

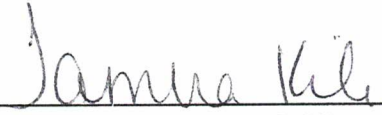


Tambra Kile
Ochiltree County Treasurer
Chief Investment Officer

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

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

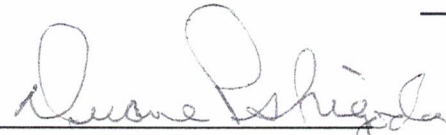
Filed with accompanying report this 13th day of March, 2023.



Tambra Kile, Treasurer, Ochiltree County

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

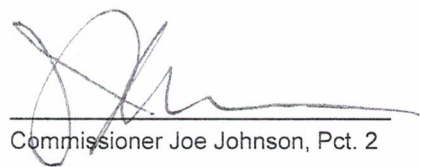
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}



Commissioner Duane Pshigoda, Pct. 1

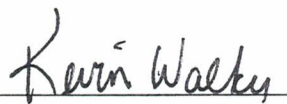


County Judge Charles Kelly



Commissioner Joe Johnson, Pct. 2

Commissioner JW DeWitt, Pct. 3



Commissioner Kevin Walker, Pct. 4

Ochiltree County Treasurer

February 2023

Monthly Report

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|-------------------------------------|------------------|-----------------|--------------|--------------|----------------|
| 2023 010 GENERAL FUND | TREASURER | 21,069,416.36 | TEXPOOL | 2,768,378.58 | |
| | CASH-JP | 100.00 | LOGIC | 4,051,908.94 | |
| | CASH-CO CL | 1,000.00 | CD | 111,376.91 | |
| | CASH-D CLK | 102.00 | CD-LIBRARY | 15,814.71 | |
| | CASH-TAXOF | 1,000.00 | SAVINGS | 2,102,805.32 | 30,121,902.82 |
| | | | AMERITRISE | | |
| 2023 013 AIRPORT MAINTENANCE FUND | TREASURER | 400,708.00- | | | 400,708.00- |
| 2023 015 ROAD & BRIDGE FUND | TREASURER | 20,593,819.69- | | | 20,593,819.69- |
| 2023 016 CNTY TRANSP INFRASTR GRANT | FTREASURER | 425,966.15 | | | 425,966.15 |
| 2023 070 CAPITAL FUND | TREASURER | 1,088,279.43 | TEXPOOL | | 1,088,279.43 |
| | | | CD | | |
| 2023 071 COURTHOUSE COMPUTER FUND | TREASURER | | | | |
| 2023 080 WOLF CREEK PARK GRANT FUND | TREASURER | | | | |
| 2023 081 AIRPORT GRANT FUND | TREASURER | | | | |
| 2023 082 BOAT DOCK GRANT FUND | TREASURER | | | | |
| 2023 085 SPECIAL REVENUE FUND | TREASURER | 2,025.42- | | | 2,025.42- |
| 2023 096 JAIL I&S FUND | JAIL I&S | 155,442.87 | TEXPOOL | | 155,442.87 |
| | | | LOGIC | | |
| 2023 097 JAIL CONSTRUCTION FUND | JAIL CONST | | TEXPOOL | | |
| | | | LOGIC | | |
| 2023 098 PAYROLL FUND | PAYROLL | 1,000.00 | | | 1,000.00 |
| TOTAL | | 1,745,753.70 | | 9,050,284.46 | 10,796,038.16 |

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

CHECK ACCOUNT

| | |
|------------------------------|---------------------|
| ACCOUNT BALANCE - TREASURER | 1,587,108.83 |
| ACCOUNT BALANCE - CASH-JP | 100.00 |
| ACCOUNT BALANCE - CASH-CO CL | 1,000.00 |
| ACCOUNT BALANCE - CASH-D CLR | 102.00 |
| ACCOUNT BALANCE - CASH-TAXOF | 1,000.00 |
| ACCOUNT BALANCE - JAIL IAS | 155,442.87 |
| ACCOUNT BALANCE - PAYROLL | 1,000.00 |
| TOTAL | <u>1,745,753.70</u> |

CHECK

TDOA ACCOUNT

| | |
|------------------------------|---------------------|
| ACCOUNT BALANCE - TEXPOOL | 2,768,378.58 |
| ACCOUNT BALANCE - LOGIC | 4,051,908.94 |
| ACCOUNT BALANCE - CD-LIBRARY | 111,376.91 |
| ACCOUNT BALANCE - SAVINGS | 15,814.71 |
| ACCOUNT BALANCE - AMERIPRISE | 2,102,805.32 |
| TOTAL | <u>9,050,284.46</u> |

TDOA

| FUND NAME | ***** MONTH TO DATE ***** | | ***** YEAR TO DATE ***** | |
|-------------------------------------|---------------------------|------------|--------------------------|--------------|
| | REVENUES | EXPENSES | REVENUES | EXPENSES |
| 2023 GENERAL FUND | 1,051,164.62 | 525,102.88 | 7,661,840.10 | 2,926,169.72 |
| 2023 AIRPORT MAINTENANCE FUND | .00 | 7,344.11 | 8,195.16 | 19,017.57 |
| 2023 ROAD & BRIDGE FUND | 51,974.17 | 187,409.35 | 181,084.20 | 721,053.16 |
| 2023 CNTY TRANSP INFRASTR GRANT FND | .00 | .00 | .00 | .00 |
| 2023 CAPITAL FUND | .00 | .00 | .00 | 35,500.00 |
| 2023 COURTHOUSE COMPUTER FUND | .00 | .00 | .00 | .00 |
| 2023 WOLF CREEK PARK GRANT FUND | .00 | .00 | .00 | .00 |
| 2023 AIRPORT GRANT FUND | .00 | .00 | .00 | .00 |
| 2023 BOAT DOCK GRANT FUND | .00 | .00 | .00 | .00 |
| 2023 SPECIAL REVENUE FUND | 8,193.22 | 8,480.42 | 42,887.09 | 43,788.54 |
| 2023 JAIL I&S FUND | 48,597.01 | 325.00 | 533,328.42 | 468,325.00 |
| 2023 JAIL CONSTRUCTION FUND | .00 | .00 | .00 | .00 |
| TOTAL | 1,159,929.02 | 728,661.76 | 8,427,334.97 | 4,213,853.99 |

STATEMENT OF REVENUES FOR FEBRUARY

| 41.67% OF YEAR COMPLETED | | GENERAL FUND | | ***** ACTUAL ***** | | ***** ACTUAL ***** | | ***** ACTUAL ***** | |
|--------------------------|---------------------------------------|--------------|------------|--------------------|--------------|--------------------|------------|--------------------|--|
| ACCOUNT NO | ACCOUNT NAME | BUDGET | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING | PERCENT | |
| 2023 | 010-310-110 TAXES/CURRENT ROLL | 7,857,214.00 | 997,551.58 | 12.70 | 7,244,639.15 | 92.20 | 612,574.85 | 7.80 | |
| 2023 | 010-310-120 TAXES/DELINQUENT | 40,000.00 | 10,650.97 | 26.63 | 35,078.34 | 87.70 | 4,921.46 | 12.30 | |
| 2023 | 010-319-120 TAX PENALTY & INTEREST | 25,000.00 | 11,174.52 | 44.70 | 19,657.11 | 78.63 | 5,342.89 | 21.37 | |
| 2023 | 010-319-122 COLLECTION FEES | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 | 100.00 | |
| 2023 | 010-319-122 MIXED DRINK TAX/STATE | 1,000.00 | 1,185.44 | 10.78 | 7,192.67 | 65.39 | 3,807.33 | 34.61 | |
| 2023 | 010-320-100 ALCOHOL PERMIT FEES | 1,000.00 | 1,175.00 | 17.50 | 1,275.00 | 127.50 | 275.00 | 27.50 | |
| 2023 | 010-320-101 EMERGENCY MANAGEMENT-CITY | 2,500.00 | .00 | .00 | 2,500.00 | 100.00 | .00 | .00 | |
| 2023 | 010-320-200 COMMERCIAL WASTE MANAGEME | 50.00 | .00 | .00 | 13,881.18 | 7762.36 | 13,831.18 | 7662.36 | |
| 2023 | 010-321-200 COMMISSIONS/TAGS | 90,000.00 | 2,113.85 | 2.35 | 3,132.82 | 14.59 | 76,867.18 | 85.41 | |
| 2023 | 010-321-201 COMMISSIONS/BOAT TAX | 9,000.00 | 630.00 | 7.00 | 3,770.00 | 41.89 | 5,230.00 | 58.11 | |
| 2023 | 010-321-202 MARRIAGE LICENSE FEES-CO | 1,750.00 | 72.50 | 4.14 | 597.70 | 34.15 | 1,152.30 | 65.85 | |
| 2023 | 010-321-501 FAMILY TRUST/STATE-CC | 500.00 | .00 | .00 | .00 | .00 | 500.00 | 100.00 | |
| 2023 | 010-321-502 HOME VISIT PROGR DONA/STA | 20.00 | .00 | .00 | .00 | .00 | 20.00 | 100.00 | |
| 2023 | 010-321-900 CAMPING PERMITS | 50,000.00 | 1,505.00 | 3.01 | 9,573.00 | 19.15 | 40,427.00 | 80.85 | |
| 2023 | 010-330-001 STATE FUNDING-CO ATTORNEY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 | 010-330-100 JURY FEE REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 | 010-330-101 HAVA GRANT PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 | 010-330-302 CONSTABLE GRANT RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 | 010-330-400 COVID-19 GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 | 010-333-300 STATE GRANTS-CO ATTY WAGE | 25,000.00 | .00 | .00 | 10,050.00 | 40.20 | 14,950.00 | 59.80 | |
| 2023 | 010-333-300 STATE SUPPLEMENT/JUDGE | 15,000.00 | .00 | .00 | .00 | .00 | 15,000.00 | 100.00 | |
| 2023 | 010-334-002 CRIMINAL INDIGENT GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 | 010-334-002 REIMBURSEMENTS/CITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 | 010-339-001 CITY PROSECUTOR CONTRACT- | 9,600.00 | .00 | .00 | 2,400.00 | 25.00 | 7,200.00 | 75.00 | |
| 2023 | 010-339-002 SALARIES REIMBURSED | 5,000.00 | .00 | .00 | 2,150.00 | 43.00 | 2,850.00 | 57.00 | |
| 2023 | 010-339-003 RHIMB/CJ-SCAP-ILLEGAL AL | 8,000.00 | .00 | .00 | 40,361.00 | 504.51 | 32,361.00 | 404.51 | |
| 2023 | 010-340-200 SHERIFF'S FEES | 9,000.00 | 100.00 | 1.11 | 3,086.38 | 34.29 | 5,913.62 | 65.71 | |
| 2023 | 010-340-201 IMPOUND FEES | .00 | .00 | .00 | .00 | .00 | 300.00 | 100.00 | |
| 2023 | 010-340-202 SHERIFF'S FEES - MISC | 300.00 | .00 | .00 | 404.98 | 40.50 | 595.02 | 59.50 | |
| 2023 | 010-340-300 ATTORNEY FEES REIMBURSED | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 | 010-340-301 CO ATTY FEES PROT ORDER-F | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2023 | 010-340-400 NON-RESIDENT FEES | 30,000.00 | 2,580.00 | 8.60 | 16,328.00 | 54.43 | 13,672.00 | 45.57 | |
| 2023 | 010-340-401 RECORDING-COUNTY CLERK | 9,900.00 | .00 | .00 | 630.00 | 79.00 | 2,270.00 | 30.00 | |
| 2023 | 010-340-403 PROBATE FEES-COUNTY CLERK | 4,000.00 | 37.00 | .93 | 1,584.00 | 39.60 | 2,416.00 | 60.40 | |
| 2023 | 010-340-404 CIVIL FEES-COUNTY CLERK | 6,500.00 | 157.50 | 2.42 | 1,508.50 | 23.21 | 4,991.50 | 76.79 | |
| 2023 | 010-340-405 BRAND FEES-COUNTY CLERK | 1,500.00 | .00 | .00 | 15.00 | 1.00 | 1,500.00 | 100.00 | |
| 2023 | 010-340-406 TRANSCRIPTION FEE-COUNTY | 1,500.00 | .00 | .00 | .00 | .00 | 1,500.00 | 100.00 | |
| 2023 | 010-340-407 CRIMINAL FINES/COSTS-CO C | 60,000.00 | .00 | .00 | 15,356.73 | 25.59 | 44,643.27 | 74.41 | |
| 2023 | 010-340-408 ILS FILING FEES CO CLERK | 4,500.00 | .00 | .00 | .00 | .00 | 4,500.00 | 100.00 | |
| 2023 | 010-340-409 BIRTH CERTIFICATE FEES-CO | 20.00 | 594.00 | 9.90 | 3,477.80 | 57.96 | 2,522.20 | 42.04 | |
| 2023 | 010-340-411 SEARCH FEES-COUNTY CLERK | 6,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 100.00 | |
| 2023 | 010-340-412 JUDICIAL FUND RECEIPTS | 5,000.00 | .00 | .00 | .00 | .00 | 806.00 | 26.87 | |
| 2023 | 010-340-413 OFFICIAL COPIES-COUNTY CL | 3,000.00 | 353.00 | 11.77 | 2,194.00 | 73.13 | 1,250.00 | 62.50 | |
| 2023 | 010-340-415 INTERPRETER FEES-CO CLERK | 200.00 | .00 | .00 | 75.00 | 37.50 | 1,250.00 | 62.50 | |
| 2023 | 010-340-416 COURT REPORTER/CO CLERK | 300.00 | .00 | .00 | 450.00 | 30.00 | 450.00 | 100.00 | |
| 2023 | 010-340-417 SEVENTH APPEALS CRT-C CLK | 300.00 | .00 | .00 | 90.00 | 30.00 | 210.00 | 70.00 | |
| 2023 | 010-340-418 EAGLE WEB COPIES-CO CLRK | 3,000.00 | 9,950.10 | 331.67 | 10,730.10 | 357.67 | 7,730.10 | 257.67 | |

