

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-411-110	SALARY - ELECTED OFFICIAL	.00	122,133.00	9,394.86	37,470.85	30.68	84,662.15	69.32
2023 010-411-130	SALARY - OTHERS	.00	80,328.00	6,063.14	25,653.14	31.94	54,674.86	68.06
2023 010-411-135	OVERTIME	.00	2,400.00	.00	.00	.00	2,400.00	100.00
2023 010-411-140	PAYROLL TAXES	.00	16,535.00	1,231.13	5,074.41	30.69	11,460.59	69.31
2023 010-411-150	GROUP INSURANCE	.00	15,240.00	1,270.00	5,080.00	33.33	10,160.00	66.67
2023 010-411-155	GROUP LIFE INSURANCE	.00	278.00	17.00	78.98	28.41	199.02	71.59
2023 010-411-160	RETIREMENT	.00	24,106.00	1,802.40	7,531.82	31.24	16,574.18	68.76
2023 010-411-170	WORKERS COMPENSATION	.00	290.00	.00	64.23	22.15	225.77	77.85
2023 010-411-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	140.00	33.33	280.00	66.67
2023 010-411-190	TRAVEL ALLOWANCE	.00	7,200.00	600.00	2,400.00	33.33	4,800.00	66.67
2023 010-411-196	ACCRUE 27TH PP	.00	.00	.00	8,349.21-	.00	8,349.21	.00
	SUB TOTAL - SALARIES	.00	268,930.00	20,413.53	75,144.22	27.94	193,785.78	72.06
2023 010-411-210	OFFICE SUPPLIES	75.00	1,235.00	10.00	229.04	18.55	930.96	75.38
2023 010-411-260	REPAIRS & MAINTENANCE	.00	250.00	.00	.00	.00	250.00	100.00
2023 010-411-261	CLEANING/JANITORIAL SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2023 010-411-290	SMALL EQUIPMENT	.00	4,000.00	.00	124.99	3.12	3,875.01	96.88
2023 010-411-315	INTERPRETER EXPENSE	.00	50.00	.00	.00	.00	50.00	100.00
2023 010-411-325	COURT REPORTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 010-411-383	COURT APPT ATTNY-NON CRIMINA	.00	.00	.00	.00	.00	.00	.00
2023 010-411-430	CONTRACTED SERVICES	.00	415.00	34.00	89.33	21.53	325.67	78.47
2023 010-411-450	REIMBURSED MILEAGE	.00	100.00	.00	.00	.00	100.00	100.00
2023 010-411-470	TELEPHONE	.00	25.00	.00	.00	.00	25.00	100.00
2023 010-411-480	TRAINING	.00	4,650.00	.00	.00	.00	4,650.00	100.00
2023 010-411-488	DUES & MEMBERSHIPS	.00	1,000.00	.00	400.00	40.00	600.00	60.00
	TOTAL OTHER EXPENDITURES	75.00	11,925.00	44.00	843.36	7.07	11,006.64	92.30
	COUNTY JUDGE	75.00	280,855.00	20,457.53	75,987.58	27.06	204,792.42	72.92

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 010-412-110	SALARY - ELECTED OFFICIAL	.00	154,665.00	11,897.38	47,416.18	30.66	107,248.82	69.34
2023 010-412-130	SALARY - OTHERS	.00	23,016.00	4,403.68	23,012.70	99.99	3.30	.01
2023 010-412-131	SALARY - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2023 010-412-140	PAYROLL TAXES	.00	17,162.00	1,499.38	6,169.65	35.95	10,992.35	64.05
2023 010-412-141	PAYROLL TAXES - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2023 010-412-150	GROUP INSURANCE	.00	34,290.00	6,350.00	17,780.00	51.85	16,510.00	48.15
2023 010-412-155	GROUP LIFE INSURANCE	.00	291.00	21.49	104.34	35.86	186.66	64.14
2023 010-412-160	RETIREMENT	.00	25,483.00	2,275.82	9,942.17	39.01	15,540.83	60.99
2023 010-412-161	RETIREMENT - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2023 010-412-170	WORKERS COMPENSATION	.00	294.00	.00	83.70	28.47	210.30	71.53
2023 010-412-171	WORKERS COMP - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2023 010-412-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	140.00	33.33	280.00	66.67
2023 010-412-190	TRAVEL ALLOWANCE	.00	6,900.00	450.00	2,175.00	31.52	4,725.00	68.48
2023 010-412-194	CO ATTNY CCT SUPPLEMENT	.00	23,840.00	1,833.84	7,335.36	30.77	16,504.64	69.23
2023 010-412-195	JUVENILE BOARD SUPPLEMENT	.00	16,602.00	1,383.48	5,533.92	33.33	11,068.08	66.67
2023 010-412-196	ACCUE 27TH PP	.00	.00	.00	11,237.27-	.00	11,237.27	.00
	SUB TOTAL - SALARIES	.00	302,963.00	30,150.07	108,455.75	35.80	194,507.25	64.20
2023 010-412-210	OFFICE SUPPLIES	220.00	2,000.00	19.00	1,153.43	57.67	626.57	31.33
2023 010-412-240	OPERATING SUPPLIES - COVID	.00	.00	.00	.00	.00	.00	.00
2023 010-412-260	REPAIRS & MAINTENANCE	.00	930.00	.00	.00	.00	930.00	100.00
2023 010-412-261	CLEANING/JANITORIAL SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2023 010-412-265	RECYCLE PROGRAM	.00	.00	.00	.00	.00	.00	.00
2023 010-412-270	CONTRACT ROAD REPAIRS	.00	1600,000.00	.00	.00	.00	1600,000.00	100.00
2023 010-412-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-412-350	LEGAL	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2023 010-412-351	PROFESSIONAL & CONSULTING	.00	200,000.00	.00	23,880.00	11.94	176,120.00	88.06
2023 010-412-430	CONTRACTED SERVICES	.00	79,001.00	180.81	20,794.69	26.32	58,206.31	73.68
2023 010-412-450	REIMBURSED MILEAGE	.00	1,500.00	.00	715.00	47.67	785.00	52.33
2023 010-412-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-412-480	TRAINING	.00	1,250.00	.00	.00	.00	1,250.00	100.00
2023 010-412-481	TRAINING-COMM. PCT.#1	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2023 010-412-482	TRAINING-COMM. PCT.#2	.00	2,500.00	452.36	1,722.61	68.90	777.39	31.10
2023 010-412-483	TRAINING-COMM. PCT.#3	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2023 010-412-484	TRAINING-COMM. PCT.#4	.00	2,500.00	452.36	1,722.61	68.90	777.39	31.10
2023 010-412-485	TAC DUES	.00	.00	.00	.00	.00	.00	.00
2023 010-412-486	LEGISLATIVE TRAVEL	.00	.00	.00	.00	.00	.00	.00
2023 010-412-487	URBAN COUNTIES	.00	.00	.00	.00	.00	.00	.00
2023 010-412-488	DUES & MEMBERSHIPS	.00	15,000.00	.00	10,005.00	66.70	4,995.00	33.30
2023 010-412-713	COMPENSATION STUDY	.00	28,500.00	.00	.00	.00	28,500.00	100.00
2023 010-412-740	CONTINGENCY	.00	200,000.00	.00	.00	.00	200,000.00	100.00
2023 010-412-741	RESERVE FOR 27TH PAYROLL	.00	.00	.00	.00	.00	.00	.00
2023 010-412-750	CENSUS 2020 REDISTRICTING	.00	.00	.00	.00	.00	.00	.00
2023 010-412-755	EMPLOYEE RECOGNITION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-412-787	ECONOMIC DEVELOPMENT STUDIES	.00	.00	.00	.00	.00	.00	.00
2023 010-412-790	CANYON LIBRARY	.00	50,000.00	.00	25,000.00	50.00	25,000.00	50.00

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2023 010-412-795	HIGH PLAINS FOOD BANK	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	TOTAL OTHER EXPENDITURES	220.00	2211,881.00	1,104.53	84,993.34	3.84	2126,667.66	96.15
	COUNTY COMMISSIONERS	220.00	2514,844.00	31,254.60	193,449.09	7.69	2321,174.91	92.30

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2023 010-413-110	SALARY - ELECTED OFFICIAL	.00	82,393.00	6,337.60	25,258.40	30.66	57,134.60	69.34
2023 010-413-130	SALARY - OTHERS	.00	253,815.00	17,575.32	69,287.06	27.30	184,527.94	72.70
2023 010-413-135	OVERTIME	.00	2,120.00	580.77	2,119.03	99.95	.97	.05
2023 010-413-140	PAYROLL TAXES	.00	26,082.00	1,814.85	7,246.02	27.78	18,835.98	72.22
2023 010-413-150	GROUP INSURANCE	.00	49,410.00	4,445.00	14,605.00	29.56	34,805.00	70.44
2023 010-413-155	GROUP LIFE INSURANCE	.00	440.00	26.96	120.79	27.45	319.21	72.55
2023 010-413-160	RETIREMENT	.00	39,799.00	2,855.96	11,530.92	28.97	28,268.08	71.03
2023 010-413-170	WORKERS COMPENSATION	.00	456.00	.00	93.47	20.50	362.53	79.50
2023 010-413-196	ACCRUE 27TH PP	.00	.00	.00	12,786.03-	.00	12,786.03	.00
	SUB TOTAL - SALARIES	.00	454,515.00	33,636.46	117,474.66	25.85	337,040.34	74.15
2023 010-413-210	OFFICE SUPPLIES	1,219.61	6,500.00	243.93	1,716.60	26.41	3,563.79	54.83
2023 010-413-260	REPAIRS & MAINTENANCE	.00	500.00	.00	.00	.00	500.00	100.00
2023 010-413-261	CLEANING/JANITORIAL SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2023 010-413-290	SMALL EQUIPMENT	.00	8,500.00	.00	1,167.35	13.73	7,332.65	86.27
2023 010-413-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2023 010-413-420	RECORDING & COPYING	.00	2,895.00	200.35	801.40	27.68	2,093.60	72.32
2023 010-413-430	CONTRACTED SERVICES	.00	300.00	22.95	68.85	22.95	231.15	77.05
2023 010-413-450	REIMBURSED MILEAGE	.00	150.00	.00	.00	.00	150.00	100.00
2023 010-413-470	TELEPHONE	.00	50.00	.00	.00	.00	50.00	100.00
2023 010-413-480	TRAINING	.00	9,800.00	20.00	270.00	2.76	9,530.00	97.24
2023 010-413-488	DUES & MEMBERSHIPS	.00	200.00	.00	125.00	62.50	75.00	37.50
	TOTAL OTHER EXPENDITURES	1,219.61	29,095.00	487.23	4,149.20	14.26	23,726.19	81.55
	COUNTY CLERK	1,219.61	483,610.00	34,123.69	121,623.86	25.15	360,766.53	74.60

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2023 010-414-110	SALARY - DEPARTMENT HEAD	.00	.00	.00	.00	.00	.00	.00	.00
2023 010-414-130	SALARY - OTHERS	.00	192,549.00	14,635.80	59,091.21	30.69	133,457.79	69.31	
2023 010-414-140	PAYROLL TAXES	.00	14,921.00	1,085.75	4,426.49	29.67	10,494.51	70.33	
2023 010-414-150	GROUP INSURANCE	.00	30,480.00	2,540.00	8,890.00	29.17	21,590.00	70.83	
2023 010-414-155	GROUP LIFE INSURANCE	.00	251.00	16.08	73.89	29.44	177.11	70.56	
2023 010-414-160	RETIREMENT	.00	22,657.00	1,706.52	7,050.06	31.12	15,606.94	68.88	
2023 010-414-170	WORKERS COMPENSATION	.00	260.00	.00	57.70	22.19	202.30	77.81	
2023 010-414-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	140.00	33.33	280.00	66.67	
2023 010-414-196	ACC RUE 27TH PP	.00	.00	.00	12,543.61-	.00	12,543.61	.00	
	SUBTOTAL - SALARIES	.00	261,538.00	20,019.15	67,185.74	25.69	194,352.26	74.31	
2023 010-414-210	OFFICE SUPPLIES	867.55	4,650.00	843.22	2,259.48	48.59	1,522.97	32.75	
2023 010-414-240	OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00	
2023 010-414-245	LICENSING & SOFTWARE	.00	3,600.00	.00	3,600.00	100.00	.00	.00	
2023 010-414-260	REPAIRS & MAINTENANCE	.00	200.00	.00	.00	.00	200.00	100.00	
2023 010-414-261	CLEANING/JANITORIAL SUPPLIES	.00	200.00	22.76	22.76	11.38	177.24	88.62	
2023 010-414-290	SMALL EQUIPMENT	.00	1,900.00	.00	607.70	31.98	1,292.30	68.02	
2023 010-414-430	CONTRACTED SERVICES	.00	12,120.00	1,055.53	3,385.10	27.93	8,734.90	72.07	
2023 010-414-450	REIMBURSED MILEAGE	.00	150.00	.00	.00	.00	150.00	100.00	
2023 010-414-470	TELEPHONE	.00	25.00	.00	.00	.00	25.00	100.00	
2023 010-414-480	TRAINING	.00	3,000.00	.00	.00	.00	3,000.00	100.00	
2023 010-414-488	DUES & MEMBERSHIPS	.00	100.00	.00	.00	.00	100.00	100.00	
	TOTAL OTHER EXPENDITURES	867.55	25,945.00	1,921.51	9,875.04	38.06	15,202.41	58.59	
	JUDICIAL ENFORCEMENT	867.55	287,483.00	21,940.66	77,060.78	26.81	209,554.67	72.89	

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2023 010-415-210	OFFICE SUPPLIES	.00	32,400.00	35.00	1,302.05	4.02	31,097.95	95.98
2023 010-415-212	BANK ANALYSIS FEES	.00	9,000.00	750.00	3,000.00	33.33	6,000.00	66.67
2023 010-415-215	POSTAGE	.00	130,000.00	8,503.49	48,684.24	37.45	81,315.76	62.55
2023 010-415-220	CC CHARGES - COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
2023 010-415-221	CC CHARGES - JP #1	.00	.00	.00	.00	.00	.00	.00
2023 010-415-222	CC CHARGES - ROAD & BRIDGE	.00	325.00	10.12	39.41	12.13	285.59	87.87
2023 010-415-223	CC CHARGES - TAX A/C	.00	115,000.00	7,746.62	16,164.81	14.06	98,835.19	85.94
2023 010-415-224	CC CHARGES - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2023 010-415-225	CC CHARGES - JP#4	.00	.00	.00	.00	.00	.00	.00
2023 010-415-226	CC CHARGES - CDA	.00	.00	.00	.00	.00	.00	.00
2023 010-415-240	LEGAL CLASSIFICATIONS	.00	7,500.00	564.00	3,864.00	51.52	3,636.00	48.48
2023 010-415-260	REPAIRS & MAINTENANCE	.00	250.00	.00	.00	.00	250.00	100.00
2023 010-415-430	CONTRACTED SERVICES	.00	22,500.00	1,539.12	6,581.22	29.25	15,918.78	70.75
2023 010-415-470	TELEPHONE	.00	26,500.00	5,713.22	18,009.06	67.96	8,490.94	32.04
2023 010-415-488	DUES & MEMBERSHIPS	.00	100.00	.00	96.00	96.00	4.00	4.00
2023 010-415-510	INSURANCE & BONDS	.00	1275,000.00	14,376.00	1245,813.73	97.71	29,186.27	2.29
2023 010-415-530	FORENSIC PATHOLOGIST	.00	215,000.00	22,251.10	48,041.10	22.34	166,958.90	77.66
2023 010-415-650	APPRAISAL DISTRICT	.00	534,381.00	.00	133,670.74	25.01	400,710.26	74.99
2023 010-415-660	P R P C	.00	17,500.00	.00	11,964.01	68.37	5,535.99	31.63
2023 010-415-713	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00	.00
2023 010-415-714	ACTUARIAL STUDY -GASB 45	.00	11,000.00	.00	4,568.00	41.53	6,432.00	58.47
2023 010-415-715	AUDIT	.00	60,000.00	.00	4,700.00	7.83	55,300.00	92.17
	TOTAL OTHER EXPENDITURES	.00	2456,456.00	61,488.67	1546,498.37	62.96	909,957.63	37.04
	NON-DEPARTMENTAL	.00	2456,456.00	61,488.67	1546,498.37	62.96	909,957.63	37.04

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2023 010-416-110	SALARY - DEPARTMENT HEAD	.00	97,407.00	7,492.22	29,827.46	30.62	67,579.54	69.38
2023 010-416-130	SALARY - OTHERS	.00	331,235.00	25,480.30	101,421.30	30.62	229,813.70	69.38
2023 010-416-140	PAYROLL TAXES	.00	33,268.00	2,462.77	9,902.20	29.76	23,365.80	70.24
2023 010-416-150	GROUP INSURANCE	.00	45,720.00	3,810.00	15,240.00	33.33	30,480.00	66.67
2023 010-416-155	GROUP LIFE INSURANCE	.00	559.00	36.26	164.01	29.34	394.99	70.66
2023 010-416-160	RETIREMENT	.00	50,440.00	3,844.58	15,657.35	31.04	34,782.65	68.96
2023 010-416-170	WORKERS COMPENSATION	.00	2,381.00	.00	523.81	22.00	1,857.19	78.00
2023 010-416-185	TELEPHONE ALLOWANCE	.00	1,620.00	135.00	540.00	33.33	1,080.00	66.67
2023 010-416-196	ACC RUE 27TH PP	.00	.00	.00	17,621.71-	.00	17,621.71	.00
	SUB TOTAL - SALARIES	.00	562,630.00	43,261.13	155,654.42	27.67	406,975.58	72.33
2023 010-416-200	CLOTHING/UNIFORMS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-416-210	OFFICE SUPPLIES	1,000.00	2,000.00	31.20	139.21	6.96	860.79	43.04
2023 010-416-240	OPERATING SUPPLIES	7,372.45	42,560.00	1,492.75	14,644.63	34.41	20,542.92	48.27
2023 010-416-245	LICENSING & SOFTWARE	20,383.83	1057,900.00	9,713.07	960,162.34	90.76	77,353.83	7.31
2023 010-416-260	REPAIRS & MAINTENANCE	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2023 010-416-261	CLEANING/JANITORIAL SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2023 010-416-290	SMALL EQUIPMENT	16,804.45	193,300.00	1,024.74	85,682.71	44.33	90,812.84	46.98
2023 010-416-430	CONTRACTED SERVICES	1,952.40	278,130.00	30,498.40	73,752.87	26.52	202,424.73	72.78
2023 010-416-450	REIMBURSED MILEAGE	.00	4,800.00	.00	.00	.00	4,800.00	100.00
2023 010-416-470	TELEPHONE	.00	540.00	41.81	125.43	23.23	414.57	76.77
2023 010-416-480	TRAINING	.00	30,400.00	.00	.00	.00	30,400.00	100.00
	TOTAL OTHER EXPENDITURES	47,513.13	1620,830.00	42,801.97	1134,507.19	70.00	438,809.68	27.07
	INFORMATION TECHNOLOGY	47,513.13	2183,460.00	86,063.10	1290,161.61	59.09	845,785.26	38.74

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-417-210	OFFICE SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00
2023 010-417-245	HISTORICAL MARKERS	.00	4,100.00	.00	.00	.00	4,100.00	100.00
2023 010-417-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-417-430	CONTRACTED SERVICES	.00	3,100.00	.00	.00	.00	3,100.00	100.00
2023 010-417-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
	HISTORICAL COMMISSION	.00	7,500.00	.00	.00	.00	7,500.00	100.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-418-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 010-418-430	CONTRACTED SERVICES	.00	7,400.00	566.04	1,703.46	23.02	5,696.54	76.98
2023 010-418-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	7,400.00	566.04	1,703.46	23.02	5,696.54	76.98
	LOSS PREVENTION	.00	7,400.00	566.04	1,703.46	23.02	5,696.54	76.98

