUCTION	.00	.00	.00	.00	.00
2026 080-662-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	WOLF CREEK PARK GRANT EXPENSE	.00	.00	.00	.00	.00
2026 080-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2026 080-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

DATE 05/21/2026 08:47

STATEMENT OF EXPENSES FOR APRIL

AIRPORT GRANT FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 081-696-330	AIRPORT GRANT	.00	.00	.00	.00	.00
2026 081-696-350	AMOS GRANT	.00	.00	.00	.00	.00
	AIRPORT GRANT EXPENSES	.00	.00	.00	.00	.00
2026 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

DATE 05/21/2026 08:47

58.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR APRIL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 082-660-350	MISC BOAT DOCK GR EXP	.00	.00	.00	.00	.00
	BOAT DOCK GRANT EXPENSES	.00	.00	.00	.00	.00
2026 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR APRIL

JAIL I&S FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2026 096-610-000	C.O. PRINCIPAL PAYMENT	.00	405,000.00	.00	405,000.00	100.00	.00	47.52
2026 096-650-100	C.O. INTEREST PAYMENT	.00	163,300.00	.00	85,700.00	52.48	77,600.00	47.52
2026 096-690-000	C.O. EXPENSES	.00	5,000.00	.00	325.00	6.50	4,675.00	93.50
2026 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	573,300.00	.00	491,025.00	85.65	82,275.00	14.35

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 097-570-301	LAND/CLOSING	.00	.00	.00	.00	.00
2026 097-570-302	INDEPENDENT TESTING AGENCY	.00	.00	.00	.00	.00
2026 097-570-303	GEOTECHNICAL INVESTIGATION	.00	.00	.00	.00	.00
2026 097-570-304	CIVIL ENGINEERING	.00	.00	.00	.00	.00
2026 097-570-305	SURVEYING/TOPOGRAPHY	.00	.00	.00	.00	.00
2026 097-570-306	OFF-SITE UTILITIES	.00	.00	.00	.00	.00
2026 097-570-307	CONSTRUCTION COST	.00	.00	.00	.00	.00
2026 097-570-308	FURNITURE, FIXT & EQUIPMT	.00	.00	.00	.00	.00
2026 097-570-309	ARCHITECTURE/ENGINEERING FEE	.00	.00	.00	.00	.00
2026 097-570-310	CONTINGENCY	.00	.00	.00	.00	.00
2026 097-570-311	BOND ISSUANCE COSTS	.00	.00	.00	.00	.00
2026 097-700-000	TRANSFERS OUT	.00	.00	.00	.00	.00
2026 097-700-097	TRANSFER TO JAIL CONSTRUCTIO	.00	.00	.00	.00	.00
2026 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

58.33% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING PERCENT
2026 098-409-493	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
2026 098-700-101	TRANSFERS OUT	.00	.00	.00	.00	.00	.00
2026 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,614.22	14182,309.00	814,889.16	6523,472.89	46.00	7656,221.89
	FINAL TOTAL						53.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 010 GENERAL FUND				
General Fund Assets	25,013,179.89	700,536.88	654,507.48	25,059,209.29
CASH IN BANK				
EXP - CASH IN BANK	100.00	.00	.00	100.00
CASH - P FUND	1,000.00	.00	.00	1,000.00
CASH - CO CLERK	1,102.00	.00	.00	1,102.00
CASH - DISTRICT CLERK	1,000.00	.00	.00	1,000.00
CASH - TAX OFFICE	600.00	.00	.00	600.00
CASH - SHERIFF OFFICE	925,281.06	.00	.00	925,281.06
INVESTMENTS-TDOA-TEXPOOL	200,000.00	2,782.35	.00	2,782.35
INVESTMENTS-CD-LOGIC	129,686.29	.00	.00	129,686.29
INVESTMENTS - CD PNB	17,175.88	.00	.00	17,175.88
INVESTMENTS - LIBRARY CD	2,980,385.02	2,872.88	.00	2,983,257.90
INVESTMENTS - SAVINGS	208,228.16	.00	.00	208,228.16
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	203,946.69	.00	.00	203,946.69
INVESTMENTS - CD PNB 3142	200,000.00	.00	.00	200,000.00
INVESTMENTS - CD PNB 3143	5,232,567.76	15,216.52	550,000.00	4,697,784.28
INVESTMENTS - TEXAS CLASS	225,000.00	.00	.00	225,000.00
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	226,789.45	.00	.00	226,789.45
INVESTMENTS-AMERIPRISE HSBC	36,865,042.20	721,408.63	1,204,507.48	36,381,943.35
FUND TOTALS	492,535.90	.00	5,308.85	497,844.75
2026 013 AIRPORT MAINTENANCE FUND	492,535.90	.00	5,308.85	497,844.75
CASH IN BANK	492,535.90	.00	5,308.85	497,844.75
FUND TOTALS	492,535.90	.00	5,308.85	497,844.75
2026 015 ROAD & BRIDGE FUND				
Road & Bridge Fund Assets	25,794,845.58	86,567.96	203,348.89	25,911,626.51
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	25,794,845.58	86,567.96	203,348.89	25,911,626.51
2026 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	.00	.00	.00	.00
FUND TOTALS	425,966.15	.00	.00	425,966.15
2026 070 CAPITAL FUND				
Capital Fund Assets	1,430,921.43	.00	.00	1,430,921.43
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,430,921.43	.00	.00	1,430,921.43
2026 071 COURTHOUSE COMPUTER FUND				
COURTHOUSE COMPUTER ASSETS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 080 WOLF CREEK PARK GRANT FUND				
WOLF Creek Park Fund Assets				
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
2026 081 AIRPORT GRANT FUND				
Airport Fund Assets				
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
2026 082 BOAT DOCK GRANT FUND				
BOAT DOCK GRANT ASSETS				
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
2026 085 SPECIAL REVENUE FUND				
SPECIAL REVENUE FUND ASSETS				
CASH IN BANK	2,974.26	9,367.26	9,243.40	2,850.40
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	2,974.26	9,367.26	9,243.40	2,850.40
2026 096 JAIL I&S FUND				
JAIL I&S FUND				
CASH	246,577.31	4,551.82	.00	251,129.13
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	246,577.31	4,551.82	.00	251,129.13
2026 097 JAIL CONSTRUCTION FUND				
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
2026 098 PAYROLL FUND				
PAYROLL FUND ASSETS				
CASH IN BANK	1,783.75	345,993.91	346,777.66	1,000.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,783.75	345,993.91	346,777.66	1,000.00
GRAND TOTALS	12,679,935.10	1,167,889.58	1,769,186.28	12,078,638.40