DATE 03/09/2023 14:01

41.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR FEBRUARY

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ACTUAL M-T-D | PERCENT | ACTUAL Y-T-D | PERCENT | REMAINING | PERCENT |
|------------|---|------------|-----------------|---------|-----------------|---------|------------|---------|
| 2023 | 010-340-826 TIME PAY RE FEE 1/1/20-JP | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-340-830 STATE CONSOL CIVIL FEE-JP | 00 | 315.00 | 00 | 21.00 | 00 | 21.00 | 00 |
| 2023 | 010-340-831 JUST CRT SUPPORT FUND-JP | 00 | 375.00 | 00 | 1,575.00 | 00 | 1,575.00 | 00 |
| 2023 | 010-340-832 CO DISPUTE RESOL FUND-JP | 00 | 75.00 | 00 | 315.00 | 00 | 315.00 | 00 |
| 2023 | 010-340-833 LANGUAGE ACCESS FUND-JP | 00 | 495.00 | 00 | 2,579.00 | 00 | 2,579.00 | 00 |
| 2023 | 010-342-001 EXPO UTILILITY USE FEE | 00 | 900.00 | 11.25 | 2,940.00 | 36.75 | 5,060.00 | 63.25 |
| 2023 | 010-342-002 EXPO UTILILITY USE FEE | 00 | 00 | 00 | 400.00 | 00 | 400.00 | 00 |
| 2023 | 010-342-005 RODEO ASSN RV LOT RENTALS | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-342-008 RODEO ASSN RV LOT RENTALS | 300.00 | 350.00 | 116.67 | 1,600.00 | 533.33 | 1,300.00 | 433.33 |
| 2023 | 010-342-009 VFW UTILILITY USE FEE | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-346-400 SB346 CO SPECIALTY COURT | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-346-403 SB346 CLERK OF COURT (CC) | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-346-450 SB346 CLERK OF COURT (DC) | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-346-455 SB346 LOCAL TRUANCY PREV | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-346-475 SB346 PROSECUTOR FEES | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-346-485 SB346 COUNTY JURY FUND | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-350-100 CRIMINAL FINES-DISTRICT C | 35,000.00 | 00 | 00 | 13,336.77 | 38.11 | 21,663.23 | 61.89 |
| 2023 | 010-350-101 CRIMINAL COSTS-DISTRICT C | 10,000.00 | 00 | 00 | 3,402.30 | 34.02 | 6,597.70 | 65.98 |
| 2023 | 010-350-102 FINES-JUSTICE OF THE PEAC | 40,000.00 | 1,294.69 | 3.24 | 25,367.47 | 63.42 | 14,632.53 | 36.58 |
| 2023 | 010-360-001 INTEREST/PAYROLL ACCT | 25,000.00 | 6,040.98 | 24.16 | 91,797.21 | 367.19 | 66,797.21 | 267.19 |
| 2023 | 010-360-002 INTEREST/STATE CRIM FEES | 50.00 | 00 | 00 | 233.57 | 467.14 | 183.57 | 367.14 |
| 2023 | 010-360-003 INTEREST/DEDICATED CD & C | 1,000.00 | 00 | 00 | 229.10 | 458.20 | 179.10 | 358.20 |
| 2023 | 010-360-004 INTEREST/DIST CLRK NOW AC | 1,000.00 | 00 | 00 | 7,671.95 | 767.20 | 6,671.95 | 667.20 |
| 2023 | 010-360-005 LIBRARY TRUST FUND INTERE | 1,000.00 | 00 | 00 | 310.23 | 620.46 | 260.23 | 520.46 |
| 2023 | 010-360-006 DONATIONS | 00 | 00 | 00 | 1,527.13 | 152.71 | 527.13 | 52.71 |
| 2023 | 010-367-000 TRANSFER FROM RESERVE | 822,675.00 | 00 | 00 | 00 | 00 | 822,675.00 | 100.00 |
| 2023 | 010-368-000 MISCELLANEOUS-COUNTY CLER | 4,500.00 | 28.00 | 02 | 4,328.75 | 96.19 | 171.25 | 3.81 |
| 2023 | 010-370-003 RESTITUTION | 6,000.00 | 00 | 00 | 200.00 | 00 | 200.00 | 77.50 |
| 2023 | 010-370-004 REPORT COMMISSIONS | 10,000.00 | 00 | 00 | 1,350.20 | 22.50 | 4,649.80 | 79.47 |
| 2023 | 010-370-005 OIL/GAS ROYALTY | 400.00 | 00 | 00 | 2,053.28 | 20.53 | 7,946.72 | 100.00 |
| 2023 | 010-370-006 LEASE/PERRYTON CLEANERS | 75.00 | 00 | 00 | 00 | 00 | 75.00 | 100.00 |
| 2023 | 010-370-007 LEASE/RIFLE CLUB | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-370-008 LEASE/BALLPARK | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-370-009 LEASE/SOCCER ASSN | 12,000.00 | 00 | 00 | 6,690.05 | 00 | 6,690.05 | 100.00 |
| 2023 | 010-370-010 MISCELLANEOUS/NON-DEPT | 25.00 | 00 | 00 | 25.00 | 100.00 | 00 | 00 |
| 2023 | 010-370-011 LEASE/RODEO ASSN | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-370-012 LEASE/GRASSLANDS | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-370-013 OFFICIAL COPIES-DISTRICT CL | 2,800.00 | 00 | 00 | 1,373.61 | 49.06 | 1,426.39 | 50.94 |
| 2023 | 010-370-014 MISCELLANEOUS-DISTRICCT CL | 75.00 | 00 | 00 | 191.80 | 255.73 | 116.80 | 155.73 |
| 2023 | 010-370-015 VINE CONTRACT REIMBURSEME | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-370-016 EQUAL ACCESS TELEPHONE | 6,000.00 | 1,137.51 | 18.96 | 7,626.03 | 127.10 | 1,626.03 | 27.10 |
| 2023 | 010-370-017 ROOM & BOARD REFUNDS | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-370-018 SHERIFF'S SALE | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-370-019 TDC REIMBURSEMENT/MILEAGE | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-370-020 TDC REIMBURSE ON WORK | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-370-021 TDC WORK PROGRAM | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-370-022 CO INMATE WORK PROGRAM | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-370-023 MISCELLANEOUS-SHERIFF | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-370-024 TASK FORCE | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 | 010-370-025 CEMETERY LOT SALES | 12,000.00 | 600.00 | 5.00 | 3,785.00 | 31.54 | 8,215.00 | 68.46 |

DATE 03/09/2023 14:01

41.67% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2023 010-370-026 DOJ GRANT - SHERIFF
 2023 010-370-027 REFUNDS/REIMBURSEMENTS
 2023 010-370-030 EXCG/VFW DAMAGE/RESTITUTI
 2023 010-370-034 SOFTWARE
 2023 010-370-035 PAY PHONE RECEIPTS
 2023 010-370-036 UNCLAIMED PROPERTY FUNDS
 2023 010-370-037 COMMUNITY SERVICE RECEIPT
 2023 010-390-000 TRANSFERS IN
 2023 010-390-100 TRANSFER FROM RESERVE
 2023 010-399-990 ACTUAL REVENUE
 FUND TOTAL

STATEMENT OF REVENUES FOR FEBRUARY

GENERAL FUND

| BUDGET | ***** ACTUAL ***** M-T-D | PERCENT | ***** ACTUAL ***** Y-T-D | PERCENT | ***** ACTUAL ***** REMAINING | PERCENT |
|--------------|-----------------------------|---------|-----------------------------|---------|---------------------------------|---------|
| .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | 1,781.06 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .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 |
| 9,346,299.00 | 1,051,164.62 | 11.25 | 7,661,840.10 | 81.98 | 1,684,458.90 | 18.02 |

DATE 03/09/2023 14:01

41.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR FEBRUARY

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D | PERCENT | ***** ACTUAL ***** Y-T-D | PERCENT | ***** ACTUAL ***** REMAINING | PERCENT |
|------------------|---------------------------|--------------|-----------------------------|---------|-----------------------------|---------|---------------------------------|---------|
| 2023 015-310-110 | OCHILTREE COUNTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 015-310-120 | TAXES/DELINQUENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 015-319-120 | TAX/PENALTY & INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 015-321-203 | GROSS/AXLE WEIGHT FEES | 50,000.00 | 7,140.00 | 14.28 | 29,085.65 | 58.17 | 20,914.35 | 41.83 |
| 2023 015-321-204 | COUNTY R&B ADD-ON FEE | 100,000.00 | 44,834.17 | 44.83 | 91,510.26 | 91.51 | 8,489.74 | 8.49 |
| 2023 015-321-205 | VEHICLE TAG FEES/COUNTY | 360,000.00 | 19,000.00 | 5.28 | 19,098.29 | 5.30 | 98.71 | 0.03 |
| 2023 015-334-001 | LATERAL ROAD FUND/STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 015-342-004 | BANKHEAD-JONES FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 015-370-033 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 015-390-000 | TRANSFER FROM GENERAL FUN | 1,558,068.00 | .00 | .00 | .00 | .00 | 1,558,068.00 | 100.00 |
| 2023 015-390-070 | TRANSFER FROM CAPITAL FUN | 313,265.00 | .00 | .00 | .00 | .00 | 313,265.00 | 100.00 |
| 2023 015-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 2,400,333.00 | 51,974.17 | 2.17 | 181,084.20 | 7.54 | 2,219,248.80 | 92.46 |

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41.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR FEBRUARY

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|-------------------------|--------|-------------------------------------|-------------------------------------|---|
| 2023 016-335-001 | TXDOT GRANT REIMB PR 1 | .00 | .00 | .00 | .00 |
| 2023 016-335-002 | TXDOT GRANT REIMB PR 2 | .00 | .00 | .00 | .00 |
| 2023 016-335-003 | TXDOT GRANT REIMB PR 3 | .00 | .00 | .00 | .00 |
| 2023 016-335-004 | TXDOT GRANT REIMB PR 4 | .00 | .00 | .00 | .00 |
| 2023 016-390-000 | TRANSFER FROM GF-CO 20% | .00 | .00 | .00 | .00 |
| 2023 016-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 |

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STATEMENT OF REVENUES FOR FEBRUARY

| 41.67% OF YEAR COMPLETED | | CAPITAL FUND | | ***** ACTUAL ***** | | ***** ACTUAL ***** | | ***** ACTUAL ***** | |
|--------------------------|--------------|---------------------------|------------|--------------------|---------|--------------------|---------|--------------------|---------|
| ACCOUNT NO | ACCOUNT NAME | BUDGET | M-T-D | ACTUAL | PERCENT | ACTUAL | PERCENT | REMAINING | PERCENT |
| 2023 | 070-360-000 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 070-370-032 | LONG TERM DEBT PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 070-390-000 | TRANSFER FROM - CD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 070-390-001 | EQUIPMENT PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 070-390-002 | COMPUTER PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 070-390-003 | SHERIFF'S DEPARTMENT VEHI | 48,955.00 | .00 | .00 | .00 | .00 | 48,955.00 | 100.00 |
| 2023 | 070-390-004 | FIRETRUCK | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 070-390-005 | R&B TRUCKS | 33,835.00 | .00 | .00 | .00 | .00 | 33,835.00 | 100.00 |
| 2023 | 070-390-006 | TRAILERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 070-390-007 | EXTENSION PICKUP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 070-390-008 | RUBBER TIRE PACKER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 070-390-009 | MOTOR GRADERS | 191,507.00 | .00 | .00 | .00 | .00 | 191,507.00 | 100.00 |
| 2023 | 070-390-010 | DOZER | 67,424.00 | .00 | .00 | .00 | .00 | 67,424.00 | 100.00 |
| 2023 | 070-390-011 | TRACTOR-WCP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 070-390-012 | LOADER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 070-390-013 | DOZER-CAT D6T | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 070-390-014 | TRACTORS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 070-390-015 | RIDING MOWERS (2) WOLF CR | 11,544.00 | .00 | .00 | .00 | .00 | 11,544.00 | 100.00 |
| 2023 | 070-390-020 | TRANSFERS FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 070-390-100 | TRANSFER FROM RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 070-399-990 | ACTUAL REVENUE | 353,265.00 | .00 | .00 | .00 | .00 | 353,265.00 | 100.00 |
| | | FUND TOTAL | | | | | | | |

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41.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR FEBRUARY

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

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ACTUAL M-T-D | PERCENT | ACTUAL Y-T-D | PERCENT | REMAINING | ACTUAL PERCENT |
|------------------|---------------------------|--------|--------------|---------|--------------|---------|-----------|----------------|
| 2023 085-340-900 | JUVENILE PROB ATTORNEY FE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-370-029 | JUVENILE PROB REIMBURSEME | .00 | 8,193.22 | .00 | 42,006.35 | .00 | 42,006.35 | .00 |
| 2023 085-371-001 | REIMB INTERPRETER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-371-004 | REIMB TELEPHONE-ADULT PRO | .00 | .00 | .00 | 268.88 | .00 | 268.88 | .00 |
| 2023 085-371-006 | REIMB TELEPHONE-UNITED WA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-371-007 | REIMB TELEPHONE-UNITED WA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-371-008 | PRFC PHONE REIMBURSEMENT | .00 | .00 | .00 | 611.86 | .00 | 611.86 | .00 |
| 2023 085-372-000 | 4-H FEEDING FACILITY REIM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 085-399-990 | ACTUAL REVENUE | .00 | 8,193.22 | .00 | 42,887.09 | .00 | 42,887.09 | .00 |
| | FUND TOTAL | .00 | 8,193.22 | .00 | 42,887.09 | .00 | 42,887.09 | .00 |
| | OVER BUDGET | .00 | | .00 | | .00 | | .00 |

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41.67% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2023 096-310-000 PROPERTY TAX
 2023 096-310-120 TAXES DELINQUENT
 2023 096-360-100 INTEREST
 2023 096-370-010 MISCELLANEOUS REVENUE
 2023 096-399-990 ACTUAL REVENUE
 FUND TOTAL

STATEMENT OF REVENUES FOR FEBRUARY

JAIL I&S FUND

| BUDGET | ***** ACTUAL ***** M-T-D | PERCENT | ***** ACTUAL ***** Y-T-D | PERCENT | ***** ACTUAL ***** REMAINING | PERCENT |
|------------|-----------------------------|---------|-----------------------------|---------|---------------------------------|---------|
| 573,800.00 | 48,119.13 | 8.39 | 530,954.06 | 92.53 | 42,845.94 | 7.47 |
| .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | 477.88 | .00 | 2,374.36 | .00 | 2,374.36- | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 573,800.00 | 48,597.01 | 8.47 | 533,328.42 | 92.95 | 40,471.58 | 7.05 |