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-419-110	SALARY - DEPARTMENT HEAD	.00	84,287.00	6,484.30	25,810.19	30.62	58,476.81	69.38
2023 010-419-130	SALARY-OTHERS	.00	133,565.00	8,455.02	33,654.85	25.20	99,910.15	74.80
2023 010-419-135	OVERTIME	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2023 010-419-140	PAYROLL TAXES	.00	17,264.00	1,078.98	4,336.65	25.12	12,927.35	74.88
2023 010-419-150	GROUP INSURANCE	.00	26,670.00	1,905.00	7,620.00	28.57	19,050.00	71.43
2023 010-419-155	GROUP LIFE INSURANCE	.00	290.00	16.44	74.27	25.61	215.73	74.39
2023 010-419-160	RETIREMENT	.00	26,223.00	1,741.92	7,093.95	27.05	19,129.05	72.95
2023 010-419-170	WORKERS COMPENSATION	.00	301.00	.00	57.64	19.15	243.36	80.85
2023 010-419-185	TELEPHONE ALLOWANCE	.00	420.00	.00	.00	.00	420.00	100.00
2023 010-419-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-419-196	ACCRUE 27TH PP	.00	.00	.00	7,966.73-	.00	7,966.73	.00
	SUB-TOTAL - SALARIES	.00	294,020.00	19,681.66	70,680.82	24.04	223,339.18	75.96
2023 010-419-210	OFFICE SUPPLIES	1,969.69	4,800.00	74.28	967.78	20.16	1,862.53	38.80
2023 010-419-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-419-261	CLEANING/JANITORIAL SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2023 010-419-290	SMALL EQUIPMENT	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2023 010-419-430	CONTRACTED SERVICES	.00	2,172.00	165.26	686.08	31.59	1,485.92	68.41
2023 010-419-450	REIMBURSED MILEAGE	.00	680.00	.00	.00	.00	680.00	100.00
2023 010-419-470	TELEPHONE	.00	20.00	.00	.00	.00	20.00	100.00
2023 010-419-480	TRAINING	.00	7,300.00	174.00	174.00	2.38	7,126.00	97.62
2023 010-419-488	DUES & MEMBERSHIPS	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2023 010-419-755	EMPLOYEE RECOGNITION	1,992.44	3,000.00	179.75	1,007.56	33.59	.00	.00
	TOTAL OTHER EXPENDITURES	3,962.13	25,272.00	593.29	2,835.42	11.22	18,474.45	73.10
	HUMAN RESOURCES	3,962.13	319,292.00	20,274.95	73,516.24	23.02	241,813.63	75.73

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-431-125	SALARY - ELECTION PERSONNEL	.00	75,000.00	492.00	73,721.76	98.30	1,278.24	1.70
2023 010-431-130	SALARY - OTHERS	.00	282,626.00	19,695.41	78,646.62	27.83	203,979.38	72.17
2023 010-431-135	OVERTIME	.00	5,000.00	.00	3,504.29	70.09	1,495.71	29.91
2023 010-431-140	PAYROLL TAXES	.00	28,105.00	1,445.83	13,951.56	49.64	14,153.44	50.36
2023 010-431-150	GROUP INSURANCE	.00	38,100.00	3,175.00	12,700.00	33.33	25,400.00	66.67
2023 010-431-155	GROUP LIFE INSURANCE	.00	375.00	21.66	107.86	28.76	267.14	71.24
2023 010-431-160	RETIREMENT	.00	33,742.00	2,296.49	10,266.50	30.43	23,475.50	69.57
2023 010-431-170	WORKERS COMPENSATION	.00	490.00	.00	174.72	35.66	315.28	64.34
2023 010-431-185	PHONE ALLOWANCE	.00	840.00	70.00	280.00	33.33	560.00	66.67
2023 010-431-196	ACC RUE 27TH PP	.00	.00	.00	9,683.46-	.00	9,683.46	.00
	SUB TOTAL - SALARIES	.00	464,278.00	27,196.39	183,669.85	39.56	280,608.15	60.44
2023 010-431-210	OFFICE SUPPLIES	2,226.59	25,000.00	188.98	3,309.92	13.24	19,463.49	77.85
2023 010-431-245	LICENSING & SOFTWARE	.00	60,000.00	.00	57,000.00	95.00	3,000.00	5.00
2023 010-431-260	REPAIRS & MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-431-261	CLEANING/JANITORIAL SUPPLIES	400.00	500.00	23.02	36.60	7.32	63.40	12.68
2023 010-431-290	SMALL EQUIPMENT	400.00	6,500.00	.00	2,415.42	37.16	3,684.58	56.69
2023 010-431-430	CONTRACTED SERVICES	.00	5,000.00	240.50	902.00	18.04	4,098.00	81.96
2023 010-431-450	REIMBURSED MILEAGE	.00	500.00	.00	103.44	20.69	396.56	79.31
2023 010-431-470	TELEPHONE	.00	50.00	.00	.00	.00	50.00	100.00
2023 010-431-480	TRAINING	.00	17,500.00	223.12	3,569.62	20.40	13,930.38	79.60
2023 010-431-488	DUES & MEMBERSHIPS	.00	600.00	.00	425.00	70.83	175.00	29.17
2023 010-431-520	RENTAL (POLLING PLACE)	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	3,026.59	116,650.00	675.62	67,762.00	58.09	45,861.41	39.32
	ELECTION ADMINISTRATOR	3,026.59	580,928.00	27,872.01	251,431.85	43.28	326,469.56	56.20

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-441-110	SALARY - DEPARTMENT HEAD	.00	117,653.00	9,050.22	36,031.46	30.63	81,621.54	69.37
2023 010-441-130	SALARY - OTHERS	.00	426,433.00	31,352.98	124,604.83	29.22	301,828.17	70.78
2023 010-441-140	PAYROLL TAXES	.00	42,128.00	2,908.72	11,712.63	27.80	30,415.37	72.20
2023 010-441-150	GROUP INSURANCE	.00	53,340.00	4,445.00	17,780.00	33.33	35,560.00	66.67
2023 010-441-155	GROUP LIFE INSURANCE	.00	708.00	44.44	200.73	28.35	507.27	71.65
2023 010-441-160	RETIREMENT	.00	64,026.00	4,711.00	19,163.00	29.93	44,863.00	70.07
2023 010-441-170	WORKERS COMPENSATION	.00	735.00	.00	155.92	21.21	579.08	78.79
2023 010-441-185	TELEPHONE ALLOWANCE	.00	720.00	60.00	240.00	33.33	480.00	66.67
2023 010-441-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-441-196	ACC RUE 27TH PP	.00	.00	.00	21,337.35-	.00	21,337.35	.00
	SUB TOTAL - SALARIES	.00	705,743.00	52,572.36	188,551.22	26.72	517,191.78	73.28
2023 010-441-210	OFFICE SUPPLIES	564.91	1,625.00	8.67	327.80	20.17	732.29	45.06
2023 010-441-260	REPAIRS & MAINTENANCE	.00	125.00	.00	.00	.00	125.00	100.00
2023 010-441-261	CLEANING/JANITORIAL SUPPLIES	.00	155.00	.00	.00	.00	155.00	100.00
2023 010-441-290	SMALL EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2023 010-441-430	CONTRACTED SERVICES	.00	3,000.00	226.74	898.70	29.96	2,101.30	70.04
2023 010-441-450	REIMBURSED MILEAGE	.00	1,110.00	.00	196.25	17.68	913.75	82.32
2023 010-441-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-441-480	TRAINING	.00	12,300.00	32.60	2,296.71	18.67	10,003.29	81.33
2023 010-441-488	DUES & MEMBERSHIPS	.00	2,350.00	715.00	1,555.00	66.17	795.00	33.83
	TOTAL OTHER EXPENDITURES	564.91	22,665.00	983.01	5,274.46	23.27	16,825.63	74.24
	COUNTY AUDITOR	564.91	728,408.00	53,555.37	193,825.68	26.61	534,017.41	73.31

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-442-110	SALARY - ELECTED OFFICIAL	.00	82,393.00	6,337.60	25,258.40	30.66	57,134.60	69.34
2023 010-442-130	SALARY - OTHERS	.00	114,630.00	8,742.60	34,828.24	30.38	79,801.76	69.62
2023 010-442-140	PAYROLL TAXES	.00	15,213.00	1,127.95	4,541.28	29.85	10,671.72	70.15
2023 010-442-150	GROUP INSURANCE	.00	22,860.00	1,905.00	7,620.00	33.33	15,240.00	66.67
2023 010-442-155	GROUP LIFE INSURANCE	.00	257.00	16.58	75.13	29.23	181.87	70.77
2023 010-442-160	RETIREMENT	.00	23,185.00	1,758.32	7,168.09	30.92	16,016.91	69.08
2023 010-442-170	WORKERS COMPENSATION	.00	267.00	.00	58.47	21.90	208.53	78.10
2023 010-442-190	TRAVEL ALLOWANCE	.00	600.00	50.00	200.00	33.33	400.00	66.67
2023 010-442-196	ACCRUE 27TH PP	.00	.00	.00	8,114.83-	.00	8,114.83	.00
	SUB TOTAL - SALARIES	.00	259,405.00	19,938.05	71,634.78	27.62	187,770.22	72.38
2023 010-442-210	OFFICE SUPPLIES	862.03	2,150.00	118.99	293.41	13.65	994.56	46.26
2023 010-442-260	REPAIRS & MAINTENANCE	.00	350.00	.00	.00	.00	350.00	100.00
2023 010-442-261	CLEANING/JANITORIAL SUPPLIES	.00	50.00	.00	.00	.00	50.00	100.00
2023 010-442-290	SMALL EQUIPMENT	420.01	3,000.00	.00	79.99	2.67	2,500.00	83.33
2023 010-442-430	CONTRACTED SERVICES	.00	700.00	45.76	160.09	22.87	539.91	77.13
2023 010-442-470	TELEPHONE	.00	5.00	.00	.00	.00	5.00	100.00
2023 010-442-480	TRAINING	.00	6,150.00	.00	275.00	4.47	5,875.00	95.53
2023 010-442-488	DUES & MEMBERSHIPS	.00	850.00	175.00	260.00	30.59	590.00	69.41
	TOTAL OTHER EXPENDITURES	1,282.04	13,255.00	339.75	1,068.49	8.06	10,904.47	82.27
	COUNTY TREASURER	1,282.04	272,660.00	20,277.80	72,703.27	26.66	198,674.69	72.87

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-443-110	SALARY - ELECTED OFFICIAL	.00	87,240.00	6,710.76	26,564.33	30.45	60,675.67	69.55
2023 010-443-130	SALARY - OTHERS	.00	1165,629.00	83,289.49	331,931.56	28.48	833,697.44	71.52
2023 010-443-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2023 010-443-135	OVERTIME	.00	30,000.00	2,057.85	7,493.40	24.98	22,506.60	75.02
2023 010-443-140	PAYROLL TAXES	.00	99,590.00	6,466.10	25,999.76	26.11	73,590.24	73.89
2023 010-443-150	GROUP INSURANCE	.00	186,690.00	14,605.00	58,420.00	31.29	128,270.00	68.71
2023 010-443-155	GROUP LIFE INSURANCE	.00	1,676.00	101.23	457.27	27.28	1,218.73	72.72
2023 010-443-160	RETIREMENT	.00	150,962.00	10,733.97	43,660.44	28.92	107,301.56	71.08
2023 010-443-170	WORKERS COMPENSATION	.00	1,742.00	.00	356.57	20.47	1,385.43	79.53
2023 010-443-190	TRAVEL ALLOWANCE	.00	6,100.00	508.33	2,033.32	33.33	4,066.68	66.67
2023 010-443-196	ACCRUE 27TH PP	.00	.00	.00	47,494.62-	.00	47,494.62	.00
	SUB TOTAL - SALARIES	.00	1729,629.00	124,472.73	449,422.03	25.98	1280,206.97	74.02
2023 010-443-210	OFFICE SUPPLIES	6,584.39	26,890.00	1,911.79	6,631.69	24.66	13,673.92	50.85
2023 010-443-260	REPAIRS & MAINTENANCE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2023 010-443-261	CLEANING/JANITORIAL SUPPLIES	.00	150.00	.00	.00	.00	150.00	100.00
2023 010-443-290	SMALL EQUIPMENT	.00	10,275.00	96.99	1,647.13	16.03	8,627.87	83.97
2023 010-443-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2023 010-443-430	CONTRACTED SERVICES	.00	28,580.00	396.87	10,397.17	36.38	18,182.83	63.62
2023 010-443-440	CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00	.00
2023 010-443-450	REIMBURSED MILEAGE	.00	2,000.00	22.51	115.02	5.75	1,884.98	94.25
2023 010-443-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-443-480	TRAINING	.00	26,850.00	444.92	4,922.34	18.33	21,927.66	81.67
2023 010-443-488	DUES & MEMBERSHIPS	.00	620.00	600.00	690.00	111.29	70.00-	11.29-*
	TOTAL OTHER EXPENDITURES	6,584.39	97,165.00	3,473.08	24,403.35	25.12	66,177.26	68.11
	TAX ASSESSOR/COLLECTOR	6,584.39	1826,794.00	127,945.81	473,825.38	25.94	1346,384.23	73.70

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-445-110	SALARY - DEPARTMENT HEAD	.00	92,053.00	7,081.08	28,217.30	30.65	63,835.70	69.35
2023 010-445-130	SALARY - OTHERS	.00	151,632.00	11,664.42	46,435.66	30.62	105,196.34	69.38
2023 010-445-140	PAYROLL TAXES	.00	18,898.00	1,422.12	5,706.38	30.20	13,191.62	69.80
2023 010-445-150	GROUP INSURANCE	.00	30,480.00	2,540.00	10,160.00	33.33	20,320.00	66.67
2023 010-445-155	GROUP LIFE INSURANCE	.00	318.00	20.62	93.26	29.33	224.74	70.67
2023 010-445-160	RETIREMENT	.00	28,675.00	2,185.74	8,905.79	31.06	19,769.21	68.94
2023 010-445-170	WORKERS COMPENSATION	.00	330.00	.00	72.30	21.91	257.70	78.09
2023 010-445-185	TELEPHONE ALLOWANCE	.00	720.00	60.00	240.00	33.33	480.00	66.67
2023 010-445-196	ACC RUE 27TH PP	.00	.00	.00	10,056.56-	.00	10,056.56	.00
	SUBTOTAL SALARIES	.00	323,106.00	24,973.98	89,774.13	27.78	233,331.87	72.22
2023 010-445-210	OFFICE SUPPLIES	1,117.31	1,690.00	112.41	213.76	12.65	358.93	21.24
2023 010-445-245	LICENSING & SOFTWARE	.00	1,920.00	160.00	480.00	25.00	1,440.00	75.00
2023 010-445-260	REPAIRS & MAINTENANCE	.00	450.00	.00	.00	.00	450.00	100.00
2023 010-445-261	CLEANING/JANITORIAL SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2023 010-445-290	SMALL EQUIPMENT	.00	4,000.00	59.99	751.71	18.79	3,248.29	81.21
2023 010-445-430	CONTRACTED SERVICES	.00	3,571.00	172.30	723.95	20.27	2,847.05	79.73
2023 010-445-450	REIMBURSED MILEAGE	.00	1,450.00	.00	71.88	4.96	1,378.12	95.04
2023 010-445-470	TELEPHONE	.00	100.00	.00	.00	.00	100.00	100.00
2023 010-445-480	TRAINING	.00	8,600.00	.00	1,450.44	16.87	7,149.56	83.13
2023 010-445-488	DUES & MEMBERSHIPS	.00	1,300.00	.00	.00	.00	1,300.00	100.00
	TOTAL OTHER EXPENDITURES	1,117.31	23,281.00	504.70	3,691.74	15.86	18,471.95	79.34
	PURCHASING	1,117.31	346,387.00	25,478.68	93,465.87	26.98	251,803.82	72.69

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-451-110	SALARY - DEPARTMENT HEAD	.00	.00	.00	.00	.00	.00	.00
2023 010-451-130	SALARY - OTHERS	.00	311,673.00	23,838.90	94,667.02	30.37	217,005.98	69.63
2023 010-451-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2023 010-451-135	OVERTIME	.00	5,000.00	166.48	459.97	9.20	4,540.03	90.80
2023 010-451-140	PAYROLL TAXES	.00	24,700.00	1,721.90	7,115.52	28.81	17,584.48	71.19
2023 010-451-150	GROUP INSURANCE	.00	38,100.00	3,175.00	12,700.00	33.33	25,400.00	66.67
2023 010-451-155	GROUP LIFE INSURANCE	.00	415.00	26.41	117.93	28.42	297.07	71.58
2023 010-451-160	RETIREMENT	.00	37,265.00	2,799.03	11,263.67	30.23	26,001.33	69.77
2023 010-451-170	WORKERS COMPENSATION	.00	4,929.00	.00	1,095.83	22.23	3,833.17	77.77
2023 010-451-180	UNIFORM ALLOWANCE	.00	2,800.00	.00	2,800.00	100.00	.00	.00
2023 010-451-196	ACCRUE 27TH PP	.00	.00	.00	12,890.59-	.00	12,890.59	.00
	SUB TOTAL - SALARIES	.00	424,882.00	31,727.72	117,329.35	27.61	307,552.65	72.39
2023 010-451-200	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2023 010-451-240	OPERATING SUPPLIES	.00	23,100.00	238.37	4,690.71	20.31	18,409.29	79.69
2023 010-451-245	LICENSING & SOFTWARE	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2023 010-451-250	VEHICLE OPERATION	.00	25,300.00	7,222.31	10,565.00	41.76	14,735.00	58.24
2023 010-451-260	REPAIRS & MAINTENANCE	2,235.05	181,500.00	3,854.63	17,293.84	9.53	161,971.11	89.24
2023 010-451-261	CLEANING/JANITORIAL SUPPLIES	9,901.94	60,000.00	.00	5,194.04	8.66	44,904.02	74.84
2023 010-451-290	SMALL EQUIPMENT	.00	20,000.00	55.00	1,355.18	6.78	18,644.82	93.22
2023 010-451-430	CONTRACTED SERVICES	.00	211,000.00	15,939.58	51,421.51	24.37	159,578.49	75.63
2023 010-451-470	TELEPHONE	.00	5,000.00	245.01	735.03	14.70	4,264.97	85.30
2023 010-451-480	TRAINING	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2023 010-451-490	UTILITIES	.00	262,500.00	26,370.99	78,647.29	29.96	183,852.71	70.04
2023 010-451-800	JOHNSON CONTROLS MAINT CONTR	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	12,136.99	791,100.00	53,925.89	169,902.60	21.48	609,060.41	76.99
	FACILITIES	12,136.99	1215,982.00	85,653.61	287,231.95	23.62	916,613.06	75.38

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 010-467-850	PALO DURO SOIL & WATER	.00	2,000.00	.00	2,000.00 100.00	.00 .00
	ENVIRONMENTAL PROTECTION	.00	2,000.00	.00	2,000.00 100.00	.00 .00