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STATEMENT OF REVENUES FOR FEBRUARY
JAIL CONSTRUCTION FUND

41.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | BUDGET | M-T-D ACTUAL PERCENT | Y-T-D ACTUAL PERCENT | REMAINING PERCENT |
|------------------|----------------------------|--------|----------------------|----------------------|-------------------|
| 2023 097-300-100 | CERTIFICATES OF OBLIGATION | .00 | .00 | .00 | .00 |
| 2023 097-300-900 | MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 |
| 2023 097-360-100 | INTEREST | .00 | .00 | .00 | .00 |
| 2023 097-390-000 | TRANSFERS IN | .00 | .00 | .00 | .00 |
| 2023 097-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 |

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2023 098-399-990 ACTUAL REVENUE
TOTAL EXPENDITURES

FINAL TOTAL

| PAYROLL FUND | ***** ACTUAL ***** | | ***** ACTUAL ***** | | ***** ACTUAL ***** | |
|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------|
| | BUDGET | M-T-D PERCENT | Y-T-D PERCENT | Y-T-D PERCENT | REMAINING | PERCENT |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| 12,787,797.00 | 1,159,929.02 | 9.07 | 8,427,334.97 | 65.90 | 4,360,462.03 | 34.10 |

STATEMENT OF EXPENSES FOR FEBRUARY

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|-----------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|
| 2023 010-400-100 | SALARIES | 00 | 121,718.00 | 10,143.12 | 50,715.60 | 71,002.40 |
| 2023 010-400-101 | STATE SUPPLEMENT | 00 | 25,200.00 | 2,100.00 | 10,500.00 | 14,700.00 |
| 2023 010-400-102 | EMERGENCY MANAGEMENT | 00 | 00 | 00 | 00 | 00 |
| 2023 010-400-201 | SOCIAL SECURITY | 00 | 11,583.00 | 898.48 | 4,528.13 | 7,054.87 |
| 2023 010-400-202 | HOSPITALIZATION | 00 | 14,400.00 | 1,200.00 | 6,000.00 | 8,400.00 |
| 2023 010-400-203 | RETIREMENT | 00 | 13,267.00 | 1,101.88 | 5,551.71 | 7,715.29 |
| 2023 010-400-204 | UNEMPLOYMENT INSURANCE | 00 | 1,500.00 | 00 | 00 | 1,500.00 |
| 2023 010-400-206 | LIFE INSURANCE | 00 | 147.00 | 12.25 | 61.25 | 85.75 |
| 2023 010-400-208 | SICK LEAVE PAYMENT | 00 | 487.00 | 00 | 395.07 | 91.93 |
| 2023 010-400-310 | OFFICE SUPPLIES | 00 | 1,500.00 | 364.72 | 476.37 | 1,023.63 |
| 2023 010-400-311 | POSTAGE | 00 | 125.00 | 14.97 | 38.34 | 86.66 |
| 2023 010-400-400 | ATTORNEY FEES-AMICUS CURIAE | 00 | 14,000.00 | 1,550.00 | 3,800.00 | 10,200.00 |
| 2023 010-400-401 | COURT REPORTER | 00 | 00 | 00 | 00 | 00 |
| 2023 010-400-402 | INTERPRETER TRAVEL | 00 | 1,000.00 | 00 | 00 | 1,000.00 |
| 2023 010-400-409 | INTERPRETER TRAVEL | 00 | 00 | 00 | 00 | 00 |
| 2023 010-400-410 | TELEPHONE | 00 | 200.00 | 00 | 00 | 200.00 |
| 2023 010-400-420 | OUT OF COUNTY TRAVEL | 00 | 2,000.00 | 00 | 00 | 2,000.00 |
| 2023 010-400-426 | CONFERENCE & SEMINARS | 00 | 00 | 105.00 | 125.00 | 1,875.00 |
| 2023 010-400-427 | SURETY BONDS | 00 | 800.00 | 00 | 1,347.50 | 1,347.50 |
| 2023 010-400-480 | PEIT JURORS | 00 | 250.00 | 00 | 00 | 250.00 |
| 2023 010-400-485 | MISCELLANEOUS | 00 | 00 | 00 | 00 | 00 |
| 2023 010-400-493 | COUNTY JUDGE DEPARTMENT | 00 | 209,177.00 | 17,490.42 | 83,538.97 | 125,638.03 |
| 2023 010-401-100 | SALARIES | 00 | 193,115.00 | 16,092.88 | 80,464.40 | 112,650.60 |
| 2023 010-401-201 | SOCIAL SECURITY | 00 | 14,774.00 | 1,136.82 | 5,684.10 | 9,089.90 |
| 2023 010-401-202 | HOSPITALIZATION | 00 | 57,600.00 | 4,800.00 | 24,000.00 | 33,600.00 |
| 2023 010-401-203 | RETIREMENT | 00 | 17,381.00 | 1,448.34 | 7,241.70 | 10,139.30 |
| 2023 010-401-207 | LIFE INSURANCE | 00 | 588.00 | 49.00 | 245.00 | 343.00 |
| 2023 010-401-425 | CONFERENCE/PCT 1 | 00 | 2,600.00 | 00 | 200.00 | 2,400.00 |
| 2023 010-401-426 | CONFERENCE/PCT 2 | 00 | 2,600.00 | 00 | 200.00 | 2,400.00 |
| 2023 010-401-427 | CONFERENCE/PCT 3 | 00 | 2,600.00 | 00 | 200.00 | 2,400.00 |
| 2023 010-401-428 | CONFERENCE/PCT 4 | 00 | 2,600.00 | 00 | 200.00 | 2,400.00 |
| 2023 010-401-429 | TRAVEL/LEGISLATIVE | 00 | 500.00 | 00 | 447.50 | 52.50 |
| 2023 010-401-480 | SURETY BONDS | 00 | 6,400.00 | 820.00 | 3,021.28 | 3,378.72 |
| 2023 010-401-481 | DUES/FEES | 00 | 00 | 00 | 00 | 00 |
| 2023 010-401-485 | ROAD DESIGNATION FEE | 00 | 00 | 00 | 19.70 | 480.30 |
| 2023 010-401-485 | PANHANDLE REGIONAL PLAN | 00 | 00 | 00 | 19.70 | 480.30 |
| 2023 010-401-490 | MISCELLANEOUS | 00 | 500.00 | 19.70 | 00 | 00 |
| 2023 010-401-493 | MISCELLANEOUS DEPARTMENT | 00 | 301,758.00 | 24,566.74 | 121,723.68 | 180,034.32 |
| 2023 010-403-100 | SALARIES | 00 | 142,828.00 | 11,902.32 | 58,673.58 | 84,154.42 |
| 2023 010-403-103 | OVERTIME | 00 | 00 | 00 | 00 | 00 |
| 2023 010-403-201 | SOCIAL SECURITY | 00 | 12,379.00 | 933.77 | 4,686.82 | 7,692.18 |
| 2023 010-403-202 | HOSPITALIZATION | 00 | 43,200.00 | 3,600.00 | 18,000.00 | 25,200.00 |
| 2023 010-403-203 | RETIREMENT | 00 | 14,564.00 | 1,160.94 | 5,766.22 | 8,797.78 |
| 2023 010-403-204 | PART-TIME SALARY | 00 | 18,096.00 | 997.50 | 5,131.50 | 12,964.50 |
| 2023 010-403-206 | UNEMPLOYMENT INSURANCE | 00 | 441.00 | 00 | 183.75 | 257.25 |
| 2023 010-403-207 | LIFE INSURANCE | 00 | 891.00 | 36.00 | 266.40 | 624.60 |
| 2023 010-403-208 | SICK LEAVE PAYMENT | 00 | 00 | 00 | 00 | 00 |

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STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|
| 2023 010-403-310 | OFFICE SUPPLIES | .00 | 2,000.00 | 1,201.45 | 1,324.73 | 66.24 |
| 2023 010-403-311 | POSTAGE | .00 | 1,250.00 | 121.55 | 186.53 | 14.92 |
| 2023 010-403-406 | SOFTWARE MTN-NETDATA | .00 | 20,000.00 | .00 | 20,065.00 | 100.33 |
| 2023 010-403-407 | SOFTWARE MTN-TYLER | .00 | 29,750.00 | .00 | 31,089.28 | 104.50 |
| 2023 010-403-420 | TELEPHONE | .00 | .00 | .00 | .00 | .00 |
| 2023 010-403-427 | CONFERENCES & SEMINARS | .00 | 2,750.00 | 546.72 | 1,032.02 | 37.53 |
| 2023 010-403-436 | RECORDING/INDEXING | .00 | 750.00 | 56.70 | 191.00 | 25.47 |
| 2023 010-403-437 | MICROFILM CREATION & STORAGE | .00 | 2,400.00 | 548.05 | 1,117.04 | 46.54 |
| 2023 010-403-451 | COPIER LEASE | .00 | 800.00 | .00 | 1,420.00 | 52.50 |
| 2023 010-403-452 | OFFICE EQUIPMENT MAINT | .00 | 2,000.00 | .00 | 850.20 | 42.51 |
| 2023 010-403-470 | LICENSE FEES TO STATE | .00 | 1,000.00 | .00 | 406.36 | 40.64 |
| 2023 010-403-471 | ARREST FEES TO STATE | .00 | 1,000.00 | 10.98 | .00 | .00 |
| 2023 010-403-472 | BIRTH CERTIFICATE FEES | .00 | 1,000.00 | .00 | .00 | .00 |
| 2023 010-403-473 | JUDICIAL FUND | .00 | 1,750.00 | .00 | .00 | .00 |
| 2023 010-403-474 | JUDICIAL SUPPORT | .00 | 300.00 | .00 | .00 | .00 |
| 2023 010-403-475 | FILING FEES/ISS | .00 | 300.00 | .00 | .00 | .00 |
| 2023 010-403-476 | FAMILY TRUST/STATE EXPENSE | .00 | 300.00 | 85.00 | 90.00 | 30.00 |
| 2023 010-403-477 | SEVENTH APPEALS COURTI | .00 | 50.00 | .00 | .00 | .00 |
| 2023 010-403-478 | HOME VISIT PROG DONATION/STA | .00 | 2,000.00 | .00 | .00 | .00 |
| 2023 010-403-479 | STATE E-FILE CIV FEE & CT CO | .00 | .00 | 297.50 | 1,592.50 | 41.67 |
| 2023 010-403-480 | SURETY BONDS | .00 | 300.00 | .00 | 125.00 | 41.67 |
| 2023 010-403-481 | OUT OF COUNTY SERVICE FEES | .00 | 200.00 | .00 | .00 | .00 |
| 2023 010-403-482 | DUES/FEES | .00 | 350.00 | .00 | .00 | .00 |
| 2023 010-403-483 | PRIVATE COLLECTION-PC30CC | .00 | 30,000.00 | 4,462.75 | 17,126.92 | 57.09 |
| 2023 010-403-484 | ELECTION EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 2023 010-403-485 | NONDISCLOSURE FEE | .00 | 400.00 | .00 | .00 | .00 |
| 2023 010-403-486 | COURT SEC TRAINING FEE | .00 | 100.00 | 77.11 | 38.25 | 38.25 |
| 2023 010-403-493 | MISCELLANEOUS | .00 | 100.00 | .00 | .00 | .00 |
| 2023 010-403-493 | COUNTY CLERK DEPARTMENT | .00 | 331,849.00 | 26,039.09 | 168,363.10 | 50.73 |
| 2023 010-405-225 | TRAVEL ALLOWANCE | .00 | 1,400.00 | .00 | .00 | .00 |
| 2023 010-405-310 | OFFICE SUPPLIES | .00 | 400.00 | .00 | 37.88 | 9.47 |
| 2023 010-405-420 | TELEPHONE | .00 | 400.00 | .00 | .00 | .00 |
| 2023 010-405-426 | OUT OF COUNTY TRAVEL | .00 | 400.00 | .00 | .00 | .00 |
| 2023 010-405-427 | CONFERENCES & SEMINARS | .00 | 2,000.00 | .00 | .00 | .00 |
| 2023 010-405-573 | NON-CAPITAL EQUIPMENT | .00 | 500.00 | .00 | .00 | .00 |
| 2023 010-405-573 | VETERAN'S SERVICE DEPARTMENT | .00 | 4,700.00 | .00 | 37.88 | .81 |
| 2023 010-409-100 | COMPUTER IMAGING PERSONNEL | .00 | 1,500.00 | .00 | 315.00 | 21.00 |
| 2023 010-409-201 | SOCIAL SECURITY-CMPTR IMAGIN | .00 | 1,500.00 | .00 | 14.93 | 9.95 |
| 2023 010-409-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 2023 010-409-204 | WORKERS COMPENSATION | .00 | 48,455.00 | 5,111.00 | 5,800.00 | 11.97 |
| 2023 010-409-220 | PAC CORPORATE MEMBERSHIP | .00 | 10,000.00 | .00 | 10,000.00 | 100.00 |
| 2023 010-409-330 | OPERATING SUPPLIES | .00 | 16,000.00 | 2,023.51 | 9,261.79 | 57.89 |
| 2023 010-409-400 | REG PUB DEFENDER-CAPITAL CAS | .00 | 2,000.00 | .00 | 1,962.00 | 98.10 |
| 2023 010-409-401 | OPTIONAL TCDRS LUMP SUM | .00 | .00 | .00 | .00 | .00 |
| 2023 010-409-406 | SOFTWARE MTN-AIA/OTHER | .00 | 35,000.00 | .00 | 24,040.00 | 68.69 |
| 2023 010-409-408 | EXTERNAL AUDIT | .00 | 23,500.00 | .00 | 23,800.00 | 101.28 |
| 2023 010-409-420 | TELEPHONE LINE CHARGES | .00 | 18,500.00 | 1,755.58 | 9,657.42 | 52.20 |
| 2023 010-409-423 | EMAIL SYSTEM EXPENSES | .00 | 4,700.00 | 378.00 | 1,912.17 | 40.68 |
| 2023 010-409-424 | TELEPHONE EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 2023 010-409-424 | TELEPHONE EQUIPMENT | .00 | .00 | .00 | .00 | .00 |

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STATEMENT OF EXPENSES FOR FEBRUARY
GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-----------------|----------------------------|
| 2023 010-409-429 | LEGISLATIVE/ADMIN ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-409-431 | PUBLISHING STATEMENTS | 3.00 | 2,500.00 | .00 | .00 | .00 | 99.88 |
| 2023 010-409-453 | KOPIE SCANNING PROJECT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-409-483 | LIABILITY INSURANCE | .00 | 160,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-409-492 | MILEAGE POST OFFICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-409-493 | MISCELLANEOUS | .00 | 1,500.00 | 245.54- | 1,193.36 | 79.57 | 306.44 |
| 2023 010-409-499 | LITIGATION LOSS - TASK FORCE | .00 | 4,000.00 | .00 | 2,649.41 | 66.24 | 1,350.59 |
| 2023 010-409-570 | PAY PROBERTY TAXES | .00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 |
| 2023 010-409-571 | CAPITAL EXPENDITURES | .00 | 15,000.00 | .00 | .00 | .00 | 10,879.92 |
| 2023 010-409-572 | COMPUTER EQUIPMENT | .00 | 149,500.00 | .00 | .00 | .00 | 149,500.00 |
| 2023 010-409-573 | NON-CAPITAL EQUIPMENT | .00 | 12,500.00 | 252.20 | 4,874.72 | 39.00 | 7,625.28 |
| 2023 010-409-574 | COUNTINGENY FUND | .00 | 40,000.00 | .00 | 7.00 | .00 | 40,000.00 |
| 2023 010-409-575 | EMPLOYEE BENEFITS CONTINGENC | .00 | 4,000.00 | .00 | .00 | .00 | 3,993.00 |
| 2023 010-409-576 | EMERGENCY MGMT SUPPLIES | .00 | 4,000.00 | .00 | .00 | .00 | 3,993.00 |
| 2023 010-409-576 | NON-DEPARTMENTAL EXPENSES | 3.00 | 648,805.00 | 22,859.75 | 99,608.08 | 15.35 | 549,193.92 |
| 2023 010-435-100 | SALARIES | .00 | 54,966.00 | 4,685.48 | 23,427.40 | 42.62 | 31,538.60 |
| 2023 010-435-201 | SOCIAL SECURITY | .00 | 4,316.00 | 358.44 | 1,792.20 | 41.52 | 2,523.80 |
| 2023 010-435-204 | RETIREMENT | .00 | 4,354.00 | 368.10 | 1,840.00 | 42.27 | 2,513.50 |
| 2023 010-435-206 | PART-TIME SECRETARY | .00 | 900.00 | .00 | .00 | .00 | 900.00 |
| 2023 010-435-208 | UNEMPLOYMENT INSURANCE | .00 | 552.00 | .00 | .00 | .00 | 552.00 |
| 2023 010-435-310 | STCK LEAVE PAYMENT | .00 | 250.00 | 212.18 | 212.18 | 26.52 | 587.82 |
| 2023 010-435-342 | OFFICE SUPPLIES | .00 | 5,000.00 | .00 | .00 | .00 | 250.00 |
| 2023 010-435-355 | JURY ROOM SUPPLIES | .00 | 132,000.00 | 7,890.00 | 33,010.00 | 25.01 | 98,990.00 |
| 2023 010-435-401 | COURTROOM IMPROVEMENTS | .00 | 1,731.00 | .00 | 1,881.69 | 108.71 | 1,500.00 |
| 2023 010-435-401 | APPOINTED COUNSEL | .00 | 1,750.00 | .00 | 1,322.15 | 33.05 | 2,677.83 |
| 2023 010-435-402 | NINTH ADMINISTRATIVE DIST | .00 | 4,000.00 | 610.50 | 1,750.00 | 18.75 | 3,250.00 |
| 2023 010-435-403 | EXPENSES/SUBSTITUTE JUDGE | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 2023 010-435-404 | COURT REPORTER/SUBSTITUTE | .00 | 7,500.00 | 100.00 | 385.00 | 5.13 | 7,115.00 |
| 2023 010-435-405 | MEDICAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-435-409 | INTERPRETER SALARY & BENEFIT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-435-410 | INTERPRETER TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-435-411 | INTERPRETER OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-435-412 | INTERPRETER TRAINING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-435-420 | TELEPHONE | .00 | 500.00 | 20.91 | 20.91 | 4.18 | 479.09 |
| 2023 010-435-426 | TRAVEL/COURT ADMINISTRATOR | .00 | 1,500.00 | 13.94 | 13.94 | .93 | 1,486.06 |
| 2023 010-435-427 | CONFERENCE/SEMINARS | .00 | 500.00 | 140.32 | 140.32 | 28.06 | 1,359.68 |
| 2023 010-435-435 | LAW BOOKS | .00 | 7,500.00 | 220.88 | 220.88 | 2.95 | 7,279.12 |
| 2023 010-435-436 | STATEMENTS OF FACTS | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 2023 010-435-452 | OFFICE EQUIPMENT MAINT | .00 | 5,000.00 | .00 | 140.00 | 2.80 | 4,860.00 |
| 2023 010-435-485 | PETIT JURORS | .00 | 5,000.00 | .00 | 25,450.00 | 509.00 | 20,450.00 |
| 2023 010-435-486 | CRIMINAL TRIAL EXPENSE | .00 | 1,850.00 | .00 | .00 | .00 | 1,850.00 |
| 2023 010-435-493 | MISCELLANEOUS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| 2023 010-435-570 | NON-CAPITAL EQUIPMENT | .00 | 249,469.00 | 14,620.75 | 90,607.17 | 36.32 | 158,861.83 |
| 2023 010-450-100 | DISTRICT COURT DEPARTMENT | .00 | 109,780.00 | 9,114.16 | 45,570.80 | 41.69 | 63,739.20 |
| 2023 010-450-201 | SALARIES | .00 | 28,789.00 | 3,666.69 | 3,289.55 | 33.60 | 6,499.45 |
| 2023 010-450-202 | SOCIAL SECURITY | .00 | 28,800.00 | 2,400.00 | 12,000.00 | 41.67 | 16,800.00 |
| 2023 010-450-202 | HOSPITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 |

STATEMENT OF EXPENSES FOR FEBRUARY
GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL Y-T-D | **** PERCENT | ***** REMAINING | ***** PERCENT |
|------------------|---|-------------|------------|-----------------------|---------------------|-----------------|--------------------|------------------|
| 2023 010-450-203 | RETIREMENT | .00 | 11,516.00 | 820.26 | 4,114.45 | 35.73 | 7,401.55 | 64.27 |
| 2023 010-450-204 | PART TIME | .00 | 18,096.00 | .00 | .00 | .00 | 18,096.00 | 100.00 |
| 2023 010-450-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | 58.33 |
| 2023 010-450-207 | LIFE INSURANCE | .00 | 294.00 | 24.50 | 122.50 | 41.67 | 171.50 | 58.33 |
| 2023 010-450-208 | SICK LEAVE PAYMENT | .00 | 485.00 | .00 | 121.20 | 24.99 | 363.80 | 75.01 |
| 2023 010-450-310 | OFFICE SUPPLIES | .00 | 2,000.00 | 80.00 | 330.79 | 16.54 | 1,669.21 | 83.46 |
| 2023 010-450-311 | POSTAGE | .00 | 1,200.00 | 160.00 | 140.23 | 11.69 | 1,059.77 | 88.31 |
| 2023 010-450-406 | SOFTWARE MTN | .00 | 25,935.00 | .00 | 26,220.00 | 101.10 | 285.00 | 1.10 |
| 2023 010-450-420 | TELEPHONE | .00 | 4,000.00 | 421.73 | 907.03 | 22.68 | 3,092.97 | 77.32 |
| 2023 010-450-427 | CONFERENCES/SEMINARS | .00 | 2,394.00 | 214.57 | 600.59 | 25.09 | 1,793.41 | 74.91 |
| 2023 010-450-451 | COPYER LEASE | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-450-452 | COPYER EQUIPMENT MAINT | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2023 010-450-473 | JUDICIAL | .00 | 175.00 | .00 | 125.00 | 71.43 | 50.00 | 28.57 |
| 2023 010-450-480 | SURETY BONDS | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2023 010-450-482 | FAMILY VIOLENCE FEE | .00 | 2,100.00 | .00 | .00 | .00 | 2,100.00 | 100.00 |
| 2023 010-450-483 | CIVIL-DIVORCE | .00 | 3,200.00 | .00 | .00 | .00 | 3,200.00 | 100.00 |
| 2023 010-450-484 | CIVIL-OTHER | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-450-485 | JUDICIAL SUPPORT | .00 | 1,500.00 | 60.00 | 85.00 | 17.00 | 1,415.00 | 93.75 |
| 2023 010-450-486 | CIVIL FEES/ILLS | .00 | 2,000.00 | .00 | 5.00 | .25 | 1,995.00 | 99.75 |
| 2023 010-450-487 | SEVENTH APPEALS COURT | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 2023 010-450-488 | STATE E-FILE CIV FEE & CT CO | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-450-490 | COURT SEC TRAINING FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-450-493 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-450-572 | NON-CAPITAL EQUIPMENT DISTRICT CLERK DEPARTMENT | .00 | 225,844.00 | 13,961.91 | 93,999.64 | 41.62 | 131,844.36 | 58.38 |
| 2023 010-455-100 | SALARIES | .00 | 106,194.00 | 8,849.48 | 43,968.04 | 41.40 | 62,225.96 | 58.60 |
| 2023 010-455-103 | OVERTIME | .00 | 9,284.00 | 772.86 | 3,874.09 | 41.73 | 5,409.91 | 58.27 |
| 2023 010-455-201 | SOCIAL SECURITY | .00 | 28,800.00 | 2,400.00 | 12,000.00 | 41.67 | 16,800.00 | 58.33 |
| 2023 010-455-202 | HOSPITALIZATION | .00 | 10,923.00 | 944.12 | 4,732.12 | 43.32 | 6,190.88 | 56.68 |
| 2023 010-455-203 | RETIREMENT | .00 | 14,000.00 | 1,541.25 | 7,706.25 | 55.04 | 6,293.75 | 44.96 |
| 2023 010-455-204 | PART TIME | .00 | .00 | .00 | .00 | .00 | 171.50 | 58.33 |
| 2023 010-455-206 | UNEMPLOYMENT INSURANCE | .00 | 294.00 | 24.50 | 122.50 | 41.67 | 171.50 | 58.33 |
| 2023 010-455-207 | LIFE INSURANCE | .00 | 465.00 | .00 | 406.77 | 87.48 | 58.23 | 12.52 |
| 2023 010-455-208 | SICK LEAVE PAYMENT | .00 | 1,200.00 | 100.00 | 500.00 | 41.67 | 700.00 | 58.33 |
| 2023 010-455-210 | CELL PHONE ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-455-225 | MILEAGE/ADMIN ASSISTANT | .00 | 1,400.00 | 335.25 | 770.97 | 55.07 | 629.03 | 44.93 |
| 2023 010-455-311 | OFFICE SUPPLIES | .00 | 1,250.00 | 64.02 | 99.36 | 39.74 | 1150.64 | 60.26 |
| 2023 010-455-402 | POSTAGE | .00 | 20,000.00 | 3,386.00 | 9,196.95 | 45.98 | 10,803.05 | 54.02 |
| 2023 010-455-406 | AUTOPSY EXPENSE | .00 | 15,565.00 | .00 | 16,345.00 | 105.01 | 780.00 | 5.01 |
| 2023 010-455-412 | SOFTWARE MTN | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 2023 010-455-420 | CHILD SAFETY FEES | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2023 010-455-427 | TELEPHONE | .00 | 3,000.00 | .00 | 100.00 | 3.33 | 2,900.00 | 96.67 |
| 2023 010-455-451 | CONFERENCES/SEMINARS | .00 | 2,000.00 | 155.42 | 609.39 | 30.47 | 1,390.61 | 69.53 |
| 2023 010-455-452 | COPYER LEASE | .00 | 200.00 | .00 | 49.92 | 24.96 | 150.08 | 75.04 |
| 2023 010-455-473 | OFFICE EQUIPMENT MAINT | .00 | 200.00 | .00 | 117.36 | 19.36 | 82.64 | 41.32 |
| 2023 010-455-474 | JUDICIAL | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 100.00 |
| 2023 010-455-475 | ARREST FEES/ST OFFICERS | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2023 010-455-475 | MOTOR CARRIER WT VIOL | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |