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-471-110	SALARY - DEPARTMENT HEAD	.00	98,176.00	7,494.40	29,839.20	30.39	68,336.80	69.61
2023 010-471-130	SALARY - OTHERS	.00	1700,576.00	116,858.48	459,464.94	27.02	1241,111.06	72.98
2023 010-471-135	OVERTIME	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2023 010-471-140	PAYROLL TAXES	.00	139,619.00	9,483.70	37,210.21	26.65	102,408.79	73.35
2023 010-471-150	GROUP INSURANCE	.00	266,700.00	20,955.00	81,280.00	30.48	185,420.00	69.52
2023 010-471-155	GROUP LIFE INSURANCE	.00	2,347.00	136.74	611.12	26.04	1,735.88	73.96
2023 010-471-160	RETIREMENT	.00	211,963.00	14,496.58	58,354.68	27.53	153,608.32	72.47
2023 010-471-170	WORKERS COMPENSATION	.00	51,752.00	.00	10,078.28	19.47	41,673.72	80.53
2023 010-471-185	TELEPHONE ALLOWANCE	.00	4,440.00	320.00	1,280.00	28.83	3,160.00	71.17
2023 010-471-196	ACC RUE 27TH PP	.00	.00	.00	65,515.27-	.00	65,515.27	.00
	SUB TOTAL - SALARIES	.00	2478,073.00	169,744.90	612,603.16	24.72	1865,469.84	75.28
2023 010-471-200	CLOTHING/UNIFORMS	12,963.09	22,000.00	2,175.29	8,268.16	37.58	768.75	3.49
2023 010-471-210	OFFICE SUPPLIES	3,300.30	5,500.00	266.28	875.45	15.92	1,324.25	24.08
2023 010-471-240	OPERATING SUPPLIES	89,192.69	140,000.00	3,007.56	20,490.53	14.64	30,316.78	21.65
2023 010-471-245	LICENSING & SOFTWARE	.00	2,400.00	.00	.00	.00	2,400.00	100.00
2023 010-471-250	VEHICLE OPERATION	131,109.93	645,000.00	53,830.24	173,821.44	26.95	340,068.63	52.72
2023 010-471-260	REPAIRS & MAINTENANCE	22,244.79	70,000.00	1,423.87	5,585.93	7.98	42,169.28	60.24
2023 010-471-261	CLEANING/JANITORIAL SUPPLIES	.00	3,000.00	.00	202.56	6.75	2,797.44	93.25
2023 010-471-265	CLEAN-UP DAY	.00	.00	.00	.00	.00	.00	.00
2023 010-471-270	ROAD REPAIRS	1114,677.92	1299,467.00	23,582.61	104,384.62	8.03	80,404.46	6.19
2023 010-471-280	ROAD SIGNS	.00	52,000.00	302.01	2,308.26	4.44	49,691.74	95.56
2023 010-471-290	SMALL EQUIPMENT	5,970.25	35,000.00	5,613.38	6,000.57	17.14	23,029.18	65.80
2023 010-471-295	NOXIOUS WEED CONTROL	.00	.00	.00	.00	.00	.00	.00
2023 010-471-430	CONTRACTED SERVICES	3,326.85	18,000.00	1,240.37	4,369.53	24.28	10,303.62	57.24
2023 010-471-470	TELEPHONE	.00	2,800.00	146.21	482.93	17.25	2,317.07	82.75
2023 010-471-480	TRAINING	.00	27,500.00	2,253.24	12,353.64	44.92	15,146.36	55.08
2023 010-471-488	DUES & MEMBERSHIPS	.00	500.00	45.00	145.00	29.00	355.00	71.00
2023 010-471-490	UTILITIES	.00	24,500.00	2,845.19	7,363.40	30.05	17,136.60	69.95
	TOTAL OTHER EXPENDITURES	1382,785.82	2347,667.00	96,731.25	346,652.02	14.77	618,229.16	26.33
	ROAD AND BRIDGE	1382,785.82	4825,740.00	266,476.15	959,255.18	19.88	2483,699.00	51.47

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 010-472-012	BRIDGES	.00	.00	.00	.00 .00	.00 .00
2023 010-473-012	ROADS	.00	.00	.00	.00 .00	.00 .00
2023 010-474-012	LAND	.00	.00	.00	.00 .00	.00 .00
2023 010-475-012	BUILDINGS	.00	.00	.00	.00 .00	.00 .00
	TOTAL INFRASTRUCTURE	.00	.00	.00	.00 .00	.00 .00
2023 010-476-047	BUILDING OPERATIONS	.00	.00	.00	.00 .00	.00 .00
2023 010-476-071	ROAD & BRIDGE	.00	115,000.00	.00	.00 .00	115,000.00 100.00
	VEHICLES	.00	115,000.00	.00	.00 .00	115,000.00 100.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-477-011	COUNTY JUDGE	.00	.00	.00	.00	.00	.00	.00
2023 010-477-012	COMMISSIONERS' COURT	.00	100,000.00	68,572.50	68,572.50	68.57	31,427.50	31.43
2023 010-477-013	COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
2023 010-477-014	JUDICIAL COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
2023 010-477-015	NON-DEPARTMENTAL	.00	.00	.00	.00	.00	.00	.00
2023 010-477-016	INFORMATION TECHNOLOGY	892,223.61	1055,000.00	.00	153,013.00	14.50	9,763.39	.93
2023 010-477-017	HISTORICAL COMMISSION	.00	.00	.00	.00	.00	.00	.00
2023 010-477-019	HR/PAYROLL	.00	.00	.00	.00	.00	.00	.00
2023 010-477-041	AUDITOR	.00	.00	.00	.00	.00	.00	.00
2023 010-477-042	COUNTY TREASURER	.00	.00	.00	.00	.00	.00	.00
2023 010-477-043	TAX ASSESSOR/COLLECTOR	.00	.00	.00	.00	.00	.00	.00
2023 010-477-044	VOTER REGISTRATION	.00	.00	.00	.00	.00	.00	.00
2023 010-477-045	PURCHASING	.00	.00	.00	.00	.00	.00	.00
2023 010-477-046	ELECTIONS	.00	.00	.00	.00	.00	.00	.00
2023 010-477-047	BUILDING OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2023 010-477-050	DOMESTIC RELATIONS OFFICE	.00	.00	.00	.00	.00	.00	.00
2023 010-477-071	ROAD & BRIDGE	492,984.58	643,000.00	.00	112,789.00	17.54	37,226.42	5.79
2023 010-477-091	EXTENSION SERVICE	.00	.00	.00	.00	.00	.00	.00
2023 010-477-098	SURPLUS	.00	.00	.00	.00	.00	.00	.00
	CAPITAL EXPENDITURES	1385,208.19	1798,000.00	68,572.50	334,374.50	18.60	78,417.31	4.36

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-481-130	SALARY - OTHERS	.00	56,251.00	4,275.04	16,964.56	30.16	39,286.44	69.84
2023 010-481-131	OTHER SALARY - CRT REPORTER	.00	2,950.00	.00	.00	.00	2,950.00	100.00
2023 010-481-140	PAYROLL TAXES	.00	4,578.00	309.51	1,241.64	27.12	3,336.36	72.88
2023 010-481-150	GROUP INSURANCE	.00	7,620.00	635.00	2,540.00	33.33	5,080.00	66.67
2023 010-481-155	GROUP LIFE INSURANCE	.00	73.00	4.71	21.20	29.04	51.80	70.96
2023 010-481-160	RETIREMENT	.00	6,619.00	498.47	2,023.74	30.57	4,595.26	69.43
2023 010-481-170	WORKERS COMPENSATION	.00	79.00	.00	16.43	20.80	62.57	79.20
2023 010-481-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-481-196	ACCUE 27TH PP	.00	.00	.00	2,267.14-	.00	2,267.14	.00
	SUB TOTAL - SALARIES	.00	78,170.00	5,722.73	20,540.43	26.28	57,629.57	73.72
2023 010-481-210	OFFICE SUPPLIES	500.00	750.00	.00	.00	.00	250.00	33.33
2023 010-481-290	SMALL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2023 010-481-325	COURT REPORTER EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2023 010-481-383	COURT APPT ATTORNEY	.00	120,000.00	8,885.00	38,745.00	32.29	81,255.00	67.71
2023 010-481-430	CONTRACTED SERVICES	.00	256.00	20.30	81.20	31.72	174.80	68.28
2023 010-481-450	REIMBURSED MILEAGE	.00	250.00	.00	.00	.00	250.00	100.00
2023 010-481-470	TELEPHONE	.00	500.00	41.81	125.43	25.09	374.57	74.91
2023 010-481-480	TRAINING	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2023 010-481-512	INDIGENT HEALTH CARE	.00	25,000.00	72.90	1,255.26	5.02	23,744.74	94.98
2023 010-481-585	PAUPER'S BURIALS	.00	12,500.00	.00	2,930.00	23.44	9,570.00	76.56
2023 010-481-595	DHS INDIGENT CHILDREN	.00	13,000.00	3,160.65	3,160.65	24.31	9,839.35	75.69
2023 010-481-601	CANYON CARES	.00	.00	.00	.00	.00	.00	.00
2023 010-481-602	HIGH PLAINS FOOD BANK	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	500.00	175,056.00	12,180.66	46,297.54	26.45	128,258.46	73.27
	HEALTH & WELFARE	500.00	253,226.00	17,903.39	66,837.97	26.39	185,888.03	73.41

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-491-110	SALARY - DEPARTMENT HEAD	.00	31,741.00	2,441.64	9,728.17	30.65	22,012.83	69.35
2023 010-491-130	SALARY - OTHERS	.00	207,527.00	12,098.19	57,671.54	27.79	149,855.46	72.21
2023 010-491-135	OVERTIME	.00	2,035.00	89.29	1,449.19	71.21	585.81	28.79
2023 010-491-140	PAYROLL TAXES	.00	20,411.00	1,234.75	5,774.95	28.29	14,636.05	71.71
2023 010-491-150	GROUP INSURANCE	.00	45,720.00	3,175.00	13,970.00	30.56	31,750.00	69.44
2023 010-491-155	GROUP LIFE INSURANCE	.00	225.00	9.81	58.12	25.83	166.88	74.17
2023 010-491-160	RETIREMENT	.00	19,633.00	1,038.00	5,500.90	28.02	14,132.10	71.98
2023 010-491-170	WORKERS COMPENSATION	.00	358.00	.00	77.72	21.71	280.28	78.29
2023 010-491-185	TELEPHONE ALLOWANCE	.00	2,520.00	175.00	770.00	30.56	1,750.00	69.44
2023 010-491-190	TRAVEL ALLOWANCE	.00	20,400.00	1,700.00	6,800.00	33.33	13,600.00	66.67
2023 010-491-196	ACCRUE 27TH PP	.00	.00	.00	9,969.68-	.00	9,969.68	.00
	SUB TOTAL - SALARIES	.00	350,570.00	21,961.68	91,830.91	26.19	258,739.09	73.81
2023 010-491-210	OFFICE SUPPLIES	1,245.84	4,500.00	175.59	1,101.86	24.49	2,152.30	47.83
2023 010-491-240	OPERATING SUPPLIES	2,000.00	7,500.00	.00	1,038.48	13.85	4,461.52	59.49
2023 010-491-250	VEHICLE OPERATION	.00	10,000.00	604.92	2,900.34	29.00	7,099.66	71.00
2023 010-491-260	REPAIRS & MAINTENANCE	.00	2,500.00	.00	315.94	12.64	2,184.06	87.36
2023 010-491-261	CLEANING/JANITORIAL SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2023 010-491-290	SMALL EQUIPMENT	.00	6,200.00	.00	478.98	7.73	5,721.02	92.27
2023 010-491-430	CONTRACTED SERVICES	.00	11,000.00	305.71	4,764.35	43.31	6,235.65	56.69
2023 010-491-450	REIMBURSED MILEAGE	.00	650.00	.00	201.26	30.96	448.74	69.04
2023 010-491-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-491-480	TRAINING	.00	23,500.00	1,172.33	5,864.27	24.95	17,635.73	75.05
2023 010-491-488	DUES & MEMBERSHIPS	.00	1,700.00	.00	880.00	51.76	820.00	48.24
2023 010-491-490	UTILITIES	.00	21,000.00	1,911.08	4,982.07	23.72	16,017.93	76.28
	TOTAL OTHER EXPENDITURES	3,245.84	88,650.00	4,169.63	22,527.55	25.41	62,876.61	70.93
	EXTENSION SERVICE	3,245.84	439,220.00	26,131.31	114,358.46	26.04	321,615.70	73.22

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-492-223	MASTER GARDENERS PROGRAM	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2023 010-492-240	OPERATING SUPPLIES	.00	1,450.00	330.00	374.99	25.86	1,075.01	74.14
2023 010-492-260	REPAIRS & MAINTENANCE	.00	4,500.00	31.36	1,773.74	39.42	2,726.26	60.58
2023 010-492-261	CLEANING/JANITORIAL SUPPLIES	.00	1,850.00	1,703.11	1,703.11	92.06	146.89	7.94
2023 010-492-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-492-430	CONTRACTED SERVICES	.00	2,000.00	98.00	392.00	19.60	1,608.00	80.40
2023 010-492-490	UTILITIES	.00	9,400.00	1,655.59	3,774.07	40.15	5,625.93	59.85
	TOTAL OTHER EXPENDITURES	.00	21,200.00	3,818.06	8,017.91	37.82	13,182.09	62.18
	AGRI-LIFE EDUCATION	.00	21,200.00	3,818.06	8,017.91	37.82	13,182.09	62.18

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-495-800	AARDVARK - LEASE	.00	.00	.00	.00	.00	.00	.00
2023 010-495-890	MOTOROLA - PRINCIPLE	.00	.00	.00	.00	.00	.00	.00
2023 010-495-891	MOTOROLA - INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 010-495-892	GOV CAP FFB HEREFORD-PRINCIP	.00	.00	.00	.00	.00	.00	.00
2023 010-495-893	GOV CAP FFB HEREFORD-INTERES	.00	.00	.00	.00	.00	.00	.00
2023 010-495-894	GOV CAP FFB ABILENE-PRINCIPA	.00	.00	.00	.00	.00	.00	.00
2023 010-495-895	GOV CAP FFB ABILENE-INTEREST	.00	.00	.00	.00	.00	.00	.00
	TOTAL LEASE EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-499-047	TRANSFER TO MULTI PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
2023 010-499-110	TRANSFER TO JUV PROB GENERAL	.00	2641,419.00	220,118.25	880,473.00	33.33	1760,946.00	66.67
2023 010-499-210	TRANSFER TO LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
2023 010-499-270	TRANSFER TO HEALTH FUND	.00	.00	.00	.00	.00	.00	.00
2023 010-499-300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2023 010-499-310	TRANSFER TO CTHS/JUSTICE SEC	.00	450,000.00	37,500.00	150,000.00	33.33	300,000.00	66.67
2023 010-499-320	TRANSFER TO COUNTY REC MGMT	.00	24,000.00	2,000.00	8,000.00	33.33	16,000.00	66.67
2023 010-499-420	TRANSFER TO JUV CENTER IMPRO	.00	341,500.00	.00	.00	.00	341,500.00	100.00
2023 010-499-440	TRANSFER TO 1909 COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2023 010-499-450	TRANSFER TO ANNEX CAPITAL PR	.00	.00	.00	.00	.00	.00	.00
2023 010-499-470	TRANSFER TO MULTI-PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
2023 010-499-480	TRANSFER TO FINANCE BLDG	.00	.00	.00	.00	.00	.00	.00
2023 010-499-500	TRANSFER TO YCHP	.00	3618,139.00	301,511.58	1206,046.32	33.33	2412,092.68	66.67
2023 010-499-510	TRANSFER TO NEXT STEP	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	7075,058.00	561,129.83	2244,519.32	31.72	4830,538.68	68.28

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-501-120	SALARY - DEPARTMENT HEAD	.00	123,141.00	9,472.24	37,711.55	30.62	85,429.45	69.38
2023 010-501-130	SALARY - OTHERS	.00	60,569.00	4,477.42	17,823.46	29.43	42,745.54	70.57
2023 010-501-140	PAYROLL TAXES	.00	14,270.00	1,018.15	4,134.87	28.98	10,135.13	71.02
2023 010-501-150	GROUP INSURANCE	.00	15,240.00	1,270.00	5,080.00	33.33	10,160.00	66.67
2023 010-501-155	GROUP LIFE INSURANCE	.00	240.00	15.34	69.42	28.93	170.58	71.08
2023 010-501-160	RETIREMENT	.00	21,619.00	1,626.52	6,625.06	30.64	14,993.94	69.36
2023 010-501-170	WORKERS COMPENSATION	.00	219.00	.00	44.45	20.30	174.55	79.70
2023 010-501-185	TELEPHONE ALLOWANCE	.00	840.00	70.00	280.00	33.33	560.00	66.67
2023 010-501-196	ACCRUE 27TH PP	.00	.00	.00	7,450.55-	.00	7,450.55	.00
	SUBTOTAL - SALARIES	.00	236,138.00	17,949.67	64,318.26	27.24	171,819.74	72.76
2023 010-501-210	OFFICE SUPPLIES	481.51	600.00	18.49	18.49	3.08	100.00	16.67
2023 010-501-290	SMALL EQUIPMENT	.00	1,500.00	.00	1,376.71	91.78	123.29	8.22
2023 010-501-325	COURT REPORTER EXPENSE	.00	250.00	.00	.00	.00	250.00	100.00
2023 010-501-360	EXPERT WITNESS	.00	350.00	.00	.00	.00	350.00	100.00
2023 010-501-430	CONTRACTED SERVICES	.00	800.00	.00	.00	.00	800.00	100.00
2023 010-501-450	REIMBURSED MILEAGE	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2023 010-501-470	TELEPHONE	.00	250.00	.00	.00	.00	250.00	100.00
2023 010-501-480	TRAINING	.00	2,910.00	.00	255.00	8.76	2,655.00	91.24
2023 010-501-488	DUES & MEMBERSHIPS	.00	240.00	.00	105.00	43.75	135.00	56.25
	TOTAL OTHER EXPENDITURES	481.51	9,500.00	18.49	1,755.20	18.48	7,263.29	76.46
	DOMESTIC RELATIONS OFFICE	481.51	245,638.00	17,968.16	66,073.46	26.90	179,083.03	72.91

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-511-110	SALARY - ELECTED OFFICAL	.00	190,633.00	14,664.74	58,658.96	30.77	131,974.04	69.23
2023 010-511-130	SALARY - OTHERS	.00	255,296.00	19,565.98	77,480.52	30.35	177,815.48	69.65
2023 010-511-140	PAYROLL TAXES	.00	34,619.00	2,487.47	7,768.05	22.44	26,850.95	77.56
2023 010-511-150	GROUP INSURANCE	.00	30,480.00	2,540.00	10,160.00	33.33	20,320.00	66.67
2023 010-511-155	GROUP LIFE INSURANCE	.00	585.00	37.66	170.12	29.08	414.88	70.92
2023 010-511-160	RETIREMENT	.00	52,476.00	3,991.31	16,240.72	30.95	36,235.28	69.05
2023 010-511-170	WORKERS COMPENSATION	.00	1,669.00	.00	361.05	21.63	1,307.95	78.37
2023 010-511-180	UNIFORM ALLOWANCE	.00	900.00	75.00	300.00	33.33	600.00	66.67
2023 010-511-190	TRAVEL ALLOWANCE	.00	200.00	16.67	66.68	33.34	133.32	66.66
2023 010-511-196	ACC RUE 27TH PP	.00	.00	.00	18,466.21-	.00	18,466.21	.00
	SUB TOTAL - SALARIES	.00	566,858.00	43,378.83	152,739.89	26.95	414,118.11	73.05
2023 010-511-210	OFFICE SUPPLIES	923.49	5,450.00	8.00	330.91	6.07	4,195.60	76.98
2023 010-511-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2023 010-511-290	SMALL EQUIPMENT	.00	3,400.00	501.38	971.86	28.58	2,428.14	71.42
2023 010-511-430	CONTRACTED SERVICES	.00	2,032.00	133.38	503.52	24.78	1,528.48	75.22
2023 010-511-480	TRAINING	.00	7,115.00	.00	400.00	5.62	6,715.00	94.38
2023 010-511-488	DUES & MEMBERSHIPS	.00	950.00	.00	669.76	70.50	280.24	29.50
	TOTAL OTHER EXPENDITURES	923.49	19,047.00	642.76	2,876.05	15.10	15,247.46	80.05
	COUNTY COURT AT LAW #1	923.49	585,905.00	44,021.59	155,615.94	26.56	429,365.57	73.28