STATEMENT OF EXPENSES FOR FEBRUARY
GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | COUNTY AUDITOR DEPARTMENT | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT **** | ***** ACTUAL ***** REMAINING | ***** PERCENT ***** |
|------------------|---|---------------------------|-------------|------------|-----------------------|-------------------------|-------------------|---------------------------------|---------------------|
| 2023 010-497-100 | SALARIES | | .00 | 194,150.00 | 27,706.85 | 128,796.02 | 66.34 | 65,353.98 | 33.66 |
| 2023 010-497-201 | SOCIAL SECURITY | | .00 | 105,714.00 | 8,809.48 | 43,768.04 | 41.40 | 61,945.96 | 58.60 |
| 2023 010-497-202 | HOSPITALIZATION | | .00 | 8,123.00 | 639.98 | 3,211.04 | 39.53 | 4,911.96 | 60.47 |
| 2023 010-497-203 | RETIREMENT | | .00 | 28,800.00 | 2,400.00 | 12,000.00 | 41.67 | 16,800.00 | 58.33 |
| 2023 010-497-204 | PART TIME | | .00 | 9,557.00 | 792.80 | 3,973.80 | 41.58 | 5,583.20 | 58.42 |
| 2023 010-497-206 | UNEMPLOYMENT INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-497-207 | LIFE INSURANCE | | .00 | 294.00 | 24.50 | 122.50 | 41.67 | 171.50 | 58.33 |
| 2023 010-497-208 | STCK LEAVE PAYMENT | | .00 | 465.00 | .00 | 387.40 | 83.51 | 77.60 | 16.69 |
| 2023 010-497-310 | OFFICE SUPPLIES | | .00 | 2,500.00 | 445.68 | 613.67 | 24.55 | 1,886.33 | 75.45 |
| 2023 010-497-311 | POSTAGE | | .00 | 1,500.00 | 275.57 | 508.95 | 33.93 | 991.05 | 66.07 |
| 2023 010-497-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-497-427 | CONFERENCE/SEMINARS | | .00 | 5,000.00 | .00 | 2,108.98 | 42.18 | 2,891.02 | 57.82 |
| 2023 010-497-480 | SURETY BONDS | | .00 | 400.00 | 517.50 | 610.00 | 152.50 | 210.00 | 52.50 |
| 2023 010-497-481 | DUES/FEES | | .00 | 315.00 | 305.00 | 890.00 | 282.54 | 575.00 | 182.34 |
| 2023 010-497-493 | MISCELLANEOUS | | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2023 010-497-493 | COUNTY TREASURER DEPARTMENT | | .00 | 162,768.00 | 14,210.31 | 68,194.38 | 41.90 | 94,573.62 | 58.10 |
| 2023 010-499-100 | SALARIES | | .00 | 146,841.00 | 12,097.00 | 60,485.00 | 41.19 | 86,356.00 | 58.81 |
| 2023 010-499-103 | OVERTIME-PART TIME | | .00 | 12,530.00 | 897.60 | 4,514.87 | 36.10 | 8,015.13 | 63.97 |
| 2023 010-499-201 | HOSPITALIZATION | | .00 | 43,200.00 | 2,400.00 | 12,000.00 | 27.78 | 31,200.00 | 72.22 |
| 2023 010-499-202 | RETIREMENT | | .00 | 14,741.00 | 1,088.70 | 5,471.57 | 37.12 | 9,269.43 | 62.88 |
| 2023 010-499-203 | PART TIME | | .00 | 16,008.00 | .00 | .00 | .00 | 16,008.00 | 100.00 |
| 2023 010-499-204 | UNEMPLOYMENT INSURANCE | | .00 | 441.00 | 24.50 | 122.50 | 27.78 | 318.50 | 72.22 |
| 2023 010-499-206 | LIFE INSURANCE | | .00 | 931.00 | .00 | 311.68 | 33.48 | 619.32 | 66.52 |
| 2023 010-499-208 | SICK LEAVE PAYMENT | | .00 | 1,500.00 | .00 | 52.32 | 3.49 | 1,447.68 | 96.51 |
| 2023 010-499-310 | OFFICE SUPPLIES | | .00 | 1,200.00 | 247.14 | 434.52 | 36.21 | 765.48 | 63.79 |
| 2023 010-499-420 | TELEPHONE | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-499-427 | CONFERENCES/SEMINARS | | .00 | 3,800.00 | .00 | 1,301.96 | 34.26 | 2,498.04 | 65.74 |
| 2023 010-499-451 | EQUIPMENT LEASE | | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2023 010-499-452 | OFFICE EQUIPMENT MAINT | | .00 | 200.00 | .00 | 270.00 | .00 | 270.00 | 100.00 |
| 2023 010-499-480 | SURETY BONDS | | .00 | .00 | .00 | 150.00 | 60.00 | 100.00 | 40.00 |
| 2023 010-499-481 | DUES/FEES | | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2023 010-499-493 | MISCELLANEOUS | | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2023 010-499-572 | NON-CAPITAL EQUIPMENT TAX ASSESSOR DEPARTMENT | | .00 | 242,242.00 | 16,754.94 | 85,114.42 | 35.14 | 157,127.58 | 64.86 |
| 2023 010-510-100 | SALARIES | | .00 | 83,329.00 | 3,578.04 | 39,231.29 | 47.08 | 44,097.71 | 52.92 |
| 2023 010-510-103 | OVERTIME | | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-510-201 | SOCIAL SECURITY | | .00 | 8,912.00 | 275.64 | 3,005.06 | 33.72 | 5,906.94 | 66.28 |
| 2023 010-510-202 | HOSPITALIZATION | | .00 | 28,800.00 | 1,200.00 | 10,800.00 | 37.50 | 18,000.00 | 62.50 |
| 2023 010-510-203 | RETIREMENT | | .00 | 10,485.00 | 1,324.27 | 3,633.57 | 34.65 | 6,851.43 | 65.35 |
| 2023 010-510-204 | PART TIME | | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 100.00 |
| 2023 010-510-206 | UNEMPLOYMENT INSURANCE | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-510-207 | LIFE INSURANCE | | .00 | 294.00 | 24.50 | 110.25 | 37.50 | 183.75 | 62.50 |
| 2023 010-510-208 | SICK LEAVE PAYMENT | | .00 | 962.00 | .00 | 942.24 | 97.95 | 1,000.00 | 100.00 |
| 2023 010-510-210 | CELL PHONE ALLOWANCE | | .00 | 1,200.00 | 25.00 | 200.06 | 16.67 | 1,000.00 | 83.33 |
| 2023 010-510-330 | FUEL | | .00 | 5,000.00 | 378.54 | 1,683.58 | 33.67 | 3,070.71 | 61.41 |

STATEMENT OF EXPENSES FOR FEBRUARY
GENERAL FUND

| DATE | 41.67% OF YEAR COMPLETED | ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT **** | ***** ACTUAL ***** REMAINING PERCENT |
|------|--------------------------|--|--------------|-------------|--------|-----------------------|-------------------------|-------------------|---|
| 2023 | 010-510-358 | CUSTODIAL SUPPLIES | .00 | 12,000.00 | .00 | 101.90 | .85 | 11,898.10 | 99.15 |
| 2023 | 010-510-426 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 010-510-429 | EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 010-510-450 | BUILDING/GROUNDS MAINT | .00 | 50,000.00 | .00 | 12,067.64 | 24.14 | 37,932.36 | 75.86 |
| 2023 | 010-510-451 | CUSTODIAL SERVICES | .00 | 35,000.00 | .00 | 10,665.94 | 30.47 | 24,334.06 | 69.53 |
| 2023 | 010-510-452 | EQUIPMENT REPAIRS/MAINT | .00 | 7,000.00 | .00 | 1,644.94 | 23.50 | 5,355.06 | 76.50 |
| 2023 | 010-510-453 | BOILER MAINTENANCE | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 | 010-510-454 | ELEVATOR REPAIRS/MAINTENANCE | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| 2023 | 010-510-493 | MISCELLANEOUS | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2023 | 010-510-570 | HAIR DAMAGE REPAIRS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 | 010-510-573 | NON-CAPITAL EQUIPMENT MAINTENANCE DEPARTMENT | .00 | 280,282.00 | .00 | 84,807.69 | 30.26 | 195,474.31 | 69.65 |
| 2023 | 010-511-440 | ELECTRICITY | .00 | 28,000.00 | .00 | 2,170.71 | 37.20 | 17,584.14 | 62.80 |
| 2023 | 010-511-441 | CITY UTILITIES | .00 | 16,000.00 | .00 | 4,918.23 | 30.74 | 11,081.77 | 69.26 |
| 2023 | 010-511-442 | ELECTRIC - EXPO | .00 | 12,500.00 | .00 | 872.27 | 33.50 | 8,312.11 | 66.50 |
| 2023 | 010-511-443 | UTILITIES - COUNTY SHOPS | .00 | 18,000.00 | .00 | 3,143.67 | 17.46 | 14,856.33 | 82.54 |
| 2023 | 010-511-444 | ELECTRIC/COUNTY SHOPS | .00 | 8,500.00 | .00 | 944.65 | 35.34 | 4,856.33 | 64.66 |
| 2023 | 010-511-445 | UTILITIES - COUNTY SHOPS | .00 | 6,500.00 | .00 | 3,289.34 | 24.10 | 7,210.66 | 75.90 |
| 2023 | 010-511-446 | UTILITIES - AIRPORT | .00 | 6,000.00 | .00 | 677.15 | 38.62 | 3,682.77 | 61.38 |
| 2023 | 010-511-447 | ELECTRIC - AIRPORT | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 2023 | 010-511-448 | UTILITIES - AIRPORT | .00 | 6,000.00 | .00 | 1,426.44 | 23.77 | 4,573.56 | 76.23 |
| 2023 | 010-511-449 | ELECTRIC-NAT'L WEATHER SVC | .00 | 23,000.00 | .00 | 1,727.68 | 49.07 | 11,714.30 | 50.93 |
| 2023 | 010-511-450 | ELECTRIC-LAW ENFT CNTR | .00 | 14,000.00 | .00 | 4,338.32 | 30.99 | 9,661.68 | 69.01 |
| 2023 | 010-511-451 | UTILITIES-LAW ENFT CNTR | .00 | 14,500.00 | .00 | 47,326.92 | 33.45 | 94,173.08 | 66.55 |
| 2023 | 010-512-103 | SALARIES | .00 | 524,025.00 | .00 | 43,379.36 | 38.85 | 320,458.72 | 61.15 |
| 2023 | 010-512-106 | OVERTIME PAY | .00 | 73,480.00 | .00 | 5,763.37 | 43.37 | 41,608.78 | 56.63 |
| 2023 | 010-512-106 | HOLIDAY PAY | .00 | 30,000.00 | .00 | 15,177.00 | 50.59 | 14,823.00 | 49.41 |
| 2023 | 010-512-201 | SOCIAL SECURITY | .00 | 48,853.00 | .00 | 3,670.88 | 39.16 | 29,722.53 | 60.84 |
| 2023 | 010-512-202 | HOSPITALIZATION | .00 | 158,400.00 | .00 | 67,200.00 | 42.42 | 91,200.00 | 57.58 |
| 2023 | 010-512-203 | RETIREMENT | .00 | 57,020.00 | .00 | 4,422.81 | 34.03 | 34,043.53 | 59.70 |
| 2023 | 010-512-204 | PART TIME | .00 | 4,200.00 | .00 | 5,040.00 | 100.00 | 5,040.00 | 100.00 |
| 2023 | 010-512-205 | UNIFORMS | .00 | 4,200.00 | .00 | 1,118.90 | 28.86 | 2,988.07 | 71.14 |
| 2023 | 010-512-206 | UNEMPLOYMENT INSURANCE | .00 | 1,617.00 | .00 | 134.75 | 40.15 | 967.75 | 59.85 |
| 2023 | 010-512-207 | LIFE INSURANCE | .00 | 6,047.00 | .00 | 4,681.23 | 77.41 | 1,365.77 | 22.59 |
| 2023 | 010-512-208 | SICK LEAVE PAYMENT | .00 | 2,000.00 | .00 | 517.69 | 25.88 | 1,482.31 | 74.12 |
| 2023 | 010-512-310 | OFFICE SUPPLIES | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2023 | 010-512-333 | FEEDING WORK PRISONERS | .00 | 1,000.00 | .00 | 95.78 | 53.42 | 465.83 | 46.58 |
| 2023 | 010-512-334 | OPERATING GARDEN | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 | 010-512-341 | VEGETABLE SUPPLIES | .00 | 6,300.00 | .00 | 1,199.07 | 42.47 | 3,624.44 | 57.53 |
| 2023 | 010-512-358 | CUSTODIAL SUPPLIES | .00 | 3,000.00 | .00 | 3,000.00 | 100.00 | 3,000.00 | 100.00 |
| 2023 | 010-512-396 | OTHER PRISONER EXPENSE | .00 | 28,500.00 | .00 | 2,529.50 | 28.10 | 19,935.05 | 94.85 |
| 2023 | 010-512-405 | PRISONER MEDICAL | .00 | 6,500.00 | .00 | 335.00 | 5.15 | 6,165.00 | 89.82 |
| 2023 | 010-512-407 | PHYSICALS | .00 | 5,000.00 | .00 | 540.00 | 10.80 | 4,491.20 | 89.82 |
| 2023 | 010-512-427 | CONFERENCES/SEMINARS | .00 | 5,000.00 | .00 | 659.99 | 13.19 | 4,280.01 | 85.60 |
| 2023 | 010-512-428 | BASIC ACADEMY | .00 | 2,500.00 | .00 | 69.97 | 2.79 | 1,540.04 | 61.60 |
| 2023 | 010-512-429 | CONTINUING EDUCATION | .00 | 7,000.00 | .00 | 959.96 | 13.86 | 2,898.11 | 41.40 |
| 2023 | 010-512-450 | BUILDING/GROUNDS MAINTENANCE | .00 | 7,000.00 | .00 | 1,902.89 | 27.19 | 1,671.65 | 68.51 |
| 2023 | 010-512-451 | COPIER LEASE-NEW JAIL | .00 | 2,440.00 | .00 | 146.64 | 6.01 | 1,671.65 | 68.51 |
| 2023 | 010-512-452 | OFFICE EQUIPMENT & MAINTENANCE | .00 | 2,500.00 | .00 | 146.64 | 5.87 | 2,500.00 | 100.00 |

DATE 03/09/2023 14:01

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | ***** REMAINING PERCENT |
|------------------|--------------------------------|-------------|------------|-----------------------|-------------------------|-----------------|----------------------------|
| 2023 010-512-453 | JAIL EQUIPMENT & MAINTENANC | .00 | 7,000.00 | 369.88 | 807.67 | 11.54 | 6,192.33 88.46 |
| 2023 010-512-454 | CUSTODIAL SERVICES | .00 | .00 | .00 | .00 | .00 | 236.00 83.60 |
| 2023 010-512-481 | DUES/FEES | .00 | 1,000.00 | 80.00 | 164.00 | 16.40 | 836.00 100.00 |
| 2023 010-512-491 | IMMUNIZATION HEPATITIS B | .00 | 300.00 | .00 | .00 | .00 | 1,500.00 100.00 |
| 2023 010-512-493 | MISCELLANEOUS | .00 | 1,500.00 | .00 | .00 | .00 | 5,000.00 100.00 |
| 2023 010-512-494 | PRISONER TRANSPORT | .00 | .00 | .00 | .00 | .00 | 5,000.00 100.00 |
| 2023 010-512-495 | HOUSING/OUTSIDE FACILITY | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 100.00 |
| 2023 010-512-496 | SCAAP PROGRAM SERVICES | .00 | .00 | .00 | .00 | .00 | 602,653.60 60.56 |
| 2023 010-512-496 | COUNTY JAIL DEPARTMENT | 152.53 | 995,072.00 | 79,618.79 | 392,265.87 | 39.42 | 602,653.60 |
| 2023 010-516-100 | SALARIES | .00 | 36,995.00 | 3,082.84 | 15,414.20 | 41.67 | 21,580.80 58.33 |
| 2023 010-516-106 | HOLIDAY PAY | .00 | 250.00 | .00 | .00 | .00 | 250.00 100.00 |
| 2023 010-516-201 | SOCIAL SECURITY | .00 | 2,882.68 | 203.68 | 1,032.00 | 35.81 | 1,850.00 64.19 |
| 2023 010-516-202 | HOSPITALIZATION | .00 | 14,400.00 | 1,200.00 | 6,000.00 | 41.67 | 8,400.00 58.33 |
| 2023 010-516-203 | RETIREMENT | .00 | 3,391.00 | 277.46 | 1,403.31 | 41.38 | 1,987.69 58.62 |
| 2023 010-516-204 | PART TIME | .00 | .00 | .00 | .00 | .00 | .00 0.00 |
| 2023 010-516-206 | UNEMPLOYMENT INSURANCE | .00 | 147.00 | 12.25 | 61.25 | 41.67 | 85.75 58.33 |
| 2023 010-516-207 | LIFE INSURANCE | .00 | 427.00 | .00 | 177.90 | 41.66 | 249.10 58.33 |
| 2023 010-516-208 | SICK LEAVE PAYMENT | .00 | 63,200.00 | 10,513.75 | 28,255.98 | 44.71 | 34,944.02 55.29 |
| 2023 010-516-333 | FOOD PURCHASES | .00 | 2,800.00 | 883.56 | 1,502.91 | 53.68 | 1,297.09 46.32 |
| 2023 010-516-334 | OPERATING SUPPLIES | .00 | 500.00 | .00 | .00 | .00 | 500.00 100.00 |
| 2023 010-516-493 | MISCELLANEOUS | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 100.00 |
| 2023 010-516-573 | NON-CAPITAL EQUIPMENT | .00 | 126,992.00 | 16,173.54 | 53,847.55 | 42.40 | 73,144.45 57.60 |
| 2023 010-516-573 | COUNTY JAIL KITCHEN DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 0.00 |
| 2023 010-540-403 | AMBULANCE SUPPORT | .00 | 240,000.00 | 19,686.66 | 76,076.65 | 31.70 | 163,923.35 68.30 |
| 2023 010-540-571 | CAPITAL COSTS/AMBULANCE | .00 | 41,500.00 | .00 | .00 | .00 | 41,500.00 100.00 |
| 2023 010-540-571 | COUNTY AMBULANCE DEPARTMENT | .00 | 281,500.00 | 19,686.66 | 76,076.65 | 27.03 | 205,423.35 72.97 |
| 2023 010-543-470 | FIRE PROTECTION/CITY | .00 | 13,000.00 | 1,050.00 | 3,500.00 | 26.92 | 9,500.00 73.08 |
| 2023 010-543-471 | FIRE PROTECTION/OTHER | .00 | .00 | .00 | .00 | .00 | .00 0.00 |
| 2023 010-543-472 | RURAL FIRE DEPARTMENTS | .00 | 2,000.00 | 316.79 | 1,310.34 | 65.52 | 689.66 34.48 |
| 2023 010-543-570 | RURAL FIRE-NON-CAPITAL EQUIP | .00 | .00 | 279.42 | 494.42 | .00 | 494.42 100.00 |
| 2023 010-543-571 | CAPITAL COSTS/FIRE | .00 | 6,500.00 | .00 | .00 | .00 | 6,500.00 100.00 |
| 2023 010-543-572 | EQUIPMENT CAP FUND PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 0.00 |
| 2023 010-543-572 | COUNTY FIRE PROTECTION DEPT | .00 | 21,500.00 | 1,646.21 | 5,304.76 | 24.67 | 16,195.24 75.33 |
| 2023 010-550-100 | SALARIES | .00 | 30,771.00 | 2,564.18 | 12,820.90 | 41.67 | 17,950.10 58.33 |
| 2023 010-550-201 | SOCIAL SECURITY | .00 | 2,890.00 | 240.78 | 1,203.90 | 41.66 | 1,686.10 58.34 |
| 2023 010-550-202 | HOSPITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 0.00 |
| 2023 010-550-203 | RETIREMENT | .00 | 3,400.00 | 283.28 | 1,416.40 | 41.66 | 1,983.60 58.34 |
| 2023 010-550-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 0.00 |
| 2023 010-550-207 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 0.00 |
| 2023 010-550-208 | SICK LEAVE PAYMENT | .00 | 7,000.00 | 583.32 | 2,916.60 | 41.67 | 4,083.40 58.33 |
| 2023 010-550-209 | VEHICLE ALLOWANCE | .00 | 200.00 | .00 | 72.75 | 36.38 | 127.25 63.62 |
| 2023 010-550-310 | OFFICE SUPPLIES | .00 | 25.00 | 2.28 | 3.42 | 13.69 | 21.58 86.32 |
| 2023 010-550-421 | POSTAGE | .00 | 1,200.00 | .00 | 1,310.00 | 109.17 | 110.00 9.17 |
| 2023 010-550-427 | INVESTIGATIVE FEES | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 100.00 |
| 2023 010-550-454 | CONFERENCE EXPENSE | .00 | 3,000.00 | 7.50 | 1,580.39 | 52.68 | 1,419.61 47.32 |
| 2023 010-550-480 | AUTOMOBILE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 0.00 |
| 2023 010-550-480 | SURETY BONDS | .00 | .00 | .00 | 142.50 | .00 | 142.50 0.00 |

DATE 03/09/2023 14:01

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | PERCENT | **** ACTUAL **** REMAINING | PERCENT |
|------------------|---|-------------|------------|-----------------------|-------------------------|---------|-------------------------------|---------|
| 2023 010-550-493 | MISCELLANEOUS EQUIPMENT | .00 | 1,500.00 | 112.99 | 494.48 | 32.97 | 1,005.52 | 67.03 |
| 2023 010-550-570 | NON-CAPITAL DEPARTMENT CONSTABLE DEPARTMENT | .00 | 1,000.00 | 340.28 | 340.28 | 34.03 | 659.72 | 65.97 |
| 2023 010-550-570 | CONSTABLE DEPARTMENT | .00 | 52,486.00 | 4,134.61 | 22,301.62 | 42.49 | 30,184.38 | 57.51 |
| 2023 010-560-100 | SALARIES | .00 | 498,000.00 | 40,708.44 | 191,355.63 | 38.39 | 307,142.37 | 61.61 |
| 2023 010-560-102 | EMERGENCY MANAGEMENT | .00 | 5,000.00 | 416.67 | 2,083.35 | 41.67 | 2,916.65 | 58.33 |
| 2023 010-560-103 | OVERTIME/OFFICERS | .00 | 14,000.00 | 1,132.43 | 10,920.95 | 78.01 | 3,079.05 | 21.99 |
| 2023 010-560-105 | HOLIDAY PAY/DISPATCHERS | .00 | 19,000.00 | 679.66 | 3,325.46 | 17.50 | 15,674.54 | 82.50 |
| 2023 010-560-106 | HOLIDAY PAY/OFFICERS | .00 | 14,500.00 | .00 | 7,192.44 | 49.60 | 7,307.56 | 50.40 |
| 2023 010-560-107 | HOLIDAY PAY/DISPATCHERS | .00 | 12,000.00 | .00 | 4,816.00 | 40.13 | 7,184.00 | 59.87 |
| 2023 010-560-108 | SIGN-ON PAY/OFFICERS | .00 | 269,979.00 | .00 | 7,200.00 | .00 | 7,200.00 | .00 |
| 2023 010-560-109 | SALARY/DISPATCHERS | .00 | 65,435.00 | 22,493.18 | 111,069.19 | 41.14 | 158,909.81 | 58.86 |
| 2023 010-560-201 | SOCIAL SECURITY | .00 | 187,200.00 | 4,888.06 | 25,582.73 | 39.62 | 852.27 | 66.90 |
| 2023 010-560-202 | HOSPITALIZATION | .00 | 76,982.00 | 13,200.00 | 64,800.00 | 34.62 | 122,400.00 | 65.38 |
| 2023 010-560-203 | RETIREMENT | .00 | 11,500.00 | 5,906.61 | 30,240.27 | 39.28 | 46,741.73 | 60.72 |
| 2023 010-560-204 | PART TIME | .00 | 5,000.00 | .00 | 1,008.58 | 20.17 | 11,500.00 | 100.00 |
| 2023 010-560-205 | UNIFORMS | .00 | .00 | .00 | .00 | .00 | 3,991.42 | 79.83 |
| 2023 010-560-206 | UNEMPLOYMENT INSURANCE | .00 | 1,911.00 | .00 | 661.50 | 34.62 | 1,249.50 | 65.38 |
| 2023 010-560-207 | LIFE INSURANCE | .00 | 4,987.00 | 134.75 | 841.88 | 56.99 | 1,145.12 | 43.01 |
| 2023 010-560-208 | SICK LEAVE/OFFICERS | .00 | 2,689.00 | .00 | 1,478.97 | 55.00 | 1,210.03 | 45.00 |
| 2023 010-560-209 | SICK LEAVE/DISPATCHERS | .00 | 3,000.00 | 200.00 | 925.00 | 30.83 | 2,075.00 | 69.17 |
| 2023 010-560-310 | CELL PHONE ALLOWANCE | .00 | 5,000.00 | 394.26 | 1,270.44 | 25.41 | 3,729.56 | 74.59 |
| 2023 010-560-310 | OFFICE SUPPLIES | .00 | 1,500.00 | 133.94 | 270.29 | 18.02 | 1,229.71 | 81.97 |
| 2023 010-560-311 | POSTAGE | .00 | 10,000.00 | .00 | 642.89 | 6.43 | 9,357.11 | 93.57 |
| 2023 010-560-334 | OPERATING SUPPLIES | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| 2023 010-560-335 | PHOTOGRAPHY SUPPLIES | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 100.00 |
| 2023 010-560-405 | IMMUNIZATION/HEPATITIS B | .00 | 24,065.00 | .00 | 24,065.00 | 100.00 | .00 | 0.00 |
| 2023 010-560-406 | SOFTWARE | .00 | 600.00 | .00 | 556.30 | 92.72 | 43.70 | 7.28 |
| 2023 010-560-407 | PHYSICALS | .00 | 500.00 | .00 | 400.00 | 26.67 | 500.00 | 100.00 |
| 2023 010-560-420 | TELEPHONE | .00 | 1,000.00 | 250.00 | .00 | 26.00 | 1,000.00 | 100.00 |
| 2023 010-560-421 | INVESTIGATIVE FEES | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-560-422 | EVIDENCE ACQUISITION | .00 | 13,000.00 | 341.93 | 8,632.00 | 57.55 | 1,000.00 | 100.00 |
| 2023 010-560-423 | MOBILE DATA TERMINALS | .00 | 5,000.00 | 148.35 | 86.00 | 1.72 | 4,914.00 | 98.28 |
| 2023 010-560-424 | TELETYPE/RADIO MAINTENANCE | .00 | 15,000.00 | 282.79 | 257.60 | 1.90 | 4,742.40 | 98.28 |
| 2023 010-560-427 | CONFERENCES/SEMINARS | .00 | 6,500.00 | 279.00 | 383.21 | 32.40 | 6,116.79 | 94.10 |
| 2023 010-560-428 | TRIP EXPENSES | .00 | 1,000.00 | 221.76 | 113.10 | 11.31 | 676.00 | 67.60 |
| 2023 010-560-429 | CONTINUING EDUCATION | .00 | 1,000.00 | .00 | 113.10 | 11.31 | 1,113.10 | 111.31 |
| 2023 010-560-435 | LEGAL BOOKS | .00 | 4,880.00 | 221.76 | 1,368.60 | 28.28 | 1,113.10 | 71.95 |
| 2023 010-560-451 | COPIER LEASE | .00 | 4,000.00 | 60.00 | 931.23 | 23.28 | 2,468.78 | 61.72 |
| 2023 010-560-452 | OFFICE EQUIPMENT & MAINTENAN | .00 | 17,000.00 | 599.99 | 15,874.45 | 93.38 | 1,125.55 | 6.62 |
| 2023 010-560-453 | PATROL EQUIPMENT & MAINTENAN | .00 | 4,500.00 | 60.00 | 931.23 | 23.28 | 2,468.78 | 61.72 |
| 2023 010-560-454 | MISC VEHICLE EX (NEW) | .00 | 50,000.00 | 94,732.22 | 13,675.30 | 27.35 | 90,232.22 | 205.16 |
| 2023 010-560-455 | FUEL/OIL | .00 | 6,000.00 | 3,320.93 | 1,198.75 | 19.98 | 4,801.25 | 80.02 |
| 2023 010-560-456 | VEHICLE REPAIRS | .00 | 16,000.00 | 824.00 | 4,241.02 | 26.51 | 9,834.98 | 68.34 |
| 2023 010-560-457 | CUSTODIAL SERVICES | .00 | 1,200.00 | 766.00 | 811.00 | 57.25 | 889.00 | 73.07 |
| 2023 010-560-480 | SURETY BONDS | .00 | 1,400.00 | 634.10 | 913.96 | 97.14 | 9,086.04 | 90.86 |
| 2023 010-560-481 | DUES/FEES | .00 | 10,000.00 | 105.00 | 213.14 | 1.06 | 1,786.86 | 89.34 |
| 2023 010-560-491 | PRISONER TRANSPORT | .00 | 2,000.00 | .00 | .00 | .00 | 1,786.86 | 89.34 |
| 2023 010-560-493 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-560-494 | VINE CONTRACT EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-560-495 | SCAAP PROGRAM SERVICES | .00 | .00 | .00 | 8,879.42 | .00 | 8,879.42 | .00 |