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-512-110	SALARY - ELECTED OFFICIAL	.00	170,159.00	13,088.74	52,258.96	30.71	117,900.04	69.29
2023 010-512-130	SALARY - OTHERS	.00	249,837.00	19,219.22	76,503.84	30.62	173,333.16	69.38
2023 010-512-140	PAYROLL TAXES	.00	32,631.00	2,341.36	8,533.14	26.15	24,097.86	73.85
2023 010-512-150	GROUP INSURANCE	.00	30,480.00	2,540.00	10,160.00	33.33	20,320.00	66.67
2023 010-512-155	GROUP LIFE INSURANCE	.00	551.00	35.53	160.92	29.21	390.08	70.79
2023 010-512-160	RETIREMENT	.00	49,423.00	3,767.09	15,360.91	31.08	34,062.09	68.92
2023 010-512-170	WORKERS COMPENSATION	.00	1,622.00	.00	356.72	21.99	1,265.28	78.01
2023 010-512-180	UNIFORM ALLOWANCE	.00	900.00	75.00	300.00	33.33	600.00	66.67
2023 010-512-190	TRAVEL ALLOWANCE	.00	200.00	16.67	66.68	33.34	133.32	66.66
2023 010-512-196	ACC RUE 27TH PP	.00	.00	.00	17,399.22-	.00	17,399.22	.00
	SUB TOTAL - SALARIES	.00	535,803.00	41,083.61	146,301.95	27.31	389,501.05	72.69
2023 010-512-210	OFFICE SUPPLIES	1,321.78	5,950.00	139.72	521.55	8.77	4,106.67	69.02
2023 010-512-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2023 010-512-290	SMALL EQUIPMENT	.00	3,400.00	.00	1.23	.04	3,398.77	99.96
2023 010-512-430	CONTRACTED SERVICES	.00	1,554.00	99.92	399.68	25.72	1,154.32	74.28
2023 010-512-480	TRAINING	.00	7,115.00	429.54	1,392.36	19.57	5,722.64	80.43
2023 010-512-488	DUES & MEMBERSHIPS	.00	950.00	.00	165.00	17.37	785.00	82.63
	TOTAL OTHER EXPENDITURES	1,321.78	19,069.00	669.18	2,479.82	13.00	15,267.40	80.06
	COUNTY COURT AT LAW #2	1,321.78	554,872.00	41,752.79	148,781.77	26.81	404,768.45	72.95

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 010-515-120	SALARY - P/T TEMP COURT PERS	.00	20,000.00	577.81	1,633.07	8.17	18,366.93	91.83
2023 010-515-130	SALARY - COURT REPORTERS	.00	106,216.00	1,525.00	7,200.00	6.78	99,016.00	93.22
2023 010-515-131	SALARY - VISITING JUDGES	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2023 010-515-140	PAYROLL TAXES	.00	10,951.00	160.87	679.79	6.21	10,271.21	93.79
2023 010-515-150	GROUP INSURANCE	.00	7,620.00	.00	.00	.00	7,620.00	100.00
2023 010-515-155	GROUP LIFE INSURANCE	.00	86.00	.00	.00	.00	86.00	100.00
2023 010-515-160	RETIREMENT	.00	7,733.00	.00	.00	.00	7,733.00	100.00
2023 010-515-170	WORKERS COMPENSATION	.00	511.00	.00	24.91	4.87	486.09	95.13
2023 010-515-185	TELEPHONE ALLOWANCE	.00	420.00	.00	.00	.00	420.00	100.00
2023 010-515-196	ACCRUE 27TH PP	.00	.00	.00	199.55-	.00	199.55	.00
	SUB TOTAL - SALARIES	.00	168,537.00	2,263.68	9,338.22	5.54	159,198.78	94.46
2023 010-515-210	OFFICE SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2023 010-515-260	REPAIRS & MAINTENANCE	.00	9,000.00	.00	.00	.00	9,000.00	100.00
2023 010-515-290	SMALL EQUIPMENT	.00	10,000.00	.00	3,611.70	36.12	6,388.30	63.88
2023 010-515-315	INTERPRETER FEES	.00	8,250.00	60.00	1,185.00	14.36	7,065.00	85.64
2023 010-515-325	COURT REPORTER EXPENSE	.00	75,000.00	929.56	9,214.56	12.29	65,785.44	87.71
2023 010-515-335	NINTH ADM JUDCL DISTRICT	.00	27,673.00	.00	27,672.13	100.00	.87	.00
2023 010-515-345	VISITING JUDGES-TRAVEL& SALA	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2023 010-515-360	EXPERT EXPENSE	.00	5,000.00	.00	3,000.00	60.00	2,000.00	40.00
2023 010-515-365	CHANGE OF VENUE	.00	.00	.00	.00	.00	.00	.00
2023 010-515-369	REGIONAL PUBLIC DEFENDER	.00	49,134.00	.00	49,134.00	100.00	.00	.00
2023 010-515-370	CAPITAL CASES-CAA, ETC	.00	93,000.00	.00	1,385.00	1.49	91,615.00	98.51
2023 010-515-371	CRT APPT ATTNY - INVESTIGATO	.00	40,000.00	725.00	725.00	1.81	39,275.00	98.19
2023 010-515-375	CRT APPT ATTY-JUVENILE	.00	150,000.00	6,800.00	23,100.00	15.40	126,900.00	84.60
2023 010-515-378	CRT APPT ATTY-MISDEMEANOR	.00	285,000.00	18,835.90	49,343.40	17.31	235,656.60	82.69
2023 010-515-380	CRT APPT ATTY-FELONY	.00	815,000.00	79,424.59	182,884.66	22.44	632,115.34	77.56
2023 010-515-381	CPS - CUSTODIAL PARENTS	.00	92,000.00	4,000.00	24,850.00	27.01	67,150.00	72.99
2023 010-515-382	CPS NON CUSTODIAL PARENTS	.00	85,000.00	3,400.00	11,300.00	13.29	73,700.00	86.71
2023 010-515-383	CRT APPT ATTY-OTHER/CHILD SU	.00	36,000.00	.00	4,616.50	12.82	31,383.50	87.18
2023 010-515-384	CPS - APPEALS	.00	45,000.00	.00	8,908.97	19.80	36,091.03	80.20
2023 010-515-385	CPS - CHILDREN	.00	40,000.00	600.00	4,500.00	11.25	35,500.00	88.75
2023 010-515-386	CRT APPT ATTY-EXPENSES	.00	4,500.00	60.20	366.61	8.15	4,133.39	91.85
2023 010-515-390	DRUG COURT	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2023 010-515-430	CONTRCTD SRVS-COPIER, ETC	.00	17,015.00	238.21	952.84	5.60	16,062.16	94.40
2023 010-515-431	CONT LABOR-MAGISTRATE SERVIC	.00	17,500.00	.00	3,000.00	17.14	14,500.00	82.86
2023 010-515-433	CONTRCT LBR-BAILIFFS	.00	140,000.00	12,570.25	37,614.72	26.87	102,385.28	73.13
2023 010-515-434	CONTRCT LBR-OTH CT PRSNL	.00	375,000.00	30,839.79	91,766.33	24.47	283,233.67	75.53
2023 010-515-440	CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00	.00
2023 010-515-450	REIMBURSED MILEAGE	.00	500.00	.00	.00	.00	500.00	100.00
2023 010-515-470	TELEPHONE	.00	100.00	.00	.00	.00	100.00	100.00
2023 010-515-480	TRAINING	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2023 010-515-560	MEDICAL REPORTS	.00	65,000.00	4,900.00	11,950.00	18.38	53,050.00	81.62
	TOTAL OTHER EXPENDITURES	.00	2503,772.00	163,383.50	551,081.42	22.01	1952,690.58	77.99
	COURTS - GENERAL	.00	2672,309.00	165,647.18	560,419.64	20.97	2111,889.36	79.03

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-516-110	SALARY - ELECTED OFFICAL	.00	4,894.00	376.50	1,500.42	30.66	3,393.58	69.34
2023 010-516-140	PAYROLL TAXES	.00	1,217.00	81.39	326.40	26.82	890.60	73.18
2023 010-516-155	GROUP LIFE INSURANCE	.00	21.00	.42	1.86	8.86	19.14	91.14
2023 010-516-160	RETIREMENT	.00	1,547.00	43.90	179.01	11.57	1,367.99	88.43
2023 010-516-170	WORKERS COMPENSATION	.00	21.00	.00	4.14	19.71	16.86	80.29
2023 010-516-190	TRAVEL ALLOWANCE	.00	8,250.00	687.51	2,750.04	33.33	5,499.96	66.67
2023 010-516-196	ACCRUE 27TH PP	.00	.00	.00	203.22-	.00	203.22	.00
	SUB TOTAL - SALARIES	.00	15,950.00	1,189.72	4,558.65	28.58	11,391.35	71.42
2023 010-516-210	OFFICE SUPPLIES	227.31	2,000.00	862.29	1,371.69	68.58	401.00	20.05
2023 010-516-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-516-290	SMALL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-516-430	CONTRACTED SERVICES	.00	1,500.00	47.65	665.95	44.40	834.05	55.60
2023 010-516-440	CONTINUING EDUCATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2023 010-516-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2023 010-516-480	TRAINING	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2023 010-516-488	DUES & MEMBERSHIPS	.00	500.00	.00	.00	.00	500.00	100.00
	TOTAL OTHER EXPENDITURES	227.31	11,000.00	909.94	2,037.64	18.52	8,735.05	79.41
	47TH DISTRICT COURT	227.31	26,950.00	2,099.66	6,596.29	24.48	20,126.40	74.68

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-517-110	SALARY - ELECTED OFFICAL	.00	4,894.00	376.50	1,500.51	30.66	3,393.49	69.34
2023 010-517-140	PAYROLL TAXES	.00	1,217.00	81.39	326.40	26.82	890.60	73.18
2023 010-517-155	GROUP LIFE INSURANCE	.00	21.00	.42	1.86	8.86	19.14	91.14
2023 010-517-160	RETIREMENT	.00	1,547.00	43.90	179.02	11.57	1,367.98	88.43
2023 010-517-170	WORKERS COMPENSATION	.00	21.00	.00	4.14	19.71	16.86	80.29
2023 010-517-190	TRAVEL ALLOWANCE	.00	8,250.00	687.51	2,750.04	33.33	5,499.96	66.67
2023 010-517-196	ACCRUE 27TH PP	.00	.00	.00	203.31-	.00	203.31	.00
	SUB TOTAL - SALARIES	.00	15,950.00	1,189.72	4,558.66	28.58	11,391.34	71.42
2023 010-517-210	OFFICE SUPPLIES	254.96	1,900.00	4.00	304.24	16.01	1,340.80	70.57
2023 010-517-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-517-290	SMALL EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2023 010-517-430	CONTRACTED SERVICES	.00	100.00	7.65	22.95	22.95	77.05	77.05
2023 010-517-440	CONTINUING EDUCATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2023 010-517-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2023 010-517-480	TRAINING	.00	4,000.00	75.00	75.00	1.88	3,925.00	98.13
2023 010-517-488	DUES & MEMBERSHIPS	.00	500.00	.00	.00	.00	500.00	100.00
	TOTAL OTHER EXPENDITURES	254.96	11,000.00	86.65	402.19	3.66	10,342.85	94.03
	181ST DISTRICT COURT	254.96	26,950.00	1,276.37	4,960.85	18.41	21,734.19	80.65

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-518-110	SALARY - ELECTED OFFICAL	.00	4,894.00	376.50	1,500.51	30.66	3,393.49	69.34
2023 010-518-140	PAYROLL TAXES	.00	1,217.00	81.39	326.40	26.82	890.60	73.18
2023 010-518-155	GROUP LIFE INSURANCE	.00	21.00	.42	1.86	8.86	19.14	91.14
2023 010-518-160	RETIREMENT	.00	1,547.00	43.90	179.02	11.57	1,367.98	88.43
2023 010-518-170	WORKERS COMPENSATION	.00	21.00	.00	4.14	19.71	16.86	80.29
2023 010-518-190	TRAVEL ALLOWANCE	.00	8,250.00	687.51	2,750.04	33.33	5,499.96	66.67
2023 010-518-196	ACCRUE 27TH PP	.00	.00	.00	203.31-	.00	203.31	.00
	SUB TOTAL - SALARIES	.00	15,950.00	1,189.72	4,558.66	28.58	11,391.34	71.42
2023 010-518-210	OFFICE SUPPLIES	926.39	1,900.00	12.00-	70.49	3.71	903.12	47.53
2023 010-518-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-518-290	SMALL EQUIPMENT	.00	2,500.00	.00	1,867.90	74.72	632.10	25.28
2023 010-518-430	CONTRACTED SERVICES	.00	100.00	7.65	22.95	22.95	77.05	77.05
2023 010-518-440	CONTINUING EDUCATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2023 010-518-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2023 010-518-480	TRAINING	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2023 010-518-488	DUES & MEMBERSHIPS	.00	500.00	.00	.00	.00	500.00	100.00
	TOTAL OTHER EXPENDITURES	926.39	11,000.00	4.35-	1,961.34	17.83	8,112.27	73.75
	251ST DISTRICT COURT	926.39	26,950.00	1,185.37	6,520.00	24.19	19,503.61	72.37

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-520-130	SALARY OTHER	.00	45,000.00	3,461.02	14,062.04	31.25	30,937.96	68.75
2023 010-520-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2023 010-520-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-520-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-520-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-520-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2023 010-520-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	45,000.00	3,461.02	14,062.04	31.25	30,937.96	68.75
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	IPV-OAG GRANT	.00	45,000.00	3,461.02	14,062.04	31.25	30,937.96	68.75

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-521-110	SALARY - ELECTED OFFICIAL	.00	28,578.00	2,198.40	8,761.60	30.66	19,816.40	69.34
2023 010-521-130	SALARY - OTHERS	.00	2768,726.00	187,316.17	801,021.20	28.93	1967,704.80	71.07
2023 010-521-131	OTHER SALARY - STATE LONGEVI	.00	40,580.00	3,149.98	12,429.92	30.63	28,150.08	69.37
2023 010-521-132	DRUG COURT SUPPLEMENT	.00	7,380.00	615.00	2,460.00	33.33	4,920.00	66.67
2023 010-521-133	OTHER SALARY - CRT REPORTER	.00	.00	.00	.00	.00	.00	.00
2023 010-521-135	OVERTIME	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2023 010-521-140	PAYROLL TAXES	.00	226,035.00	14,586.93	60,853.67	26.92	165,181.33	73.08
2023 010-521-150	GROUP INSURANCE	.00	266,700.00	20,320.00	83,185.00	31.19	183,515.00	68.81
2023 010-521-155	GROUP LIFE INSURANCE	.00	3,801.00	218.48	1,060.31	27.90	2,740.69	72.10
2023 010-521-160	RETIREMENT	.00	342,887.00	23,158.40	101,002.01	29.46	241,884.99	70.54
2023 010-521-170	WORKERS COMPENSATION	.00	11,170.00	.00	2,547.64	22.81	8,622.36	77.19
2023 010-521-180	UNIFORM ALLOWANCE	.00	5,400.00	375.00	1,650.00	30.56	3,750.00	69.44
2023 010-521-185	TELEPHONE ALLOWANCE	.00	3,780.00	280.00	1,190.00	31.48	2,590.00	68.52
2023 010-521-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-521-196	ACCRUE 27TH PP	.00	.00	.00	120,413.60-	.00	120,413.60	.00
	SUB TOTAL - SALARIES	.00	3710,037.00	252,218.36	955,747.75	25.76	2754,289.25	74.24
2023 010-521-210	OFFICE SUPPLIES	6,978.65	25,000.00	460.50	6,053.45	24.21	11,967.90	47.87
2023 010-521-240	OPERATING SUPPLIES	.00	1,800.00	8.00	16.00	.89	1,784.00	99.11
2023 010-521-250	VEHICLE OPERATION	.00	12,500.00	1,424.27	3,178.57	25.43	9,321.43	74.57
2023 010-521-260	REPAIRS & MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-521-261	CLEANING/JANITORIAL SUPPLIES	.00	500.00	.00	128.62	25.72	371.38	74.28
2023 010-521-290	SMALL EQUIPMENT	.00	25,000.00	4,383.50	7,441.36	29.77	17,558.64	70.23
2023 010-521-325	COURT REPORTER EXPENSE	.00	8,000.00	541.00	786.00	9.83	7,214.00	90.18
2023 010-521-350	LEGAL	.00	1,000.00	.00	232.02	23.20	767.98	76.80
2023 010-521-355	WITNESS EXPENSE	.00	20,000.00	701.58	1,075.07	5.38	18,924.93	94.62
2023 010-521-360	EXPERT EXPENSE	.00	18,000.00	800.00	9,118.75	50.66	8,881.25	49.34
2023 010-521-371	INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00
2023 010-521-430	CONTRACTED SERVICES	.00	25,000.00	427.18	6,089.52	24.36	18,910.48	75.64
2023 010-521-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2023 010-521-470	TELEPHONE	.00	1,900.00	41.81	125.43	6.60	1,774.57	93.40
2023 010-521-480	TRAINING	.00	39,200.00	446.57	6,888.92	17.57	32,311.08	82.43
2023 010-521-488	DUES & MEMBERSHIPS	.00	9,060.00	.00	50.00	.55	9,010.00	99.45
2023 010-521-530	FORENSIC PATHOLOGIST	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2023 010-521-560	MEDICAL REPORTS	.00	5,000.00	225.00	750.00	15.00	4,250.00	85.00
	TOTAL OTHER EXPENDITURES	6,978.65	195,460.00	9,459.41	41,933.71	21.45	146,547.64	74.98
	DISTRICT ATTORNEY	6,978.65	3905,497.00	261,677.77	997,681.46	25.55	2900,836.89	74.28

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-522-130	SALARY - OTHERS	.00	233,595.00	17,968.96	71,516.48	30.62	162,078.52	69.38
2023 010-522-131	OTHER SALARY - STATE LONGEVI	.00	3,420.00	200.00	800.00	23.39	2,620.00	76.61
2023 010-522-132	OTHER SALARY - CRT REPORTER	.00	.00	.00	.00	.00	.00	.00
2023 010-522-140	PAYROLL TAXES	.00	18,467.00	1,355.00	5,432.55	29.42	13,034.45	70.58
2023 010-522-150	GROUP INSURANCE	.00	22,860.00	1,905.00	7,620.00	33.33	15,240.00	66.67
2023 010-522-155	GROUP LIFE INSURANCE	.00	310.00	19.98	90.38	29.15	219.62	70.85
2023 010-522-160	RETIREMENT	.00	28,103.00	2,118.50	8,627.06	30.70	19,475.94	69.30
2023 010-522-170	WORKERS COMPENSATION	.00	264.00	.00	57.55	21.80	206.45	78.20
2023 010-522-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-522-196	ACC RUE 27TH PP	.00	.00	.00	9,693.92-	.00	9,693.92	.00
	SUB TOTAL - SALARIES	.00	307,019.00	23,567.44	84,450.10	27.51	222,568.90	72.49
2023 010-522-210	OFFICE SUPPLIES	245.69	2,000.00	132.46	465.25	23.26	1,289.06	64.45
2023 010-522-290	SMALL EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2023 010-522-325	COURT REPORTER EXPENSE	.00	7,000.00	.00	87.50	1.25	6,912.50	98.75
2023 010-522-350	LEGAL	.00	750.00	70.25	115.25	15.37	634.75	84.63
2023 010-522-355	WITNESS EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2023 010-522-360	EXPERT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2023 010-522-430	CONTRACTED SERVICES	.00	2,000.00	119.50	688.01	34.40	1,311.99	65.60
2023 010-522-470	TELEPHONE	.00	900.00	41.81	125.43	13.94	774.57	86.06
2023 010-522-480	TRAINING	.00	2,190.00	.00	.00	.00	2,190.00	100.00
2023 010-522-488	DUES & MEMBERSHIPS	.00	800.00	.00	.00	.00	800.00	100.00
	TOTAL OTHER EXPENDITURES	245.69	19,140.00	364.02	1,481.44	7.74	17,412.87	90.98
	DA IV-E CPS GRANT	245.69	326,159.00	23,931.46	85,931.54	26.35	239,981.77	73.58

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-523-130	SALARY OTHER	.00	89,535.00	6,873.44	27,361.95	30.56	62,173.05	69.44
2023 010-523-140	PAYROLL TAXES	.00	6,955.00	444.92	1,821.44	26.19	5,133.56	73.81
2023 010-523-150	GROUP INSURANCE	.00	7,620.00	635.00	2,540.00	33.33	5,080.00	66.67
2023 010-523-155	GROUP LIFE INSURANCE	.00	117.00	7.56	34.21	29.24	82.79	70.76
2023 010-523-160	RETIREMENT	.00	10,536.00	801.44	3,264.18	30.98	7,271.82	69.02
2023 010-523-170	WORKERS COMPENSATION	.00	99.00	.00	21.87	22.09	77.13	77.91
2023 010-523-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	140.00	33.33	280.00	66.67
2023 010-523-196	ACCRUE 27TH PP	.00	.00	.00	3,648.65-	.00	3,648.65	.00
	SUB TOTAL - SALARIES	.00	115,282.00	8,797.36	31,535.00	27.35	83,747.00	72.65
2023 010-523-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 010-523-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-523-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
2023 010-523-488	DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	DA CJD - VAWA GRANT	.00	115,282.00	8,797.36	31,535.00	27.35	83,747.00	72.65