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | *** PERCENT *** | **** ACTUAL **** REMAINING | **** PERCENT **** |
|------------------|------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|-------------------------------|-------------------|
| 2023 010-560-496 | K-9 EXPENSE | .00 | 3,000.00 | 800.81 | 2,709.71 | 90.32 | 290.29 | 9.68 |
| 2023 010-560-570 | NON-CAPITAL EQUIPMENT | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 100.00 |
| 2023 010-560-571 | VEHICLE CAP FUND PYMNTS | .00 | 48,955.00 | .00 | .00 | .00 | 48,955.00 | 100.00 |
| | SHERIFF'S DEPARTMENT | 99,477.14 | 1475,081.00 | 104,808.10 | 553,408.16 | 37.52 | 822,195.70 | 55.74 |
| 2023 010-570-026 | JUVENILE PROB | .00 | 42,000.00 | .00 | 40,456.00 | 96.32 | 1,544.00 | 3.68 |
| 2023 010-570-333 | FEEDING OLD TIMERS | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2023 010-570-432 | WOLF CREEK PARK BROCHURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-570-432 | JULY FOURTH FIREWORKS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2023 010-570-489 | PANHANDLE CRISIS CENTER | .00 | 1,000.00 | .00 | 1,000.00 | 100.00 | .00 | .00 |
| 2023 010-570-490 | BEEHIVE DAY CARE CENTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-570-491 | PANHANDLE COMMUNITY SERV | .00 | 1,000.00 | .00 | 1,000.00 | 100.00 | .00 | .00 |
| 2023 010-570-492 | RURAL RAILROAD DISTRICT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-570-493 | TEXAS PANHANDLE CENTERS | .00 | 2,500.00 | .00 | 2,500.00 | 100.00 | .00 | .00 |
| 2023 010-570-494 | COMMUNITY PROGRAMS | .00 | 7,000.00 | .00 | 1,559.94 | 22.28 | 5,440.06 | 77.72 |
| 2023 010-570-495 | SHARED ADULT PROBATION | .00 | 1,500.00 | .00 | 1,559.94 | 100.00 | 1,500.00 | 100.00 |
| 2023 010-570-570 | HIGH PLAINS FOOD BANK | .00 | 50,000.00 | .00 | 50,000.00 | 100.00 | .00 | .00 |
| 2023 010-570-601 | MUSEUM | .00 | 108,000.00 | .00 | 96,515.94 | 89.37 | 11,484.06 | 10.63 |
| 2023 010-570-651 | COMMUNITY PROGRAMS DEPARTME | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2023 010-580-310 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-580-311 | POSTAGE | .00 | 450.00 | 30.57 | 183.42 | 40.76 | 266.58 | 59.24 |
| 2023 010-580-420 | TELEPHONE | .00 | 600.00 | 64.18 | 385.08 | 64.18 | 214.92 | 35.82 |
| 2023 010-580-421 | PHONE/GAME WARDEN | .00 | 1,000.00 | 79.00 | 79.00 | 7.90 | 921.00 | 100.00 |
| 2023 010-580-493 | MISCELLANEOUS | .00 | 1,600.00 | .00 | .00 | .00 | 1,600.00 | 100.00 |
| 2023 010-580-570 | NON-CAPITAL EQUIPMENT | .00 | 3,150.00 | 173.75 | 647.50 | 20.56 | 2,502.50 | 79.44 |
| | DPS DEPARTMENT EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | COUNTY HEALTH OFFICER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-640-403 | CHILD WELFARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-640-410 | MENTAL COMMITMENTS | .00 | 10,000.00 | 1,270.00 | 3,660.00 | 36.60 | 6,340.00 | 63.40 |
| 2023 010-640-411 | OTHER WELFARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-640-412 | COUNTY HEALTH OFFICER | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 100.00 |
| | COUNTY WELFARE PROGRAMS DEPT | .00 | 10,600.00 | 1,270.00 | 3,660.00 | 34.53 | 6,940.00 | 65.47 |
| 2023 010-645-452 | REPAIRS/MAINT & EQUIP | .00 | 10,000.00 | 577.18 | 1,892.42 | 18.92 | 8,107.58 | 81.08 |
| 2023 010-645-457 | CHEMICAL/WEED CONTROL | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2023 010-645-458 | SANITATION | .00 | 2,500.00 | 159.00 | 1,530.00 | 61.20 | 970.00 | 38.80 |
| 2023 010-645-493 | MISCELLANEOUS | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2023 010-645-570 | NON-CAPITAL EQUIPMENT | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| | CAPITAL EXPENDITURES | .00 | 15,500.00 | 736.18 | 3,422.42 | 22.08 | 12,077.58 | 77.92 |
| | CEMETERY DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-650-100 | SALARIES | .00 | 181,686.00 | 15,160.48 | 75,802.40 | 41.72 | 105,883.60 | 58.28 |
| 2023 010-650-103 | OVERTIME/PART TIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-650-201 | SOCIAL SECURITY | .00 | 16,142.00 | 1,148.52 | 5,896.13 | 36.53 | 10,245.87 | 63.47 |
| 2023 010-650-202 | HOSPITALIZATION | .00 | 57,600.00 | 4,800.00 | 24,000.00 | 41.67 | 33,600.00 | 58.33 |
| 2023 010-650-203 | RETIREMENT | .00 | 18,990.00 | 1,400.02 | 7,180.78 | 37.81 | 11,809.22 | 62.19 |
| 2023 010-650-204 | PART TIME | .00 | 18,296.00 | .00 | .00 | .00 | 18,296.00 | 100.00 |
| 2023 010-650-205 | PART TIME - YEARLY | .00 | .00 | 396.00 | 2,244.00 | .00 | 2,148.00 | 100.00 |

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STATEMENT OF EXPENSES FOR FEBRUARY

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | PERCENT | ***** REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-----------------------|---------|----------------------------|
| 2023 010-650-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | 49.00 | 245.00 | 41.67 | 58.33 |
| 2023 010-650-207 | LIFE INSURANCE | .00 | 588.00 | .00 | 1,743.51 | 83.14 | 16.86 |
| 2023 010-650-208 | SICK LEAVE PAYMENT | .00 | 2,097.00 | .00 | 1,336.84 | 14.65 | 85.35 |
| 2023 010-650-310 | OFFICE SUPPLIES | .00 | 2,300.00 | 39.89 | 778.45 | 26.15 | 73.85 |
| 2023 010-650-311 | POSTAGE | .00 | 300.00 | .00 | 8,713.38 | 101.32 | 1.32 |
| 2023 010-650-406 | COMPUTER PORT FEE | .00 | 8,600.00 | .00 | 1,397.02 | 698.51 | 598.51 |
| 2023 010-650-420 | TELEPHONE | .00 | 200.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-650-426 | OUT OF COUNTY TRAVEL | .00 | 1,000.00 | .00 | 531.00 | 31.24 | 68.76 |
| 2023 010-650-429 | CONTINUING EDUCATION | .00 | 1,700.00 | .00 | 7,289.22 | 29.32 | 70.68 |
| 2023 010-650-435 | BOOKS | .00 | 23,000.00 | 699.41 | 586.34 | 29.32 | 1.41 |
| 2023 010-650-435 | BOOKS | .00 | 2,000.00 | 122.56 | .00 | .00 | 100.00 |
| 2023 010-650-451 | COPIER LEASE | .00 | 1,500.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-650-452 | NON-CAPITAL EQUIPMENT | .00 | 3,500.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-650-452 | SERVICE CONTRACTS | .00 | 3,500.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-650-453 | PERRY MEMORIAL LIBRARY EXPEN | .00 | 339,499.00 | 24,678.34 | 136,044.07 | 40.07 | 59.93 |
| | COUNTY MUSEUM EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-652-435 | LAW BOOKS | .00 | 2,000.00 | .00 | .00 | .00 | 100.00 |
| | LAW LIBRARY DEPARTMENT | .00 | 2,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-660-100 | SALARIES | .00 | 113,977.00 | 9,498.04 | 47,490.20 | 41.67 | 58.33 |
| 2023 010-660-103 | OVERTIME | .00 | 1,500.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-660-201 | SOCIAL SECURITY | .00 | 10,698.00 | 640.54 | 3,303.30 | 30.88 | 69.12 |
| 2023 010-660-202 | HOSPITALIZATION | .00 | 28,800.00 | 2,400.00 | 12,000.00 | 41.67 | 58.33 |
| 2023 010-660-203 | RETIREMENT | .00 | 10,512.00 | 854.78 | 4,392.27 | 41.78 | 58.22 |
| 2023 010-660-204 | PART TIME | .00 | 23,040.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-660-207 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | 100.00 |
| 2023 010-660-207 | LIFE INSURANCE | .00 | 294.00 | 24.50 | 122.50 | 41.67 | 58.33 |
| 2023 010-660-208 | SICK LEAVE PAYMENT | .00 | 1,316.00 | .00 | 1,314.96 | 99.92 | 100.00 |
| 2023 010-660-337 | SIGNS | .00 | 2,500.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-660-400 | WATER TESTING EXPENSES | .00 | 17,000.00 | 805.69 | 1,613.37 | 64.53 | 35.47 |
| 2023 010-660-403 | PARK SECURITY | .00 | 17,000.00 | 1,400.00 | 7,000.00 | 41.18 | 58.82 |
| 2023 010-660-420 | TELEPHONE | .00 | 38,500.00 | 77.95 | 405.11 | 27.01 | 72.99 |
| 2023 010-660-440 | ELECTRICITY | .00 | 10,000.00 | 2,342.33 | 9,378.22 | 24.36 | 75.64 |
| 2023 010-660-441 | PROPANE/BATHHOUSE | .00 | 10,000.00 | 2,326.48 | 5,884.74 | 56.85 | 43.15 |
| 2023 010-660-442 | TRASH COLLECTION CHARGES | .00 | 3,000.00 | .00 | 944.40 | 31.48 | 68.52 |
| 2023 010-660-444 | BUILDING/GROUNDS MAINT | .00 | 25,000.00 | 5,705.40 | 9,069.95 | 36.28 | 63.72 |
| 2023 010-660-450 | EQUIPMENT RENTAL | .00 | 2,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-660-451 | EQUIPMENT MAINTENANCE | .00 | 8,000.00 | 481.00 | 2,650.31 | 33.13 | 66.87 |
| 2023 010-660-452 | TROUT | .00 | 3,000.00 | .00 | 2,475.00 | 82.50 | 17.50 |
| 2023 010-660-460 | MISCELLANEOUS | .00 | 17,500.00 | .00 | 33.27 | 2.22 | 97.78 |
| 2023 010-660-493 | PERMIT COLLECTION FEE | .00 | 1,500.00 | 451.50 | 1,959.90 | 11.20 | 88.80 |
| 2023 010-660-495 | PARK IMPROVEMENTS | .00 | 15,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-660-550 | BATHHOUSE REMODEL | .00 | 10,000.00 | .00 | .00 | .00 | 100.00 |
| 2023 010-660-551 | NON-CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 100.00 |
| 2023 010-660-570 | EQUIPMENT CAP FUND PAYMENTS | .00 | .00 | .00 | .00 | .00 | 100.00 |
| 2023 010-660-571 | CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | 100.00 |
| 2023 010-660-572 | WOLFCREEK PARK DEPARTMENT | .00 | 346,637.00 | 27,008.21 | 109,837.50 | 31.69 | 68.31 |
| 2023 010-665-100 | SALARIES | .00 | 67,299.00 | 5,608.18 | 28,040.90 | 41.67 | 58.33 |

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41.67% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR FEBRUARY
GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|-------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------|---------------------------------------|
| 2023 010-700-081 | TRANSFER TO AIRPORT FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-086 | TRANSFER TO HEALTH TRUST | .00 | .00 | .00 | 15,000.00 | .00 | .00 |
| 2023 010-700-088 | TRANSFER TO CRIMINAL JUSTICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-096 | TRANSFER TO JAIL I & S FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-097 | TRANSFER TO JAIL CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 010-700-696 | TRANSFER TO AIRPORT GRANT | .00 | .00 | .00 | 15,000.00 | .91 | 99.09 |
| | TRANSFER TO DEPARTMENT | | 1641,168.00 | | | | |
| 2023 010-999-990 | ACTUAL EXPENDITURES | 99,976.43 | 9346,299.00 | 525,102.88 | 2926,169.72 | 31.31 | 6320,152.85 |
| | FUND TOTAL | | | | | | 67.62 |

*

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41.67% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR FEBRUARY

AIRPORT MAINTENANCE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL M-T-D | *** ACTUAL Y-T-D | *** PERCENT | **** ACTUAL REMAINING | **** PERCENT |
|-------------------|--|-------------|------------|-----------------|------------------|-------------|-----------------------|--------------|
| 2023 013-6996-351 | BEACON MAINTENANCE AGREEMENT | .00 | 1,600.00 | .00 | .00 | .00 | 1,600.00 | 100.00 |
| 2023 013-6996-355 | MAINT AGR WEATHER STATION | .00 | 4,500.00 | .00 | .00 | .00 | 4,500.00 | 100.00 |
| 2023 013-6996-357 | LIGHTING/RADIO MAINT | .00 | 55,000.00 | .00 | .00 | .00 | 55,000.00 | 100.00 |
| 2023 013-6996-403 | AIRPORT MANAGER SUBSIDY | .00 | 30,000.00 | 2,500.00 | 12,500.00 | 41.67 | 17,500.00 | 58.33 |
| 2023 013-6996-420 | TELEPHONE | .00 | 3,000.00 | 4,661.19 | 1,097.52 | 36.58 | 1,902.48 | 63.42 |
| 2023 013-6996-450 | BUILDING/GROUNDS MAINT | .00 | 20,000.00 | .00 | 5,420.03 | 27.10 | 14,579.95 | 72.90 |
| 2023 013-6996-451 | AIRPORT REMODEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 013-6996-483 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 013-6996-491 | OIL/GAS ROYALTY TO CITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 013-6996-492 | FARM EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 013-6996-493 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 013-6996-550 | TX DOT GRANT/COUNTY SHARE AIRPORT MAINTENANCE EXPENSES | .00 | 114,100.00 | 7,344.11 | 19,017.57 | 16.67 | 95,082.43 | 83.33 |
| 2023 013-999-990 | ACTUAL EXPENDITURES FUND TOTAL | .00 | 114,100.00 | 7,344.11 | 19,017.57 | 16.67 | 95,082.43 | 83.33 |