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-524-130	SALARY - OTHER	.00	51,371.00	3,961.88	15,744.33	30.65	35,626.67	69.35
2023 010-524-140	PAYROLL TAXES	.00	3,972.00	288.09	1,154.75	29.07	2,817.25	70.93
2023 010-524-150	GROUP INSURANCE	.00	7,620.00	635.00	2,540.00	33.33	5,080.00	66.67
2023 010-524-155	GROUP LIFE INSURANCE	.00	67.00	4.36	19.68	29.37	47.32	70.63
2023 010-524-160	RETIREMENT	.00	6,045.00	461.95	1,878.22	31.07	4,166.78	68.93
2023 010-524-170	WORKERS COMPENSATION	.00	57.00	.00	15.26	26.77	41.74	73.23
2023 010-524-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	69,132.00	5,351.28	21,352.24	30.89	47,779.76	69.11
2023 010-524-210	OFFICE SUPPLIES	150.00	500.00	.00	.00	.00	350.00	70.00
2023 010-524-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-524-480	TRAINING	.00	2,565.00	.00	595.00	23.20	1,970.00	76.80
2023 010-524-488	DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	150.00	3,065.00	.00	595.00	19.41	2,320.00	75.69
	CDA VICTIM ASSIST GRANT	150.00	72,197.00	5,351.28	21,947.24	30.40	50,099.76	69.39

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-525-110	SALARY - DEPARTMENT HEAD	.00	82,393.00	6,337.60	25,258.40	30.66	57,134.60	69.34
2023 010-525-130	SALARY - OTHERS	.00	533,687.00	40,846.08	162,428.48	30.44	371,258.52	69.56
2023 010-525-140	PAYROLL TAXES	.00	47,613.00	3,539.78	14,197.73	29.82	33,415.27	70.18
2023 010-525-150	GROUP INSURANCE	.00	99,060.00	8,255.00	33,655.00	33.97	65,405.00	66.03
2023 010-525-155	GROUP LIFE INSURANCE	.00	802.00	51.87	234.53	29.24	567.47	70.76
2023 010-525-160	RETIREMENT	.00	72,498.00	5,501.63	22,390.16	30.88	50,107.84	69.12
2023 010-525-170	WORKERS COMPENSATION	.00	833.00	.00	182.03	21.85	650.97	78.15
2023 010-525-190	TRAVEL ALLOWANCE	.00	600.00	50.00	200.00	33.33	400.00	66.67
2023 010-525-196	ACC RUE 27TH PP	.00	.00	.00	25,437.28-	.00	25,437.28	.00
	SUB TOTAL - SALARIES	.00	837,486.00	64,581.96	233,109.05	27.83	604,376.95	72.17
2023 010-525-210	OFFICE SUPPLIES	1,432.99	4,450.00	238.97	820.51	18.44	2,196.50	49.36
2023 010-525-260	REPAIRS & MAINTENANCE	.00	800.00	.00	.00	.00	800.00	100.00
2023 010-525-261	CLEANING/JANITORIAL SUPPLIES	.00	250.00	.00	35.99	14.40	214.01	85.60
2023 010-525-290	SMALL EQUIPMENT	.00	2,500.00	.00	119.98	4.80	2,380.02	95.20
2023 010-525-330	PETIT JURY EXPENSE	.00	51,545.00	4,576.40	14,048.13	27.25	37,496.87	72.75
2023 010-525-345	GRAND JURY EXPENSE	.00	18,000.00	129.55	3,749.60	20.83	14,250.40	79.17
2023 010-525-420	RECORDING & COPYING	.00	1,000.00	.00	67.47	6.75	932.53	93.25
2023 010-525-430	CONTRACTED SERVICES	.00	4,413.00	342.74	1,299.13	29.44	3,113.87	70.56
2023 010-525-450	REIMBURSED MILEAGE	.00	450.00	112.50	112.50	25.00	337.50	75.00
2023 010-525-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-525-480	TRAINING	.00	4,800.00	834.39	3,025.69	63.04	1,774.31	36.96
2023 010-525-488	DUES & MEMBERSHIPS	.00	200.00	.00	125.00	62.50	75.00	37.50
	TOTAL OTHER EXPENDITURES	1,432.99	88,408.00	6,234.55	23,404.00	26.47	63,571.01	71.91
	DISTRICT CLERK	1,432.99	925,894.00	70,816.51	256,513.05	27.70	667,947.96	72.14

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-531-110	SALARY - ELECTED OFFICIAL	.00	77,547.00	5,964.80	23,772.80	30.66	53,774.20	69.34
2023 010-531-130	SALARY - OTHERS	.00	142,512.00	10,962.40	43,638.78	30.62	98,873.22	69.38
2023 010-531-140	PAYROLL TAXES	.00	16,952.00	1,275.56	5,121.77	30.21	11,830.23	69.79
2023 010-531-150	GROUP INSURANCE	.00	30,480.00	2,540.00	10,160.00	33.33	20,320.00	66.67
2023 010-531-155	GROUP LIFE INSURANCE	.00	286.00	18.60	84.21	29.44	201.79	70.56
2023 010-531-160	RETIREMENT	.00	25,894.00	1,973.70	8,041.86	31.06	17,852.14	68.94
2023 010-531-170	WORKERS COMPENSATION	.00	297.00	.00	65.37	22.01	231.63	77.99
2023 010-531-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-531-196	ACC RUE 27TH PP	.00	.00	.00	9,076.85-	.00	9,076.85	.00
	SUB TOTAL - SALARIES	.00	293,968.00	22,735.06	81,807.94	27.83	212,160.06	72.17
2023 010-531-210	OFFICE SUPPLIES	2,200.00	2,300.00	8.00	32.00	1.39	68.00	2.96
2023 010-531-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-531-261	CLEANING/JANITORIAL SUPPLIES	.00	170.00	.00	.00	.00	170.00	100.00
2023 010-531-290	SMALL EQUIPMENT	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2023 010-531-315	INTERPRETER FEES	.00	.00	.00	.00	.00	.00	.00
2023 010-531-430	CONTRACTED SERVICES	.00	130.00	4.00	17.50	13.46	112.50	86.54
2023 010-531-450	REIMBURSED MILEAGE	.00	3,000.00	219.38	726.88	24.23	2,273.12	75.77
2023 010-531-470	TELEPHONE	.00	800.00	53.80	161.40	20.18	638.60	79.83
2023 010-531-480	TRAINING	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2023 010-531-488	DUES & MEMBERSHIPS	.00	500.00	.00	.00	.00	500.00	100.00
	TOTAL OTHER EXPENDITURES	2,200.00	13,200.00	285.18	937.78	7.10	10,062.22	76.23
	JUSTICE OF PEACE #1	2,200.00	307,168.00	23,020.24	82,745.72	26.94	222,222.28	72.35

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-534-110	SALARY - ELECTED OFFICIAL	.00	77,547.00	5,955.04	23,763.53	30.64	53,783.47	69.36
2023 010-534-130	SALARY - OTHERS	.00	67,994.00	1,416.72	6,827.91	10.04	61,166.09	89.96
2023 010-534-135	OVERTIME	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2023 010-534-140	PAYROLL TAXES	.00	11,345.00	554.14	2,256.80	19.89	9,088.20	80.11
2023 010-534-150	GROUP INSURANCE	.00	19,050.00	1,905.00	3,810.00	20.00	15,240.00	80.00
2023 010-534-155	GROUP LIFE INSURANCE	.00	192.00	8.10	38.27	19.93	153.73	80.07
2023 010-534-160	RETIREMENT	.00	17,361.00	859.55	3,697.26	21.30	13,663.74	78.70
2023 010-534-170	WORKERS COMPENSATION	.00	200.00	.00	33.15	16.58	166.85	83.43
2023 010-534-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-534-196	ACC RUE 27TH PP	.00	.00	.00	9,218.67-	.00	9,218.67	.00
	SUB TOTAL - SALARIES	.00	195,689.00	10,698.55	31,208.25	15.95	164,480.75	84.05
2023 010-534-210	OFFICE SUPPLIES	2,471.50	4,600.00	725.96	1,189.50	25.86	939.00	20.41
2023 010-534-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2023 010-534-261	CLEANING/JANITORIAL SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2023 010-534-290	SMALL EQUIPMENT	.00	3,500.00	1,089.45	1,089.45	31.13	2,410.55	68.87
2023 010-534-315	INTERPRETER FEES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 010-534-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 010-534-450	REIMBURSED MILEAGE	.00	1,250.00	.00	.00	.00	1,250.00	100.00
2023 010-534-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-534-480	TRAINING	.00	6,000.00	632.71	1,905.83	31.76	4,094.17	68.24
2023 010-534-488	DUES/MEMBERSHIPS	.00	1,000.00	145.00	145.00	14.50	855.00	85.50
	TOTAL OTHER EXPENDITURES	2,471.50	17,650.00	2,593.12	4,329.78	24.53	10,848.72	61.47
	JUSTICE OF PEACE #4	2,471.50	213,339.00	13,291.67	35,538.03	16.66	175,329.47	82.18

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-535-110	SALARY APPOINTED OFFICIAL	.00	77,907.00	5,992.50	20,973.75	26.92	56,933.25	73.08
2023 010-535-130	SALARY - OTHERS	.00	102,411.00	7,878.22	27,573.77	26.92	74,837.23	73.08
2023 010-535-135	OVERTIME	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2023 010-535-140	PAYROLL TAXES	.00	14,067.00	1,003.83	3,566.59	25.35	10,500.41	74.65
2023 010-535-150	GROUP INSURANCE	.00	22,860.00	1,905.00	7,620.00	33.33	15,240.00	66.67
2023 010-535-155	GROUP LIFE INSURANCE	.00	238.00	15.28	60.40	25.38	177.60	74.62
2023 010-535-160	RETIREMENT	.00	21,455.00	1,617.28	5,738.70	26.75	15,716.30	73.25
2023 010-535-170	WORKERS COMPENSATION	.00	247.00	.00	41.94	16.98	205.06	83.02
2023 010-535-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	140.00	33.33	280.00	66.67
2023 010-535-196	ACC RUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	241,605.00	18,447.11	65,715.15	27.20	175,889.85	72.80
2023 010-535-210	OFFICE SUPPLIES	1,651.78	4,000.00	635.18	1,714.17	42.85	634.05	15.85
2023 010-535-260	REPAIRS & MAINTENANCE	.00	200.00	.00	.00	.00	200.00	100.00
2023 010-535-261	CLEANING/JANITORIAL SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2023 010-535-290	SMALL EQUIPMENT	.00	3,500.00	.00	396.38	11.33	3,103.62	88.67
2023 010-535-315	INTERPRETER FEES	.00	600.00	.00	.00	.00	600.00	100.00
2023 010-535-430	CONTRACTED SERVICES	.00	1,500.00	97.44	389.76	25.98	1,110.24	74.02
2023 010-535-450	REIMBURSED MILEAGE	.00	1,200.00	.00	44.38	3.70	1,155.62	96.30
2023 010-535-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-535-480	TRAINING	.00	4,000.00	.00	705.00	17.63	3,295.00	82.38
2023 010-535-488	DUES/MEMBERSHIPS	.00	500.00	.00	.00	.00	500.00	100.00
	TOTAL OTHER EXPENDITURES	1,651.78	15,700.00	732.62	3,249.69	20.70	10,798.53	68.78
	JUSTICE OF PEACE #4 APPOINTE	1,651.78	257,305.00	19,179.73	68,964.84	26.80	186,688.38	72.56

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-541-110	SALARY - ELECTED OFFICIAL	.00	8,348.00	642.16	2,568.64	30.77	5,779.36	69.23
2023 010-541-140	PAYROLL TAXES	.00	640.00	49.12	196.48	30.70	443.52	69.30
2023 010-541-155	GROUP LIFE INSURANCE	.00	11.00	.72	3.12	28.36	7.88	71.64
2023 010-541-160	RETIREMENT	.00	984.00	74.88	306.48	31.15	677.52	68.85
2023 010-541-170	WORKERS COMPENSATION	.00	12.00	.00	2.40	20.00	9.60	80.00
2023 010-541-196	ACCRUE 27TH PP	.00	.00	.00	357.17-	.00	357.17	.00
	SUB TOTAL - SALARIES	.00	9,995.00	766.88	2,719.95	27.21	7,275.05	72.79
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COURT OF APPEALS	.00	9,995.00	766.88	2,719.95	27.21	7,275.05	72.79

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-576-055	CRIMINAL DISTRICT ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2023 010-576-065	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL VEHICLES	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-577-015	DISTRICT COURTS	.00	.00	.00	.00	.00	.00	.00
2023 010-577-050	DOMESTIC RELATIONS	.00	.00	.00	.00	.00	.00	.00
2023 010-577-051	47TH DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2023 010-577-052	181ST DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2023 010-577-053	251ST DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2023 010-577-054	COUNTY COURT-AT-LAW	.00	.00	.00	.00	.00	.00	.00
2023 010-577-055	DISTRICT ATTY -CJD #3292901	.00	.00	.00	.00	.00	.00	.00
2023 010-577-056	DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00
2023 010-577-057	JUSTICE OF THE PEACE #1	.00	.00	.00	.00	.00	.00	.00
2023 010-577-058	COUNTY COURT AT LAW #2	.00	.00	.00	.00	.00	.00	.00
2023 010-577-059	JUSTICE OF THE PEACE #4	.00	.00	.00	.00	.00	.00	.00
2023 010-577-065	CONSTABLE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2023 010-611-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00
2023 010-611-260	REPAIRS & MAINTENANCE	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2023 010-611-431	HAPPY FIRE DEPARTMENT CONTRA	.00	6,000.00	1,500.00	3,000.00 50.00	3,000.00	50.00
2023 010-611-432	LAKE TANGLEWOOD FIRE DEPT CO	.00	10,000.00	2,500.00	5,000.00 50.00	5,000.00	50.00
2023 010-611-433	TIMBERCREEK FIRE DEPT CONTRA	.00	5,000.00	1,250.00	2,500.00 50.00	2,500.00	50.00
2023 010-611-434	UMBARGER FIRE DEPT CONTRACT	.00	.00	.00	.00	.00	.00
2023 010-611-435	PALISADES FIRE DEPT CONTRACT	.00	5,000.00	1,250.00	2,500.00 50.00	2,500.00	50.00
2023 010-611-490	UTILITIES	.00	5,500.00	716.90	1,557.66 28.32	3,942.34	71.68
2023 010-611-535	CITY OF CANYON	.00	342,014.00	28,501.00	142,505.00 41.67	199,509.00	58.33
2023 010-611-536	CITY OF AMARILLO	.00	.00	.00	.00	.00	.00
2023 010-611-615	EMERGENCY MANAGEMENT	.00	154,288.00	.00	.00	.00	154,288.00 100.00
	TOTAL OTHER EXPENDITURES	.00	535,302.00	35,717.90	157,062.66 29.34	378,239.34	70.66
	EMERGENCY SERVICES & FIRE PR	.00	535,302.00	35,717.90	157,062.66 29.34	378,239.34	70.66

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 010-612-130	SALARY - OTHERS	.00	1517,764.00	113,038.24	447,309.40	29.47	1070,454.60	70.53
2023 010-612-135	OVERTIME	.00	100,000.00	7,511.91	32,639.65	32.64	67,360.35	67.36
2023 010-612-140	PAYROLL TAXES	.00	126,288.00	8,794.92	35,698.54	28.27	90,589.46	71.73
2023 010-612-150	GROUP INSURANCE	.00	201,930.00	16,510.00	66,040.00	32.70	135,890.00	67.30
2023 010-612-155	GROUP LIFE INSURANCE	.00	2,123.00	132.61	599.93	28.26	1,523.07	71.74
2023 010-612-160	RETIREMENT	.00	190,375.00	14,056.17	57,255.79	30.08	133,119.21	69.92
2023 010-612-170	WORKERS COMPENSATION	.00	24,561.00	.00	6,922.70	28.19	17,638.30	71.81
2023 010-612-180	UNIFORM ALLOWANCE	.00	3,563.00	.00	3,125.00	87.71	438.00	12.29
2023 010-612-185	TELEPHONE ALLOWANCE	.00	12,030.00	910.00	3,640.00	30.26	8,390.00	69.74
2023 010-612-191	FIRE COORDINATOR	.00	.00	.00	.00	.00	.00	.00
2023 010-612-196	ACCRUE 27TH PP	.00	.00	.00	61,772.80-	.00	61,772.80	.00
	SUB TOTAL - SALARIES	.00	2178,634.00	160,953.85	591,458.21	27.15	1587,175.79	72.85
2023 010-612-200	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2023 010-612-205	VOLUNTEER PENSION	.00	44,120.00	.00	.00	.00	44,120.00	100.00
2023 010-612-206	INCENTIVE PROGRAM	.00	.00	.00	.00	.00	.00	.00
2023 010-612-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 010-612-221	VOLUNTEER CEREMONY	.00	2,900.00	.00	.00	.00	2,900.00	100.00
2023 010-612-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 010-612-245	LICENSING & SOFTWARE	3,637.02	28,250.00	.00	4,622.74	16.36	19,990.24	70.76
2023 010-612-250	VEHICLE OPERATION	19,953.56	50,600.00	1,371.50	19,804.33	39.14	10,842.11	21.43
2023 010-612-260	REPAIRS & MAINTENANCE	2,164.50	60,280.00	3,423.16	6,894.04	11.44	51,221.46	84.97
2023 010-612-261	CLEANING/JANITORIAL SUPPLIES	6,559.44	12,000.00	.00	940.56	7.84	4,500.00	37.50
2023 010-612-290	SMALL EQUIPMENT	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2023 010-612-291	SMALL EQUIPMENT - RVFDAP	.00	.00	.00	.00	.00	.00	.00
2023 010-612-292	SMALL EQUIPMENT - RVFDAP STR	.00	.00	.00	.00	.00	.00	.00
2023 010-612-293	SMALL EQUIPMENT - RVFDAP WIL	.00	.00	.00	.00	.00	.00	.00
2023 010-612-430	CONTRACTED SERVICES	13,265.43	94,918.00	2,119.10	29,593.54	31.18	52,059.03	54.85
2023 010-612-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 010-612-480	TRAINING	.00	12,500.00	.00	2,940.00	23.52	9,560.00	76.48
2023 010-612-488	DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
2023 010-612-490	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2023 010-612-560	MEDICAL	.00	12,373.00	753.71	1,851.55	14.96	10,521.45	85.04
	TOTAL OTHER EXPENDITURES	45,579.95	324,941.00	7,667.47	66,646.76	20.51	212,714.29	65.46
	RANDALL COUNTY FIRE & RESCUE	45,579.95	2503,575.00	168,621.32	658,104.97	26.29	1799,890.08	71.89

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-613-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2023 010-613-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2023 010-613-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-613-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-613-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-613-170	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2023 010-613-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTL - SALARIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIRE GRANT	.00	.00	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2023 010-621-110	SALARY - ELECTED OFFICIAL	.00	121,167.00	9,320.00	37,144.80	30.66	84,022.20	69.34
2023 010-621-120	OTHER- YC VISITATION	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2023 010-621-130	SALARY - OTHERS	.00	4719,085.00	340,018.15	1356,109.20	28.74	3362,975.80	71.26
2023 010-621-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2023 010-621-135	OVERTIME	.00	236,700.00	21,626.90	76,488.43	32.31	160,211.57	67.69
2023 010-621-140	PAYROLL TAXES	.00	396,803.00	27,338.88	109,473.71	27.59	287,329.29	72.41
2023 010-621-150	GROUP INSURANCE	.00	575,310.00	45,720.00	177,800.00	30.91	397,510.00	69.09
2023 010-621-155	GROUP LIFE INSURANCE	.00	6,673.00	407.99	1,836.46	27.52	4,836.54	72.48
2023 010-621-160	RETIREMENT	.00	597,726.00	43,254.45	175,327.55	29.33	422,398.45	70.67
2023 010-621-170	WORKERS COMPENSATION	.00	70,917.00	.00	16,464.49	23.22	54,452.51	76.78
2023 010-621-180	UNIFORM ALLOWANCE	.00	54,000.00	4,325.00	16,700.00	30.93	37,300.00	69.07
2023 010-621-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-621-196	ACCRUE 27TH PP	.00	.00	.00	189,148.76-	.00	189,148.76	.00
	SUB TOTAL - SALARIES	.00	6780,881.00	492,011.37	1778,195.88	26.22	5002,685.12	73.78
2023 010-621-200	CLOTHING/UNIFORM	22,000.00	30,977.00	1,422.88	1,439.88	4.65	7,537.12	24.33
2023 010-621-205	VOLUNTEER PENSION ESU	.00	25,920.00	.00	.00	.00	25,920.00	100.00
2023 010-621-210	OFFICE SUPPLIES	8,415.74	44,500.00	2,397.64	7,197.50	16.17	28,886.76	64.91
2023 010-621-220	CRIME PREVENTION SUPPLIES	.00	4,280.00	.00	.00	.00	4,280.00	100.00
2023 010-621-221	VOLUNTEER CEREMONY	195.50	3,300.00	1,450.36	2,167.66	65.69	936.84	28.39
2023 010-621-222	SHOP WITH A COP PROGRAM	.00	4,560.00	.00	4,559.74	99.99	.26	.01
2023 010-621-240	OPERATING SUPPLIES	52,534.98	72,614.00	1,925.62	19,573.08	26.95	505.94	.70
2023 010-621-250	VEHICLE OPERATIONS	5,795.96	338,154.00	21,142.16	97,329.36	28.78	235,028.68	69.50
2023 010-621-260	REPAIRS & MAINTENANCE	.00	103,000.00	5,914.34	12,680.16	12.31	90,319.84	87.69
2023 010-621-261	CLEANING/JANITORIAL SUPPLIES	5,946.48	11,700.00	1,120.84	4,674.12	39.95	1,079.40	9.23
2023 010-621-290	SMALL EQUIPMENT	25,206.02	212,417.00	33,125.64	81,921.89	38.57	105,289.09	49.57
2023 010-621-291	SMALL EQUIPMENT-JAG	.00	.00	.00	.00	.00	.00	.00
2023 010-621-292	BODY ARMOR GRANT #3438701	.00	.00	.00	.00	.00	.00	.00
2023 010-621-293	ENVIRONMENTAL OFFICER EQUIP	.00	.00	.00	.00	.00	.00	.00
2023 010-621-430	CONTRACTED SERVICES	648.00	147,790.00	10,210.27	36,395.04	24.63	110,746.96	74.94
2023 010-621-435	GRANT CONTRACTED SERVICES	.00	18,619.00	.00	.00	.00	18,619.00	100.00
2023 010-621-450	REIMBURSED MILEAGE	.00	400.00	80.63	80.63	20.16	319.37	79.84
2023 010-621-470	TELEPHONE	.00	54,000.00	3,190.46	10,335.70	19.14	43,664.30	80.86
2023 010-621-480	TRAINING	.00	63,200.00	2,714.41	27,839.72	44.05	35,360.28	55.95
2023 010-621-488	DUES & MEMBERSHIPS	.00	6,000.00	401.00	1,724.89	28.75	4,275.11	71.25
2023 010-621-490	UTILITIES	.00	107,000.00	10,601.83	27,591.37	25.79	79,408.63	74.21
2023 010-621-590	ANIMAL HOUSING	.00	5,000.00	620.00	1,700.93	34.02	3,299.07	65.98
	TOTAL OTHER EXPENDITURES	120,742.68	1253,431.00	96,318.08	337,211.67	26.90	795,476.65	63.46
	SHERIFF'S DEPARTMENT	120,742.68	8034,312.00	588,329.45	2115,407.55	26.33	5798,161.77	72.17

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-623-120	PART-TIME BAILIFFS	.00	.00	.00	.00	.00	.00	.00
2023 010-623-130	SALARY - OTHERS	.00	6191,202.00	422,799.74	1744,491.54	28.18	4446,710.46	71.82
2023 010-623-131	ADJUSTMENT-WORKERS' COMP	.00	.00	.00	.00	.00	.00	.00
2023 010-623-135	OVERTIME	.00	294,626.00	17,682.29	91,673.56	31.12	202,952.44	68.88
2023 010-623-140	PAYROLL TAXES	.00	509,095.00	33,104.76	139,479.17	27.40	369,615.83	72.60
2023 010-623-150	GROUP INSURANCE	.00	857,250.00	66,040.00	259,715.00	30.30	597,535.00	69.70
2023 010-623-155	GROUP LIFE INSURANCE	.00	8,559.00	484.47	2,298.76	26.86	6,260.24	73.14
2023 010-623-160	RETIREMENT	.00	761,804.00	51,360.16	219,120.98	28.76	542,683.02	71.24
2023 010-623-170	WORKERS COMPENSATION	.00	112,597.00	.00	23,262.02	20.66	89,334.98	79.34
2023 010-623-180	UNIFORM ALLOWANCE	.00	98,100.00	7,350.00	30,200.00	30.78	67,900.00	69.22
2023 010-623-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-623-196	ACCRUE 27TH PP	.00	.00	.00	252,302.81-	.00	252,302.81	.00
	SUB TOTAL - SALARIES	.00	8833,233.00	598,821.42	2257,938.22	25.56	6575,294.78	74.44
2023 010-623-200	CLOTHING/UNIFORM	25,000.00	35,000.00	7.00-	86.74	.25	9,913.26	28.32
2023 010-623-210	OFFICE SUPPLIES	6,812.73	41,950.00	832.82	4,036.16	9.62	31,101.11	74.14
2023 010-623-220	OFFENDER FOOD	216,929.51	625,645.00	65,605.54	251,497.64	40.20	157,217.85	25.13
2023 010-623-221	FOOD EMPLOYEE	28,390.64	64,200.00	5,897.45	19,309.16	30.08	16,500.20	25.70
2023 010-623-230	OFFENDER SUPPLIES/HYGIENE	78,523.24	170,478.00	14,213.59	70,462.55	41.33	21,492.21	12.61
2023 010-623-240	OPERATING SUPPLIES	32,360.60	55,285.00	2,503.29	17,550.80	31.75	5,373.60	9.72
2023 010-623-250	VEHICLE OPERATIONS	.00	38,520.00	2,117.92	9,613.05	24.96	28,906.95	75.04
2023 010-623-260	REPAIRS & MAINTENANCE	5,704.76	258,088.00	19,383.39	34,380.09	13.32	218,003.15	84.47
2023 010-623-290	SMALL EQUIPMENT	1,941.04	13,230.00	235.00	8,767.06	66.27	2,521.90	19.06
2023 010-623-430	CONTRACTED SERVICES	10,591.18	126,226.00	8,628.17	57,435.35	45.50	58,199.47	46.11
2023 010-623-455	RECRUITING	.00	12,500.00	.00	2,631.02	21.05	9,868.98	78.95
2023 010-623-470	TELEPHONE	.00	24,000.00	1,904.91	6,258.32	26.08	17,741.68	73.92
2023 010-623-480	TRAINING	.00	32,200.00	2,345.00	9,903.69	30.76	22,296.31	69.24
2023 010-623-488	DUES & MEMBERSHIPS	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2023 010-623-490	UTILITIES	.00	260,548.00	26,761.07	66,703.86	25.60	193,844.14	74.40
2023 010-623-560	MEDICAL	.00	.00	.00	.00	.00	.00	.00
2023 010-623-580	PRISONER HOUSING & TRANSPORT	.00	37,450.00	1,449.63	6,756.14	18.04	30,693.86	81.96
	TOTAL OTHER EXPENDITURES	406,253.70	1799,320.00	151,870.78	565,391.63	31.42	827,674.67	46.00
	SHERIFF-JAIL	406,253.70	10632,553.00	750,692.20	2823,329.85	26.55	7402,969.45	69.63

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 010-624-130	SALARY - OTHERS	.00	638,973.00	33,824.92	139,112.17	21.77	499,860.83	78.23
2023 010-624-135	OVERTIME	.00	36,750.00	4,388.43	15,829.40	43.07	20,920.60	56.93
2023 010-624-140	PAYROLL TAXES	.00	52,478.00	2,916.33	11,852.32	22.59	40,625.68	77.41
2023 010-624-150	GROUP INSURANCE	.00	83,820.00	3,810.00	16,510.00	19.70	67,310.00	80.30
2023 010-624-155	GROUP LIFE INSURANCE	.00	882.00	42.04	193.78	21.97	688.22	78.03
2023 010-624-160	RETIREMENT	.00	79,515.00	4,455.66	18,486.37	23.25	61,028.63	76.75
2023 010-624-170	WORKERS COMPENSATION	.00	11,764.00	.00	1,949.15	16.57	9,814.85	83.43
2023 010-624-180	UNIFORM ALLOWANCE	.00	3,000.00	175.00	625.00	20.83	2,375.00	79.17
2023 010-624-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-624-196	ACC RUE 27TH PP	.00	.00	.00	22,271.98-	.00	22,271.98	.00
	SUB TOTAL - SALARIES	.00	907,182.00	49,612.38	182,286.21	20.09	724,895.79	79.91
2023 010-624-200	CLOTHING	1,135.81	1,500.00	.00	.00	.00	364.19	24.28
2023 010-624-240	OPERATING SUPPLIES	.00	4,100.00	21.04	21.04	.51	4,078.96	99.49
2023 010-624-250	VEHICLE OPERATIONS	.00	1,800.00	50.66	650.67	36.15	1,149.33	63.85
2023 010-624-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-624-290	SMALL EQUIPMENT	.00	11,250.00	.00	869.25	7.73	10,380.75	92.27
2023 010-624-430	CONTRACTED SERVICES	.00	10,000.00	173.58	902.25	9.02	9,097.75	90.98
2023 010-624-470	TELEPHONE	.00	5,025.00	326.79	1,079.37	21.48	3,945.63	78.52
2023 010-624-480	TRAINING	.00	3,725.00	.00	.00	.00	3,725.00	100.00
2023 010-624-488	DUES & MEMBERSHIPS	.00	275.00	.00	.00	.00	275.00	100.00
2023 010-624-560	MEDICAL	9,504.19	451,934.00	59,241.16	145,741.52	32.25	296,688.29	65.65
	TOTAL OTHER EXPENDITURES	10,640.00	489,609.00	59,813.23	149,264.10	30.49	329,704.90	67.34
	SHERIFF- MEDICAL	10,640.00	1396,791.00	109,425.61	331,550.31	23.74	1054,600.69	75.50

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-625-130	SALARY - OTHERS	.00	74,951.00	5,720.00	22,779.78	30.39	52,171.22	69.61
2023 010-625-135	OVERTIME	.00	6,300.00	5.36	184.08	2.92	6,115.92	97.08
2023 010-625-140	PAYROLL TAXES	.00	6,283.00	420.69	1,697.08	27.01	4,585.92	72.99
2023 010-625-150	GROUP INSURANCE	.00	7,620.00	635.00	2,540.00	33.33	5,080.00	66.67
2023 010-625-155	GROUP LIFE INSURANCE	.00	106.00	6.30	28.71	27.08	77.29	72.92
2023 010-625-160	RETIREMENT	.00	9,561.00	667.57	2,739.63	28.65	6,821.37	71.35
2023 010-625-170	WORKERS COMPENSATION	.00	1,217.00	.00	247.81	20.36	969.19	79.64
2023 010-625-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-625-196	ACCRUE 27TH PP	.00	.00	.00	3,098.99-	.00	3,098.99	.00
	SUB TOTAL - SALARIES	.00	106,038.00	7,454.92	27,118.10	25.57	78,919.90	74.43
2023 010-625-200	CLOTHING/UNIFORMS	.00	520.00	36.15	122.91	23.64	397.09	76.36
2023 010-625-240	OPERATING SUPPLIES	.00	4,280.00	193.66	932.73	21.79	3,347.27	78.21
2023 010-625-250	VEHICLE OPERATIONS	.00	4,000.00	609.37	1,715.84	42.90	2,284.16	57.10
2023 010-625-252	FUEL/TIRES/STOCK	3,900.56	17,655.00	1,177.36	5,526.80	31.30	8,227.64	46.60
2023 010-625-260	REPAIRS & MAINTENANCE	.00	2,500.00	40.09	77.68	3.11	2,422.32	96.89
2023 010-625-290	SMALL EQUIPMENT	.00	10,000.00	90.22	90.22	.90	9,909.78	99.10
2023 010-625-430	CONTRACTED SERVICES	.00	3,230.00	110.55	1,474.87	45.66	1,755.13	54.34
2023 010-625-470	TELEPHONE	.00	1,177.00	41.81	125.43	10.66	1,051.57	89.34
	TOTAL OTHER EXPENDITURES	3,900.56	43,362.00	2,299.21	10,066.48	23.21	29,394.96	67.79
	SHERIFF - MECHANIC	3,900.56	149,400.00	9,754.13	37,184.58	24.89	108,314.86	72.50

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-626-130	SALARY - OTHERS	.00	1017,262.00	75,924.45	309,080.47	30.38	708,181.53	69.62
2023 010-626-135	OVERTIME	.00	85,000.00	5,985.21	35,448.56	41.70	49,551.44	58.30
2023 010-626-140	PAYROLL TAXES	.00	86,128.00	6,097.06	25,937.11	30.11	60,190.89	69.89
2023 010-626-150	GROUP INSURANCE	.00	106,680.00	8,890.00	35,560.00	33.33	71,120.00	66.67
2023 010-626-155	GROUP LIFE INSURANCE	.00	1,448.00	90.09	431.52	29.80	1,016.48	70.20
2023 010-626-160	RETIREMENT	.00	129,707.00	9,550.66	41,117.54	31.70	88,589.46	68.30
2023 010-626-170	WORKERS COMPENSATION	.00	17,335.00	.00	4,257.97	24.56	13,077.03	75.44
2023 010-626-180	UNIFORM ALLOWANCE	.00	11,700.00	975.00	3,900.00	33.33	7,800.00	66.67
2023 010-626-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-626-196	ACC RUE 27TH PP	.00	.00	.00	43,511.75-	.00	43,511.75	.00
	SUB TOTAL - SALARIES	.00	1455,260.00	107,512.47	412,221.42	28.33	1043,038.58	71.67
2023 010-626-200	CLOTHING/UNIFORM	3,500.00	6,000.00	.00	199.95	3.33	2,300.05	38.33
2023 010-626-210	OFFICE SUPPLIES	857.66	4,000.00	.00	394.04	9.85	2,748.30	68.71
2023 010-626-240	OPERATING SUPPLIES	55,019.00	65,900.00	99.92	2,983.78	4.53	7,897.22	11.98
2023 010-626-241	OPERATING SUPPLIES-HIDTA GRA	.00	.00	.00	.00	.00	.00	.00
2023 010-626-250	VEHICLE OPERATIONS	.00	30,000.00	4,198.06	11,922.26	39.74	18,077.74	60.26
2023 010-626-260	REPAIRS & MAINTENANCE	.00	5,200.00	4,602.00	4,641.76	89.26	558.24	10.74
2023 010-626-290	SMALL EQUIPMENT	12,831.33	73,890.00	6,083.93	20,833.47	28.20	40,225.20	54.44
2023 010-626-291	DRUG DOG - HIDTA GRANT	.00	.00	.00	.00	.00	.00	.00
2023 010-626-430	CONTRACTED SERVICES	.00	15,752.00	281.46	2,795.05	17.74	12,956.95	82.26
2023 010-626-470	TELEPHONE	.00	14,400.00	541.01	1,623.03	11.27	12,776.97	88.73
2023 010-626-480	TRAINING	.00	12,000.00	1,743.80	12,426.29	103.55	426.29-	3.55-*
2023 010-626-481	TRAVEL -HIDTA GRANT	.00	.00	.00	.00	.00	.00	.00
2023 010-626-488	DUES & MEMBERSHIPS	.00	500.00	.00	105.00	21.00	395.00	79.00
2023 010-626-590	ANIMAL HOUSING	2,500.00	7,000.00	.00	1,171.79	16.74	3,328.21	47.55
	TOTAL OTHER EXPENDITURES	74,707.99	234,642.00	17,550.18	59,096.42	25.19	100,837.59	42.98
	SHERIFF - SOU	74,707.99	1689,902.00	125,062.65	471,317.84	27.89	1143,876.17	67.69

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-627-130	SALARY - OTHERS	.00	298,103.00	22,307.28	93,104.73	31.23	204,998.27	68.77
2023 010-627-135	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2023 010-627-140	PAYROLL TAXES	.00	23,325.00	1,610.51	6,835.66	29.31	16,489.34	70.69
2023 010-627-150	GROUP INSURANCE	.00	30,480.00	2,540.00	10,160.00	33.33	20,320.00	66.67
2023 010-627-155	GROUP LIFE INSURANCE	.00	392.00	24.56	116.64	29.76	275.36	70.24
2023 010-627-160	RETIREMENT	.00	35,079.00	2,601.00	11,110.85	31.67	23,968.15	68.33
2023 010-627-170	WORKERS COMPENSATION	.00	1,858.00	.00	423.61	22.80	1,434.39	77.20
2023 010-627-180	UNIFORM ALLOWANCE	.00	3,600.00	300.00	1,200.00	33.33	2,400.00	66.67
2023 010-627-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-627-196	ACC RUE 27TH PP	.00	.00	.00	12,001.27-	.00	12,001.27	.00
	SUB TOTAL - SALARIES	.00	392,837.00	29,383.35	110,950.22	28.24	281,886.78	71.76
2023 010-627-200	CLOTHING/UNIFORM	.00	500.00	.00	.00	.00	500.00	100.00
2023 010-627-210	OFFICE SUPPLIES	.00	4,500.00	16.99	16.99	.38	4,483.01	99.62
2023 010-627-240	OPERATING SUPPLIES	.00	15,000.00	32.66	1,819.84	12.13	13,180.16	87.87
2023 010-627-245	LICENSING & SOFTWARE	35,099.10	649,585.00	114,235.14	287,614.60	44.28	326,871.30	50.32
2023 010-627-250	VEHICLE OPERATIONS	.00	7,150.00	690.60	3,290.33	46.02	3,859.67	53.98
2023 010-627-260	REPAIRS & MAINTENANCE	500.00	417,275.00	.00	414,459.89	99.33	2,315.11	.55
2023 010-627-290	SMALL EQUIPMENT	.00	1,250.00	.00	1,105.25	88.42	144.75	11.58
2023 010-627-430	CONTRACTED SERVICES	.00	24,000.00	.00	250.00	1.04	23,750.00	98.96
2023 010-627-470	TELEPHONE	.00	4,560.00	167.24	501.72	11.00	4,058.28	89.00
2023 010-627-480	TRAINING	.00	13,780.00	177.00	2,326.15	16.88	11,453.85	83.12
2023 010-627-488	DUES & MEMBERSHIPS	.00	300.00	85.00	260.00	86.67	40.00	13.33
	TOTAL OTHER EXPENDITURES	35,599.10	1137,900.00	115,404.63	711,644.77	62.54	390,656.13	34.33
	SHERIFF - SO TECHNOLOGY	35,599.10	1530,737.00	144,787.98	822,594.99	53.74	672,542.91	43.94