41.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ACTUAL M-T-D | ACTUAL Y-T-D | PERCENT | ACTUAL REMAINING | PERCENT |
|------------------|-----------------------------|-------------|-------------|--------------|--------------|---------|------------------|---------|
| 2023 015-611-100 | SALARY/MECHANIC | 00 | 62,016.00 | 5,197.96 | 25,989.80 | 41.91 | 36,026.20 | 58.09 |
| 2023 015-611-101 | SALARIES/TRUCK DRIVERS | 00 | 165,934.00 | 13,912.78 | 69,563.90 | 41.92 | 96,370.10 | 58.08 |
| 2023 015-611-102 | SALARIES/PC EMPLOYEES | 00 | 502,000.00 | 41,711.06 | 201,065.25 | 39.81 | 300,934.75 | 60.19 |
| 2023 015-611-110 | OVERTIME/MECHANIC | 00 | 2,000.00 | 00 | 00 | 00 | 2,000.00 | 100.00 |
| 2023 015-611-111 | OVERTIME/TRUCK DRIVERS | 00 | 2,000.00 | 00 | 00 | 00 | 2,000.00 | 100.00 |
| 2023 015-611-112 | OVERTIME/PCT EMPLOYEES | 00 | 60,237.00 | 4,437.02 | 22,107.39 | 36.70 | 38,129.61 | 63.30 |
| 2023 015-611-201 | SOCIAL SECURITY | 00 | 187,200.00 | 15,600.00 | 76,800.00 | 41.03 | 110,400.00 | 58.97 |
| 2023 015-611-202 | HOSPITALIZATION | 00 | 67,267.00 | 5,473.92 | 27,285.21 | 40.36 | 39,981.79 | 59.44 |
| 2023 015-611-203 | RETIREMENT | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 015-611-204 | WORKERS COMPENSATION | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 015-611-205 | UNIFORMS | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 015-611-206 | UNEMPLOYMENT INSURANCE | 00 | 1,911.00 | 159.25 | 784.00 | 41.03 | 1,127.00 | 58.97 |
| 2023 015-611-207 | LIFE INSURANCE | 00 | 8,458.00 | 00 | 6,552.16 | 77.47 | 1,905.84 | 22.53 |
| 2023 015-611-208 | SICK LEAVE PAYMENT | 00 | 40,000.00 | 00 | 00 | 00 | 40,000.00 | 100.00 |
| 2023 015-611-209 | PART TIME | 00 | 250,000.00 | 44,859.87 | 129,812.50 | 51.93 | 104,359.41 | 41.74 |
| 2023 015-611-330 | GASOLINE/DIESEL | 09 | 10,000.00 | 367.63 | 2,716.24 | 27.16 | 7,283.76 | 72.84 |
| 2023 015-611-334 | MATERIALS/TOOLS | 00 | 20,000.00 | 00 | 00 | 00 | 20,000.00 | 100.00 |
| 2023 015-611-336 | CUTTER/PTS/CATTLE GUARDS | 00 | 6,000.00 | 00 | 00 | 00 | 6,000.00 | 100.00 |
| 2023 015-611-337 | SIGNS | 00 | 75,000.00 | 14,906.14 | 28,291.17 | 37.72 | 46,708.83 | 62.28 |
| 2023 015-611-343 | TIRES/TUBES/BATTERIES | 00 | 15,000.00 | 4,439.28 | 12,644.72 | 84.30 | 2,355.28 | 15.70 |
| 2023 015-611-344 | LUBRICANTS | 00 | 7,500.00 | 39.99 | 363.59 | 4.85 | 7,136.41 | 95.15 |
| 2023 015-611-393 | CHEMICALS | 00 | 1,000.00 | 74.12 | 359.58 | 36.96 | 630.42 | 63.04 |
| 2023 015-611-420 | TELEPHONE | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 015-611-422 | RADIO MAINTENANCE/TOWER | 00 | 2,500.00 | 00 | 00 | 00 | 2,500.00 | 100.00 |
| 2023 015-611-427 | EMPLOYEE TRIP EXPENSES | 00 | 6,000.00 | 00 | 1,525.50 | 25.43 | 4,474.50 | 74.58 |
| 2023 015-611-441 | ROAD WATER | 00 | 3,000.00 | 542.19 | 1,029.71 | 34.32 | 1,970.29 | 65.68 |
| 2023 015-611-443 | PROPANE/RURAL SHOPS | 00 | 50,000.00 | 18,371.58 | 19,064.59 | 38.13 | 30,935.41 | 61.87 |
| 2023 015-611-450 | BUILDING/GROUNDS MAINTEN | 00 | 00 | 00 | 00 | 00 | 00 | 00 |
| 2023 015-611-451 | EQUIPMENT RENTAL | 00 | 1,000.00 | 00 | 00 | 00 | 1,000.00 | 100.00 |
| 2023 015-611-452 | EQUIPMENT REPAIR/MAINTEN | 00 | 165,000.00 | 6,162.56 | 40,617.63 | 24.62 | 123,818.74 | 75.04 |
| 2023 015-611-493 | MISCELLANEOUS | 00 | 5,000.00 | 00 | 1,358.42 | 27.17 | 3,641.58 | 72.83 |
| 2023 015-611-501 | ROAD CONST/PCT 1 | 00 | 85,000.00 | 00 | 35,667.80 | 41.96 | 49,332.20 | 58.04 |
| 2023 015-611-502 | ROAD CONST/PCT 2 | 00 | 5,000.00 | 00 | 5,000.00 | 100.00 | 00 | 00 |
| 2023 015-611-503 | ROAD CONST/PCT 3 | 00 | 85,000.00 | 00 | 00 | 00 | 85,000.00 | 100.00 |
| 2023 015-611-504 | ROAD CONST/PCT 4 | 00 | 5,000.00 | 00 | 33.00 | 00 | 4,967.00 | 99.34 |
| 2023 015-611-505 | ROAD CONST/PCT 5 | 00 | 75,000.00 | 6,181.50 | 6,181.50 | 8.24 | 68,818.50 | 91.76 |
| 2023 015-611-506 | PCT 3-LATERAL ROAD MATERIAL | 00 | 5,000.00 | 4,972.50 | 5,000.00 | 100.00 | 00 | 00 |
| 2023 015-611-507 | ROAD CONST/PCT 4 | 00 | 75,000.00 | 00 | 00 | 00 | 75,000.00 | 100.00 |
| 2023 015-611-508 | PCT 4-LATERAL ROAD MATERIAL | 00 | 5,000.00 | 00 | 1,229.50 | 24.59 | 3,770.50 | 75.41 |
| 2023 015-611-570 | EQUIPMENT CAP FUND PAYMENTS | 00 | 304,310.00 | 00 | 00 | 00 | 304,310.00 | 100.00 |
| 2023 015-611-571 | CAPITAL EXPENDITURES | 00 | 35,000.00 | 00 | 00 | 00 | 35,000.00 | 100.00 |
| 2023 015-611-572 | NON-CAPITAL EQUIPMENT | 00 | 2400,333.00 | 187,409.35 | 721,053.16 | 30.04 | 1662,888.12 | 69.28 |
| 2023 015-999-990 | ACTUAL EXPENDITURES | 00 | 2400,333.00 | 187,409.35 | 721,053.16 | 30.04 | 1662,888.12 | 69.28 |
| | FUND TOTAL | 16,391.72 | 2400,333.00 | 187,409.35 | 721,053.16 | 30.04 | 1662,888.12 | 69.28 |

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41.67% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR FEBRUARY

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

STATEMENT OF EXPENSES FOR FEBRUARY
 CAPITAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D | **** PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|-------------------------|-----------------|---------------------------------------|
| 2023 070-570-570 | EQUIP PURCH-SHERIFF VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-571 | EQUIP PURCH-DOZER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-572 | EQUIP PURCH-BACKHOE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-573 | EQUIP PURCH-LOADER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-574 | EQUIP PURCH-FIRETRUCK | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-575 | EQUIP PURCH-FIRETRUCK | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-576 | EQUIP PURCH-MOWERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-577 | EQUIP PURCH-EXT VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-578 | EQUIP PURCH-MOTOR GRDR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-579 | EQUIP PURCH-TRUCKS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-580 | EQUIP PURCH-TIRE PACKER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-570-581 | EQUIP PURCH-TRACTOR | .00 | .00 | .00 | .00 | .00 | .00 |
| | EQUIPMENT PAYMENT TOTALS | .00 | 40,000.00 | .00 | 35,500.00 | 88.75 | 4,500.00 11.25 |
| 2023 070-571-590 | OFFICE EQUIPMENT/FURNITURE | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-700-000 | TRANSFER ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-700-015 | TRANSFER TO ROAD & BRIDGE | .00 | 313,265.00 | .00 | .00 | .00 | 313,265.00 100.00 |
| 2023 070-700-086 | TRANSFER TO HEALTH TRUST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-700-097 | TRANSFER TO JAIL CONSTR FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2023 070-999-990 | ACTUAL EXPENDITURES | .00 | 353,265.00 | .00 | 35,500.00 | 10.05 | 317,765.00 89.95 |
| | FUND TOTAL | .00 | | .00 | | | |

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STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COURTHOUSE COMPUTER FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2023 071-409-330 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 2023 071-409-409 | MAINTENANCE/SUPPORT | .00 | .00 | .00 | .00 | .00 |
| 2023 071-409-428 | TRIP EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 2023 071-409-572 | CAPITAL COSTS | .00 | .00 | .00 | .00 | .00 |
| | COURTHOUSE COMPUTER EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 2023 071-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 |

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41.67% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR FEBRUARY
WOLF CREEK PARK GRANT FUND

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

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STATEMENT OF EXPENSES FOR FEBRUARY
AIRPORT GRANT FUND

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

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41.67% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR FEBRUARY

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

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STATEMENT OF EXPENSES FOR FEBRUARY
JAIL I&S FUND

41.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|------------|-----------------------|---------------------------------|---------------------------------------|
| 2023 096-610-000 | C.O. PRINCIPAL PAYMENT | .00 | 360,000.00 | .00 | 360,000.00 100.00 | 100,800.00 48.28 |
| 2023 096-650-100 | C.O. INTEREST PAYMENT | .00 | 208,800.00 | .00 | 108,000.00 51.72 | 4,675.00 93.50 |
| 2023 096-690-000 | C.O. EXPENSES | .00 | 5,000.00 | 325.00 | 325.00 6.50 | 0.00 0.00 |
| 2023 096-999-990 | ACTUAL EXPENDITURES | .00 | 0.00 | 325.00 | 0.00 0.00 | 0.00 0.00 |
| | FUND TOTAL | .00 | 573,800.00 | 325.00 | 468,325.00 81.62 | 105,475.00 18.38 |

STATEMENT OF EXPENSES FOR FEBRUARY

JAIL CONSTRUCTION FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------------|-------------|--------|-----------------------|---------------------------------|---------------------------------------|
| 2023 097-570-301 | LAND/CLOSING | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-302 | INDEPENDENT TESTING AGENCY | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-303 | GEOTECHNICAL INVESTIGATION | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-304 | CIVIL ENGINEERING | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-305 | SURVEYING/TOPOGRAPHY | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-306 | OFF-SITE UTILITIES | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-307 | CONSTRUCTION COST | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-308 | FURNITURE, FIXT & EQUIPMNT | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-309 | ARCHITECTURE/ENGINEERING FEE | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-310 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 2023 097-570-311 | BOND ISSUANCE COSTS | .00 | .00 | .00 | .00 | .00 |
| 2023 097-700-000 | TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 |
| 2023 097-700-097 | TRANSFER TO JAIL CONSTRUCTIO | .00 | .00 | .00 | .00 | .00 |
| 2023 097-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 |

STATEMENT OF EXPENSES FOR FEBRUARY
PAYROLL FUND

41.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL *** Y-T-D PERCENT | **** ACTUAL **** REMAINING PERCENT |
|------------------|-----------------------|-------------|--------------|-----------------------|---------------------------------|---------------------------------------|
| 2023 098-409-493 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 2023 098-700-101 | TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 |
| 2023 098-999-990 | ACTUAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| | FINAL TOTAL | 116,368.15 | 12787,797.00 | 728,661.76 | 4213,853.99 | 32.95 |
| | | | | | | 8457,574.86 |
| | | | | | | 66.14 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|---------------|--------------------|---------------------|
| 2023 010 GENERAL FUND | | | | |
| General Fund Assets | 20,543,552.62 | .00 | 533,315.88 | 21,069,416.36 |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| EXPO - CASH IN BANK | 100.00 | .00 | .00 | 100.00 |
| CASH J 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 | 2,768,378.58 | .00 | .00 | 2,768,378.58 |
| INVESTMENTS-TDOA-TEXPOOL | 4,051,908.94 | .00 | .00 | 4,051,908.94 |
| INVESTMENTS-CD-LOGIC | .00 | .00 | .00 | .00 |
| INVESTMENTS - CD | 111,376.91 | .00 | .00 | 111,376.91 |
| INVESTMENTS - LIBRARY CD | 15,814.71 | .00 | .00 | 15,814.71 |
| INVESTMENTS - SAVINGS | 2,102,805.32 | .00 | .00 | 2,102,805.32 |
| INVESTMENTS-AMERIPRISE FINANCL | 29,596,639.08 | 1,059,179.62 | 533,315.88 | 30,122,502.82 |
| FUND TOTALS | | | | |
| 2023 013 AIRPORT MAINTENANCE FUND | | | | |
| CASH IN BANK | 393,363.89 | .00 | 7,344.11 | 400,708.00 |
| FUND TOTALS | 393,363.89 | .00 | 7,344.11 | 400,708.00 |
| 2023 015 ROAD & BRIDGE FUND | | | | |
| Road & Bridge Fund Assets | 20,458,384.51 | .00 | 187,409.35 | 20,593,819.69 |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| INVESTMENTS-TDOA | .00 | .00 | .00 | .00 |
| INVESTMENTS-CD | 20,458,384.51 | 51,974.17 | 187,409.35 | 20,593,819.69 |
| FUND TOTALS | 20,458,384.51 | 51,974.17 | 187,409.35 | 20,593,819.69 |
| 2023 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 |
| 2023 070 CAPITAL FUND | | | | |
| Capital Fund Assets | 1,088,279.43 | .00 | .00 | 1,088,279.43 |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| INVESTMENTS-TDOA-TEXPOOL | .00 | .00 | .00 | .00 |
| INVESTMENTS-CD | 1,088,279.43 | .00 | .00 | 1,088,279.43 |
| FUND TOTALS | 1,088,279.43 | .00 | .00 | 1,088,279.43 |
| 2023 071 COURTHOUSE COMPUTER FUND | | | | |
| COURTHOUSE COMPUTER 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 |
| 2023 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 |
| 2023 081 AIRPORT GRANT FUND | | | | |
| Airport Fund Assets | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------|------------------------|---------------|--------------------|---------------------|
| 2023 082 BOAT DOCK GRANT FUND | | | | |
| 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 |
| 2023 085 SPECIAL REVENUE FUND | | | | |
| SPECIAL REVENUE FUND ASSETS | | | | |
| CASH IN BANK | 1,738.22 | 8,193.22 | 8,480.42 | 2,025.42 |
| INVESTMENTS-TDOA | .00 | .00 | .00 | .00 |
| INVESTMENTS-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,738.22 | 8,193.22 | 8,480.42 | 2,025.42 |
| 2023 096 JAIL I&S FUND | | | | |
| CASH | 107,170.86 | 48,922.01 | 650.00 | 155,442.87 |
| INVESTMENTS-TEXPOOL | .00 | .00 | .00 | .00 |
| INVESTMENTS-LOGIC | .00 | .00 | .00 | .00 |
| FUND TOTALS | 107,170.86 | 48,922.01 | 650.00 | 155,442.87 |
| 2023 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 |
| 2023 098 PAYROLL FUND | | | | |
| PAYROLL FUND ASSETS | | | | |
| CASH IN BANK | 1,000.00 | 319,856.69 | 319,856.69 | 1,000.00 |
| INVESTMENTS-TDOA | .00 | .00 | .00 | .00 |
| INVESTMENTS-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,000.00 | 319,856.69 | 319,856.69 | 1,000.00 |
| GRAND TOTALS | 10,365,568.90 | 1,488,125.71 | 1,057,056.45 | 10,796,638.16 |