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 010-641-430	CONTRACTED SERVICES	.00	130,885.00	.00	.00 .00	130,885.00 100.00
2023 010-641-470	TELEPHONE	.00	.00	.00	.00 .00	.00 .00
	ADULT PROBATION	.00	130,885.00	.00	.00 .00	130,885.00 100.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-651-110	SALARY - ELECTED OFFICIAL	.00	58,160.00	4,473.84	17,778.89	30.57	40,381.11	69.43
2023 010-651-140	PAYROLL TAXES	.00	4,596.00	353.73	1,409.22	30.66	3,186.78	69.34
2023 010-651-150	GROUP INSURANCE	.00	7,620.00	635.00	2,540.00	33.33	5,080.00	66.67
2023 010-651-155	GROUP LIFE INSURANCE	.00	78.00	4.92	22.23	28.50	55.77	71.50
2023 010-651-160	RETIREMENT	.00	6,844.00	521.64	2,120.92	30.99	4,723.08	69.01
2023 010-651-170	WORKERS COMPENSATION	.00	1,041.00	.00	229.30	22.03	811.70	77.97
2023 010-651-180	UNIFORM ALLOWANCE	.00	1,500.00	125.00	500.00	33.33	1,000.00	66.67
2023 010-651-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	140.00	33.33	280.00	66.67
2023 010-651-196	ACC RUE 27TH PP	.00	.00	.00	2,358.50-	.00	2,358.50	.00
	SUB TOTAL - SALARIES	.00	80,259.00	6,149.13	22,382.06	27.89	57,876.94	72.11
2023 010-651-210	OFFICE SUPPLIES	.00	135.00	.00	.00	.00	135.00	100.00
2023 010-651-240	OPERATING SUPPLIES	.00	250.00	.00	.00	.00	250.00	100.00
2023 010-651-250	VEHICLE OPERATIONS	.00	5,500.00	121.46	407.40	7.41	5,092.60	92.59
2023 010-651-261	CLEANING/JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 010-651-290	SMALL EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2023 010-651-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 010-651-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2023 010-651-470	TELEPHONE	.00	35.00	.00	.00	.00	35.00	100.00
2023 010-651-480	TRAINING	.00	2,165.00	.00	1,256.59	58.04	908.41	41.96
2023 010-651-488	DUES & MEMBERSHIPS	.00	70.00	70.00	70.00	100.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	9,655.00	191.46	1,733.99	17.96	7,921.01	82.04
	CONSTABLE PCT # 1	.00	89,914.00	6,340.59	24,116.05	26.82	65,797.95	73.18

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-654-110	SALARY - ELECTED OFFICIAL	.00	58,160.00	4,473.84	17,778.89	30.57	40,381.11	69.43
2023 010-654-140	PAYROLL TAXES	.00	4,564.00	339.48	1,465.78	32.12	3,098.22	67.88
2023 010-654-150	GROUP INSURANCE	.00	7,620.00	635.00	2,540.00	33.33	5,080.00	66.67
2023 010-654-155	GROUP LIFE INSURANCE	.00	78.00	4.92	22.23	28.50	55.77	71.50
2023 010-654-160	RETIREMENT	.00	6,844.00	521.64	2,120.92	30.99	4,723.08	69.01
2023 010-654-170	WORKERS COMPENSATION	.00	1,034.00	.00	246.27	23.82	787.73	76.18
2023 010-654-180	UNIFORM ALLOWANCE	.00	1,500.00	.00	1,500.00	100.00	.00	.00
2023 010-654-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 010-654-196	ACC RUE 27TH PP	.00	.00	.00	2,357.56-	.00	2,357.56	.00
	SUB TOTAL - SALARIES	.00	79,800.00	5,974.88	23,316.53	29.22	56,483.47	70.78
2023 010-654-210	OFFICE SUPPLIES	.00	500.00	.00	16.13	3.23	483.87	96.77
2023 010-654-240	OPERATING SUPPLIES	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2023 010-654-250	VEHICLE OPERATIONS	.00	3,000.00	135.38	614.22	20.47	2,385.78	79.53
2023 010-654-261	CLEANING/JANITORIAL SUPPLIES	.00	50.00	.00	.00	.00	50.00	100.00
2023 010-654-290	SMALL EQUIPMENT	.00	2,375.00	.00	.00	.00	2,375.00	100.00
2023 010-654-430	CONTRACTED SERVICES	.00	600.00	30.00	90.00	15.00	510.00	85.00
2023 010-654-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2023 010-654-470	TELEPHONE	.00	1,050.00	41.81	125.43	11.95	924.57	88.05
2023 010-654-480	TRAINING	.00	2,000.00	.00	357.40	17.87	1,642.60	82.13
2023 010-654-488	DUES & MEMBERSHIPS	.00	185.00	70.00	91.00	49.19	94.00	50.81
	TOTAL OTHER EXPENDITURES	.00	12,760.00	277.19	1,294.18	10.14	11,465.82	89.86
	CONSTABLE PCT # 4	.00	92,560.00	6,252.07	24,610.71	26.59	67,949.29	73.41

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-661-130	SALARY - OTHERS	.00	47,859.00	3,650.34	14,547.94	30.40	33,311.06	69.60
2023 010-661-140	PAYROLL TAXES	.00	3,700.00	239.56	971.24	26.25	2,728.76	73.75
2023 010-661-150	GROUP INSURANCE	.00	7,620.00	635.00	2,540.00	33.33	5,080.00	66.67
2023 010-661-155	GROUP LIFE INSURANCE	.00	62.00	4.02	18.17	29.31	43.83	70.69
2023 010-661-160	RETIREMENT	.00	5,632.00	425.62	1,735.53	30.82	3,896.47	69.18
2023 010-661-170	WORKERS COMPENSATION	.00	65.00	.00	14.09	21.68	50.91	78.32
2023 010-661-196	ACCRUE 27TH PP	.00	.00	.00	1,962.29-	.00	1,962.29	.00
	SUB TOTAL - SALARIES	.00	64,938.00	4,954.54	17,864.68	27.51	47,073.32	72.49
2023 010-661-210	OFFICE SUPPLIES	1,829.23	4,500.00	196.75	1,233.70	27.42	1,437.07	31.93
2023 010-661-245	WEIGHTS & MEASURES	.00	300.00	.00	.00	.00	300.00	100.00
2023 010-661-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2023 010-661-290	SMALL EQUIPMENT	1,921.07	3,500.00	78.93	78.93	2.26	1,500.00	42.86
2023 010-661-430	CONTRACTED SERVICES	.00	2,200.00	160.64	765.30	34.79	1,434.70	65.21
2023 010-661-470	TELEPHONE	.00	50.00	.00	.00	.00	50.00	100.00
	TOTAL OTHER EXPENDITURES	3,750.30	10,650.00	436.32	2,077.93	19.51	4,821.77	45.27
	DEPARTMENT OF PUBLIC SAFETY	3,750.30	75,588.00	5,390.86	19,942.61	26.38	51,895.09	68.66

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-670-210	OFFICE SUPPLIES	.00	250.00	8.25	8.25	3.30	241.75	96.70
2023 010-670-290	SMALL EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2023 010-670-430	CONTRACTED SERVICES	.00	250.00	.00	.00	.00	250.00	100.00
2023 010-670-480	TRAINING	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	TOTAL OTHER EXPENDITURES	.00	3,250.00	8.25	8.25	.25	3,241.75	99.75
	BAIL BOND BOARD	.00	3,250.00	8.25	8.25	.25	3,241.75	99.75

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-676-011	F & E VEHICLES	.00	.00	.00	.00	.00	.00	.00
2023 010-676-012	FIRE VEHICLES	653,654.00	754,800.00	.00	28,204.09	3.74	72,941.91	9.66
2023 010-676-054	CONSTABLE, PCT 4	.00	.00	.00	.00	.00	.00	.00
2023 010-676-061	SHERIFF-ADMIN & PATROL	350.00	319,358.00	293,582.45	293,582.45	91.93	25,425.55	7.96
2023 010-676-063	SHERIFF-JAIL	32,430.24	44,000.00	.00	.00	.00	11,569.76	26.29
2023 010-676-065	SHERIFF-MECHANIC	.00	.00	.00	.00	.00	.00	.00
2023 010-676-066	SHERIFF - SOU	.00	46,752.00	45,178.85	45,178.85	96.64	1,573.15	3.36
2023 010-676-067	SHERIFF - TECH SUPPORT	.00	.00	.00	.00	.00	.00	.00
	VEHICLE CAPITAL	686,434.24	1164,910.00	338,761.30	366,965.39	31.50	111,510.37	9.57

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 010-677-011	FIRE & EMERGENCY SERVICES	.00	238,500.00	.00	14,200.00	5.95	224,300.00	94.05
2023 010-677-012	RANDALL CO FIRE	6,912.00	13,600.00	5,429.00	10,621.67	78.10	3,933.67-	28.92-*
2023 010-677-013	CAPITAL EQUIPMT-DHS FIRE GRA	.00	.00	.00	.00	.00	.00	.00
2023 010-677-054	F&E CONSTABLE - PCT 4	.00	.00	.00	.00	.00	.00	.00
2023 010-677-060	CAPITAL EQUIPMENT - DPS	.00	.00	.00	.00	.00	.00	.00
2023 010-677-061	SHERIFF-ADMIN & PATROL	3,103.25	216,000.00	3,061.19	60,075.23	27.81	152,821.52	70.75
2023 010-677-062	SHERIFF- HS GRANT# 3838001	.00	.00	.00	.00	.00	.00	.00
2023 010-677-063	SHERIFF-JAIL	.00	80,173.00	.00	61,673.00	76.92	18,500.00	23.08
2023 010-677-064	SHERIFF - MEDICAL	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2023 010-677-065	SHERIFF-MECHANIC	.00	15,000.00	.00	15,000.00	100.00	.00	.00
2023 010-677-066	SHERIFF-SOU	10,518.75	.00	.00	.00	.00	10,518.75-	.00 *
2023 010-677-067	SHERIFF-TECH SUPPORT	.00	159,631.00	55,018.59	55,018.59	34.47	104,612.41	65.53
2023 010-677-068	CAPITAL EQUIPMENT - JAG	.00	.00	.00	.00	.00	.00	.00
2023 010-677-069	CAPITAL EQUIPMENT - RA JAG	.00	.00	.00	.00	.00	.00	.00
2023 010-677-098	SHERIFF OFFICE - WEAPONS	.00	.00	.00	.00	.00	.00	.00
2023 010-677-661	DEPT. OF PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00
	CAPITAL EXPENDITURES	20,534.00	727,904.00	63,508.78	216,588.49	29.76	490,781.51	67.42

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** REMAINING PERCENT
2023 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4277,718.07	67116,496.00	4617,881.89	19097,239.40	28.45	43741,538.53	65.17

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 011-777-050	CAPITAL - YOUTH CENTER	.00	.00	.00	.00	.00	.00	.00
2023 011-777-051	CAPITAL - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2023 011-777-073	CAPITAL - JUVENILE PROBATION	.00	.00	.00	.00	.00	.00	.00
2023 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	37,308.25	4623,778.00	164,413.67	599,891.59	12.97	3986,578.16	86.22

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 012-531-240	OPERATING EXPENSE - JP1	.00	5,000.00	.00	.00 .00	5,000.00 100.00
2023 012-534-240	OPERATING EXPENSE - JP4	.00	2,500.00	.00	.00 .00	2,500.00 100.00
2023 012-535-240	OPERATING EXPENSE - JP4 APPT	.00	2,500.00	.00	.00 .00	2,500.00 100.00
2023 012-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	10,000.00	.00	.00 .00	10,000.00 100.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 013-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 013-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2023 013-400-290	SMALL EQUIPMENT	.00	750.00	.00	.00	.00	750.00	100.00
2023 013-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 013-400-480	TRAINING	.00	750.00	.00	.00	.00	750.00	100.00
	TOTAL OTHER EXPENDITURES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2023 013-477-013	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1,500.00	.00	.00	.00	1,500.00	100.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 014-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 014-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2023 014-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 014-400-430	CONTRACTED SERVICES	.00	500.00	.00	.00	.00	500.00	100.00
2023 014-400-480	TRAINING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL OTHER EXPENDITURES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2023 014-477-013	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 014-477-014	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1,500.00	.00	.00	.00	1,500.00	100.00

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

COUNTY ASSISTANCE DIST 1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 015-412-240	OPERATING EXPENSE - ECO DEV	.00	.00	.00	.00	.00	.00	.00
2023 015-412-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 015-412-787	ECONOMIC DEVELOPMENT STUDIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
2023 015-474-012	LAND	.00	.00	.00	.00	.00	.00	.00
	TOTAL LAND	.00	.00	.00	.00	.00	.00	.00
2023 015-499-100	TRANSFER TO GENERAL FUND	.00	768,400.00	.00	.00	.00	768,400.00	100.00
2023 015-499-470	TRANSFER TO MULTI-PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	768,400.00	.00	.00	.00	768,400.00	100.00
2023 015-614-200	CLOTHING/UNIFORMS	.00	23,140.00	.00	3,062.90	13.24	20,077.10	86.76
2023 015-614-205	VOLUNTEER PENSION	.00	.00	.00	.00	.00	.00	.00
2023 015-614-210	OFFICE SUPPLIES	1,234.01	10,500.00	209.35	755.62	7.20	8,510.37	81.05
2023 015-614-240	OPERATING SUPPLIES	485.00	77,980.00	897.03	5,685.76	7.29	71,809.24	92.09
2023 015-614-245	LICENSING & SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2023 015-614-250	VEHICLE OPERATIONS	1,322.11	114,000.00	5,918.13	26,515.82	23.26	86,162.07	75.58
2023 015-614-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2023 015-614-261	CLEANING/JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 015-614-290	SMALL EQUIPMENT	47,251.85	263,065.00	9,242.55	26,507.39	10.08	189,305.76	71.96
2023 015-614-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 015-614-431	CONTR - HAPPY FD	.00	10,200.00	2,550.00	5,100.00	50.00	5,100.00	50.00
2023 015-614-432	CONTR - LAKE TANGLEWOOD FD	.00	17,000.00	4,250.00	8,500.00	50.00	8,500.00	50.00
2023 015-614-433	CONTR - TIMBERCREEK FD	.00	8,500.00	2,125.00	4,250.00	50.00	4,250.00	50.00
2023 015-614-435	CONTR - PALISADES FD	.00	8,500.00	2,125.00	4,250.00	50.00	4,250.00	50.00
2023 015-614-470	TELEPHONE	.00	5,500.00	218.33	867.15	15.77	4,632.85	84.23
2023 015-614-480	TRAINING	.00	34,300.00	1,592.90	5,693.45	16.60	28,606.55	83.40
2023 015-614-488	DUES & MEMBERSHIPS	.00	13,650.00	2,325.00	5,395.50	39.53	8,254.50	60.47
2023 015-614-490	UTILITIES	.00	60,000.00	4,755.36	13,212.46	22.02	46,787.54	77.98
	TOTAL FIRE	50,292.97	646,335.00	36,208.65	109,796.05	16.99	486,245.98	75.23
2023 015-676-012	CAPITAL VEHICLE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL VEHICLES	.00	.00	.00	.00	.00	.00	.00
2023 015-677-012	CAPITAL EQUIPMENT - FIRE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 015-999-990	TOTAL ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	50,292.97	1414,735.00	36,208.65	109,796.05	7.76	1254,645.98	88.68

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

SHERIFF'S FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** PERCENT
2023 016-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2023 016-630-240	SUPPLIES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2023 016-630-242	MISC & OTHER FEES	.00	2,000.00	.00	2,000.00	100.00	.00	.00
2023 016-630-260	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2023 016-630-290	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 016-630-410	PREVENTION/TREATMT PROGRAMS	.00	.00	.00	.00	.00	.00	.00
2023 016-630-430	INVESTIGATIVE COSTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 016-630-460	SHARED PMTS TO OTHER AGENCIE	.00	.00	.00	.00	.00	.00	.00
2023 016-630-480	TRAVEL	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2023 016-630-481	TRAINING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 016-630-488	DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
2023 016-630-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL STATE EXPENDITURES	.00	7,500.00	.00	2,000.00	26.67	5,500.00	73.33
2023 016-631-235	DRUG GANG OTR EDU AWARENESS	.00	500.00	.00	.00	.00	500.00	100.00
2023 016-631-242	LE OPERATIONS & INVESTIGATIO	.00	8,000.00	3,250.00	6,446.25	80.58	1,553.75	19.42
2023 016-631-243	LE AWARDS & MEMORIALS	.00	4,500.00	.00	501.03	11.13	3,998.97	88.87
2023 016-631-244	LE EQUIPMENT	.00	15,638.00	.00	11,000.00	70.34	4,638.00	29.66
2023 016-631-260	PUBIC SAFETY & FACILITIES	.00	.00	.00	.00	.00	.00	.00
2023 016-631-416	JOINT LE PUBLIC SAFETY OPS	.00	.00	.00	.00	.00	.00	.00
2023 016-631-430	CONTRACTED SERVICES	.00	500.00	.00	.00	.00	500.00	100.00
2023 016-631-431	TRSF TO OTHER LE AGENCIES	.00	.00	.00	.00	.00	.00	.00
2023 016-631-432	COMMUNITY BASED PROGRAMS	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2023 016-631-480	TRAINING & EDUCATION	.00	20,500.00	.00	1,405.13	6.85	19,094.87	93.15
2023 016-631-481	TRAVEL AND PER DIEM	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2023 016-631-488	DUES & MEMBERSHIPS	.00	500.00	.00	.00	.00	500.00	100.00
2023 016-631-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL EXPENDITURES	.00	60,638.00	3,250.00	19,352.41	31.91	41,285.59	68.09
2023 016-675-016	CAPITAL - BUILDING & BLDG IM	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL - BLDGS	.00	.00	.00	.00	.00	.00	.00
2023 016-676-061	VEHICLES - STATE	.00	.00	.00	.00	.00	.00	.00
2023 016-676-062	VEHICLES - FEDERAL	.00	48,114.00	48,114.00	48,114.00	100.00	.00	.00
	TOTAL VEHICLES	.00	48,114.00	48,114.00	48,114.00	100.00	.00	.00
2023 016-677-061	CAPITAL EQUIPMENT-STATE	.00	.00	.00	.00	.00	.00	.00
2023 016-677-062	CAPITAL EQUIPMENT-FEDERAL	.00	3,500.00	.00	.00	.00	3,500.00	100.00
	TOTAL CAPITAL EQUIPMENT	.00	3,500.00	.00	.00	.00	3,500.00	100.00
	FUND TOTAL	.00	119,752.00	51,364.00	69,466.41	58.01	50,285.59	41.99

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

ARPA GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 017-431-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 017-431-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES-HES	.00	.00	.00	.00	.00	.00	.00
2023 017-432-125	SALARY ELECTION PERSONNEL	.00	.00	.00	.00	.00	.00	.00
2023 017-432-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2023 017-432-155	GROUP LIFE	.00	.00	.00	.00	.00	.00	.00
2023 017-432-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2023 017-432-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL SALARIES	.00	.00	.00	.00	.00	.00	.00
2023 017-432-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 017-432-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 017-432-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES-HCA	.00	.00	.00	.00	.00	.00	.00
2023 017-475-012	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2023 017-477-400	FURNITURE & EQUIPMENT	119,802.58	2410,000.00	.00	.00	.00	2290,197.42	95.03
2023 017-477-401	TRANE	.00	4900,000.00	115,671.40	656,186.52	13.39	4243,813.48	86.61
2023 017-477-402	BROADBAND/DARK FIBER	.00	1600,351.00	1600,351.00	1600,351.00	100.00	.00	.00
2023 017-477-403	YC VISITATION	.00	300,000.00	.00	.00	.00	300,000.00	100.00
2023 017-477-410	CAPITAL JAIL-REV REPLACEMENT	.00	4899,649.00	.00	.00	.00	4899,649.00	100.00
2023 017-477-411	CAPITAL-ARPA-LATCF	.00	.00	.00	.00	.00	.00	.00
2023 017-477-412	CRF FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 017-477-431	ELEC SEC FURNITURE & EQUIPME	.00	.00	.00	.00	.00	.00	.00
2023 017-477-432	CARES FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	119,802.58	19604,231.00	1741,897.77	3764,538.80	19.20	15719,889.62	80.19
2023 017-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 017-623-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 017-639-431	GRANT ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	119,802.58	19604,231.00	1741,897.77	3764,538.80	19.20	15719,889.62	80.19

DATE 02/08/2023 08:20

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

DISTRICT CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 018-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 018-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2023 018-400-290	SMALL EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2023 018-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 018-400-480	TRAINING	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	TOTAL OTHER EXPENDITURES	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2023 018-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00

DATE 02/08/2023 08:20

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION FU

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 019-400-130	SALARY - OTHERS	.00	25,000.00	261.54	1,046.16	4.18	23,953.84	95.82
2023 019-400-140	PAYROLL TAXES	.00	2,000.00	18.91	76.37	3.82	1,923.63	96.18
2023 019-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 019-400-155	GROUP LIFE INSURANCE	.00	40.00	.28	1.30	3.25	38.70	96.75
2023 019-400-160	RETIREMENT	.00	2,600.00	30.48	124.80	4.80	2,475.20	95.20
2023 019-400-170	WORKERS COMPENSATION	.00	50.00	.00	1.02	2.04	48.98	97.96
2023 019-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	29,690.00	311.21	1,249.65	4.21	28,440.35	95.79
2023 019-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 019-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2023 019-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 019-400-430	CONTRACTED SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2023 019-400-480	TRAINING	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	TOTAL OTHER EXPENDITURES	.00	13,000.00	.00	.00	.00	13,000.00	100.00
	DISTRICT CLERK PRESERVATION	.00	42,690.00	311.21	1,249.65	2.93	41,440.35	97.07
2023 019-477-056	CAPITAL EQUIPMENT - DC	.00	.00	.00	.00	.00	.00	.00
2023 019-577-056	CAPITAL EXPENDITURES - DC	.00	.00	.00	.00	.00	.00	.00
2023 019-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	42,690.00	311.21	1,249.65	2.93	41,440.35	97.07

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 020-415-242	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 020-499-100	TRANSFER TO GENERAL FUND	.00	375.00	.00	.00	.00	375.00	100.00
	FUND TOTAL	.00	375.00	.00	.00	.00	375.00	100.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 021-400-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2023 021-400-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2023 021-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 021-400-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 021-400-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2023 021-400-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2023 021-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2023 021-400-201	LIBRARY / LAW BOOKS & SERVIC	.00	35,000.00	2,310.16	6,930.48	19.80	28,069.52	80.20
2023 021-400-210	SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2023 021-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 021-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 021-400-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	35,200.00	2,310.16	6,930.48	19.69	28,269.52	80.31
	TOTAL SALARY & OPERATING EXP	.00	35,200.00	2,310.16	6,930.48	19.69	28,269.52	80.31
2023 021-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	35,200.00	2,310.16	6,930.48	19.69	28,269.52	80.31

STATEMENT OF EXPENSES FOR JANUARY

35.73% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 022-738-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2023 022-738-900	REFUND TO TJPC	.00	.00	.00	.00	.00	.00	.00
	STATE G - PROG SANCT 123	.00	.00	.00	.00	.00	.00	.00
2023 022-739-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2023 022-739-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
	STATE O - PROG SANCT ISP	.00	.00	.00	.00	.00	.00	.00
2023 022-740-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2023 022-740-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2023 022-740-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 022-740-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 022-740-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2023 022-740-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2023 022-740-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2023 022-740-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 022-740-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 022-740-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2023 022-740-900	REFUND TO TJPC	.00	.00	.00	.00	.00	.00	.00
	STATE M - TCOMI	.00	.00	.00	.00	.00	.00	.00
2023 022-741-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2023 022-741-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2023 022-741-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 022-741-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 022-741-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2023 022-741-170	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2023 022-741-412	SEX OFFENDER TREATMENT	.00	.00	.00	.00	.00	.00	.00
2023 022-741-413	FUNCTIONAL FAMILY THERAPY	.00	.00	.00	.00	.00	.00	.00
2023 022-741-900	REFUND TO TJJD	.00	.00	.00	.00	.00	.00	.00
	STATE N - MENTAL HEALTH SERV	.00	.00	.00	.00	.00	.00	.00
2023 022-742-240	OPERATING EXPENSES	.00	18,210.00	1,599.38	9,693.68	53.23	8,516.32	46.77
2023 022-742-241	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2023 022-742-242	OPERATING EXPENSES '14	.00	.00	.00	.00	.00	.00	.00
2023 022-742-243	OPERATING EXPENSES '15	.00	.00	.00	.00	.00	.00	.00
2023 022-742-900	REFUND TO TJJD	.00	.00	.00	.00	.00	.00	.00
	STATE S	.00	18,210.00	1,599.38	9,693.68	53.23	8,516.32	46.77

STATEMENT OF EXPENSES FOR JANUARY

35.73% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2023 022-745-230	CLOTHING/PERSONAL HYGIENE	.00	.00	.00	.00	.00	.00	.00
2023 022-745-235	VOCATIONAL/EDUCATIONAL	.00	.00	.00	.00	.00	.00	.00
2023 022-745-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2023 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	.00	.00	.00	.00	.00	.00	.00
2023 022-745-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 022-745-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2023 022-745-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2023 022-745-485	REG FEES/STAFF TRAINING	.00	.00	.00	.00	.00	.00	.00
2023 022-745-490	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2023 022-745-555	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00
2023 022-745-560	MEDICAL	.00	.00	.00	.00	.00	.00	.00
2023 022-745-570	PURCHASED RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
2023 022-745-571	NON-RESIDENTIAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	STATE Y - COMMUNITY CORRECTI	.00	.00	.00	.00	.00	.00	.00
2023 022-746-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
	STATE PA - PREA	.00	.00	.00	.00	.00	.00	.00
2023 022-758-242	CAL FARLEY'S FAW EXPENSES	.00	.00	.00	.00	.00	.00	.00
	CAL FARLEY'S FAW	.00	.00	.00	.00	.00	.00	.00
2023 022-765-570	PURCHASED RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
	PURCHASED RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
2023 022-770-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 022-770-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 022-770-480	TRAINING	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2023 022-770-570	PURCHASED RESIDENTIAL	.00	52,000.00	.00	.00	.00	52,000.00	100.00
2023 022-770-900	REFUND TO TJPC	.00	.00	.00	.00	.00	.00	.00
	TITLE IV-E OPERATING	.00	57,000.00	.00	.00	.00	57,000.00	100.00
2023 022-775-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2023 022-775-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2023 022-775-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 022-775-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 022-775-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2023 022-775-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2023 022-775-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2023 022-775-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2023 022-775-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2023 022-775-900	REFUND TO TJPC	.00	.00	.00	.00	.00	.00	.00
	TITLE IV-E ADMINSTRATIVE	.00	.00	.00	.00	.00	.00	.00
2023 022-780-210	OFFICE SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2023 022-780-222	PARENTING CLASS	.00	1,500.00	.00	.00	.00	1,500.00	100.00

STATEMENT OF EXPENSES FOR JANUARY

35.73% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 022-780-240	OPERATING EXPENSES	.00	4,000.00	40.20	445.93	11.15	3,554.07	88.85
2023 022-780-250	VEHICLE OPERATIONS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2023 022-780-260	REPAIRS & MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 022-780-290	SMALL EQUIPMENT	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2023 022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2023 022-780-430	CONTRACTED SERVICES	.00	10,000.00	.00	940.00	9.40	9,060.00	90.60
2023 022-780-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2023 022-780-580	OFFENDER TRANSPORT	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2023 022-780-722	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	PROBATION FEES	.00	62,500.00	40.20	1,385.93	2.22	61,114.07	97.78
2023 022-781-560	MEDICAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2023 022-781-570	PURCHASED RESIDENTIAL PLACEMENT FEES	.00	52,000.00 55,000.00	.00 .00	.00 .00	.00 .00	52,000.00 55,000.00	100.00 100.00
2023 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2023 022-782-411	GENERAL COUNSELING	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2023 022-782-412	SEX OFFENDER TREATMENT COUNSELING FEES	.00 .00	5,000.00 10,500.00	.00 .00	.00 .00	.00 .00	5,000.00 10,500.00	100.00 100.00
2023 022-783-555	DRUG TESTING DRUG TESTING FEES	.00 .00	7,000.00 7,000.00	.00 .00	.00 .00	.00 .00	7,000.00 7,000.00	100.00 100.00
2023 022-785-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 022-785-431	ELECTRONIC MONITORING-ISP ELECTRONIC MONITORING FEES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2023 022-795-210	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 022-795-240	OPERATING EXPENSES	.00	3,000.00	.00	.11	.00	2,999.89	100.00
2023 022-795-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2023 022-795-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 022-795-480	TRAINING EARNED INTEREST	.00 .00	5,000.00 9,000.00	.00 .00	.00 .11	.00 .00	5,000.00 8,999.89	100.00 100.00
2023 022-999-990	ACTUAL EXPENDITURES FUND TOTAL	.00 .00	.00 1882,389.00	.00 144,455.59	.00 659,291.75	.00 35.02	.00 1223,097.25	.00 64.98

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 023-400-110	STATE COURT COSTS	.00	.00	.00	131,874.18	.00	131,874.18-	.00 *
2023 023-400-210	W T A M U	.00	.00	.00	.00	.00	.00	.00
2023 023-400-220	CITY OF CANYON	.00	.00	.00	.00	.00	.00	.00
2023 023-400-230	CITY OF AMARILLO	.00	.00	.00	.00	.00	.00	.00
2023 023-400-310	GENERAL FUND	.00	.00	.00	13,870.64	.00	13,870.64-	.00 *
	COURT COST	.00	.00	.00	145,744.82	.00	145,744.82-	.00
***** OVER BUDGET *****								
2023 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	145,744.82	.00	145,744.82-	.00
***** OVER BUDGET *****								

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 024-400-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2023 024-400-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2023 024-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 024-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 024-400-450	REIMBURSED TRAVEL	.00	.00	.00	.00	.00	.00	.00
2023 024-400-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2023 024-400-810	REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
	VOTER REGISTRATION	.00	.00	.00	.00	.00	.00	.00
2023 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

CAFETERIA PLAN FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 025-890-901	GAIN (LOSS) CHILD CARE REIMB	.00	.00	.00	.00 .00	.00 .00
2023 025-890-902	GAIN (LOSS) MEDICAL REIMB	.00	.00	.00	.00 .00	.00 .00
2023 025-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 027-800-132	OTHER SUPPLEMENT PREMIUM	.00	2,400.00	140.00	620.00	25.83	1,780.00	74.17
2023 027-800-140	PAYROLL TAXES	.00	180.00	10.38	45.56	25.31	134.44	74.69
2023 027-800-170	WORKERS COMPENSATION	.00	5.00	.00	.00	.00	5.00	100.00
2023 027-800-545	CLAIMS - HEALTH	.00	2809,168.00	319,295.99	516,398.11	18.38	2292,769.89	81.62
2023 027-800-546	ADMINISTRATION - HEALTH	.00	1181,000.00	95,665.05	379,242.50	32.11	801,757.50	67.89
2023 027-800-547	CLAIMS-IBNR ESTIMATE	.00	.00	.00	.00	.00	.00	.00
2023 027-800-548	HDHP INCENTIVE COST	.00	14,000.00	.00	11,500.00	82.14	2,500.00	17.86
2023 027-800-549	COBRA PREMIUM COST	.00	.00	.00	.00	.00	.00	.00
	TOTAL MEDICAL	.00	4006,753.00	415,111.42	907,806.17	22.66	3098,946.83	77.34
2023 027-805-545	CLAIMS - PRESCRIPTION	.00	1275,412.00	99,116.89	361,346.15	28.33	914,065.85	71.67
2023 027-805-546	ADMINISTRATION - PRESCRIPTIO	.00	40,186.00	3,555.50	15,514.44	38.61	24,671.56	61.39
	TOTAL PRESCRIPTION	.00	1315,598.00	102,672.39	376,860.59	28.65	938,737.41	71.35
2023 027-810-545	CLAIMS - DENTAL	.00	.00	.00	.00	.00	.00	.00
2023 027-810-546	ADMINISTRATION - DENTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL DENTAL	.00	.00	.00	.00	.00	.00	.00
2023 027-820-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 027-820-242	OTHER OPERATING EXPENSES	.00	34,000.00	1,892.52	9,408.00	27.67	24,592.00	72.33
2023 027-820-351	PROFESSIONAL & CONSULTING	.00	.00	.00	.00	.00	.00	.00
2023 027-820-430	COST PREVENTION PLANS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER	.00	34,000.00	1,892.52	9,408.00	27.67	24,592.00	72.33
2023 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5356,351.00	519,676.33	1294,074.76	24.16	4062,276.24	75.84

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

TAX A/C MTR VHCLE INV TAX FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 028-400-130	SALARY - OTHERS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2023 028-400-140	PAYROLL TAXES	.00	250.00	.00	.00	.00	250.00	100.00
2023 028-400-155	GROUP LIFE INSURANCE	.00	5.00	.00	.00	.00	5.00	100.00
2023 028-400-160	RETIREMENT	.00	300.00	.00	.00	.00	300.00	100.00
2023 028-400-170	WORKERS COMPENSATION	.00	15.00	.00	.00	.00	15.00	100.00
2023 028-400-196	ACCRUE 26TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	3,570.00	.00	.00	.00	3,570.00	100.00
2023 028-400-210	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2023 028-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2023 028-400-285	GEOGRAPHIC INFO SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2023 028-400-290	SMALL EQUIPMENT	.00	300.00	.00	.00	.00	300.00	100.00
2023 028-400-420	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2023 028-400-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2023 028-400-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
2023 028-400-810	REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2023 028-477-024	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 028-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	4,370.00	.00	.00	.00	4,370.00	100.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

DISTRICT CLERK'S ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 029-400-130	SALARY -OTHERS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2023 029-400-140	PAYROLL TAXES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 029-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 029-400-155	GROUP LIFE INSURANCE	.00	20.00	.00	.00	.00	20.00	100.00
2023 029-400-160	RETIREMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 029-400-170	WORKERS COMPENSATION	.00	50.00	.00	.00	.00	50.00	100.00
2023 029-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	12,070.00	.00	.00	.00	12,070.00	100.00
2023 029-400-210	OFFICE SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2023 029-400-430	CONTRACTED SERVICES	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2023 029-477-029	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	44,070.00	.00	.00	.00	44,070.00	100.00
2023 029-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	44,070.00	.00	.00	.00	44,070.00	100.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

CTHS & JUSTICE CTR SECURITY FD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 031-499-120	TRANSFER TO JP SECURITY FUND	.00	.00	.00	.00	.00	.00	.00
2023 031-500-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2023 031-600-130	SALARY - OTHERS	.00	385,272.00	31,306.80	118,474.61	30.75	266,797.39	69.25
2023 031-600-135	OVERTIME	.00	12,000.00	2,027.31	7,316.64	60.97	4,683.36	39.03
2023 031-600-140	PAYROLL TAXES	.00	31,131.00	2,493.94	9,371.78	30.10	21,759.22	69.90
2023 031-600-150	GROUP INSURANCE	.00	45,720.00	3,175.00	14,605.00	31.94	31,115.00	68.06
2023 031-600-155	GROUP LIFE INSURANCE	.00	523.00	36.70	156.89	30.00	366.11	70.00
2023 031-600-160	RETIREMENT	.00	46,749.00	3,886.76	15,000.11	32.09	31,748.89	67.91
2023 031-600-170	WORKERS COMPENSATION	.00	6,982.00	.00	1,560.40	22.35	5,421.60	77.65
2023 031-600-180	UNIFORM ALLOWANCE	.00	5,400.00	375.00	1,725.00	31.94	3,675.00	68.06
2023 031-600-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 031-600-196	ACC RUE 27TH PP	.00	.00	.00	15,788.48-	.00	15,788.48	.00
	SUB TOTAL - SALARIES	.00	533,777.00	43,301.51	152,421.95	28.56	381,355.05	71.44
2023 031-600-200	CLOTHING/UNIFORM	1,500.00	1,914.00	.00	.00	.00	414.00	21.63
2023 031-600-210	OFFICE SUPPLIES	7,312.97	9,210.00	.00	246.60	2.68	1,650.43	17.92
2023 031-600-240	OPERATING SUPPLIES	.00	600.00	.00	.00	.00	600.00	100.00
2023 031-600-250	VEHICLE OPERATION	.00	.00	.00	.00	.00	.00	.00
2023 031-600-260	REPAIRS & MAINTENANCE	4,071.90	5,678.00	.00	279.00	4.91	1,327.10	23.37
2023 031-600-290	SMALL EQUIPMENT	6,293.49	7,700.00	.00	1,010.70	13.13	395.81	5.14
2023 031-600-430	CONTRACTED SERVICES	.00	8,140.00	18.99-	18.99	.23	8,121.01	99.77
2023 031-600-470	TELEPHONE	.00	3,850.00	250.86	752.58	19.55	3,097.42	80.45
2023 031-600-480	TRAINING	.00	2,945.00	.00	.00	.00	2,945.00	100.00
2023 031-600-488	DUES & MEMBERSHIPS	.00	175.00	.00	.00	.00	175.00	100.00
2023 031-600-770	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	19,178.36	40,212.00	231.87	2,307.87	5.74	18,725.77	46.57
	COURTHOUSE SECURITY	19,178.36	573,989.00	43,533.38	154,729.82	26.96	400,080.82	69.70
2023 031-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	19,178.36	573,989.00	43,533.38	154,729.82	26.96	400,080.82	69.70

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

COUNTY RECORDS & PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 032-400-130	SALARY - OTHERS	.00	52,024.00	3,778.56	15,413.10	29.63	36,610.90	70.37
2023 032-400-140	PAYROLL TAXES	.00	4,023.00	286.88	1,178.03	29.28	2,844.97	70.72
2023 032-400-150	GROUP INSURANCE	.00	7,620.00	635.00	2,540.00	33.33	5,080.00	66.67
2023 032-400-155	GROUP LIFE INSURANCE	.00	68.00	4.16	19.27	28.34	48.73	71.66
2023 032-400-160	RETIREMENT	.00	6,122.00	440.58	1,839.06	30.04	4,282.94	69.96
2023 032-400-170	WORKERS COMPENSATION	.00	70.00	.00	15.05	21.50	54.95	78.50
2023 032-400-196	ACCRUE 27TH PP	.00	.00	.00	2,100.04-	.00	2,100.04	.00
	SUB TOTAL - SALARIES	.00	69,927.00	5,145.18	18,904.47	27.03	51,022.53	72.97
2023 032-400-210	OFFICE SUPPLIES	129.00	850.00	.00	.00	.00	721.00	84.82
2023 032-400-245	LICENSING & SOFTWARE	.00	1,545.00	.00	1,545.00	100.00	.00	.00
2023 032-400-260	REPAIRS & MAINTENANCE	.00	455.00	.00	.00	.00	455.00	100.00
2023 032-400-261	CLEANING/JANITORIAL SUPPLIES	.00	150.00	.00	.00	.00	150.00	100.00
2023 032-400-290	SMALL EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2023 032-400-430	CONTRACTED SERVICES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2023 032-400-450	REIMBURSED MILEAGE	.00	250.00	.00	16.88	6.75	233.12	93.25
2023 032-400-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 032-400-480	TRAINING	.00	450.00	.00	.00	.00	450.00	100.00
2023 032-400-488	DUES & MEMBERSHIPS	.00	50.00	.00	.00	.00	50.00	100.00
	TOTAL OTHER EXPENDITURES	129.00	7,750.00	.00	1,561.88	20.15	6,059.12	78.18
2023 032-477-032	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	RECORDS MANAGMEENT	129.00	77,677.00	5,145.18	20,466.35	26.35	57,081.65	73.49
	FUND TOTAL	129.00	77,677.00	5,145.18	20,466.35	26.35	57,081.65	73.49

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

COUNTY CLERKS RECDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 033-400-130	SALARY - OTHERS	.00	105,540.00	6,310.58	25,786.79	24.43	79,753.21	75.57
2023 033-400-140	PAYROLL TAXES	.00	8,161.00	463.64	1,948.13	23.87	6,212.87	76.13
2023 033-400-150	GROUP INSURANCE	.00	15,240.00	1,270.00	4,445.00	29.17	10,795.00	70.83
2023 033-400-155	GROUP LIFE INSURANCE	.00	137.00	6.94	32.26	23.55	104.74	76.45
2023 033-400-160	RETIREMENT	.00	12,420.00	735.82	3,076.86	24.77	9,343.14	75.23
2023 033-400-170	WORKERS COMPENSATION	.00	142.00	.00	25.25	17.78	116.75	82.22
2023 033-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	141,640.00	8,786.98	35,314.29	24.93	106,325.71	75.07
2023 033-400-210	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2023 033-400-245	LICENSING & SOFTWARE	.00	28,000.00	.00	.00	.00	28,000.00	100.00
2023 033-400-260	REPAIRS & MAINTENANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2023 033-400-261	CLEANING/JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 033-400-290	SMALL EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2023 033-400-430	CONTRACTED SERVICES	.00	10,500.00	220.48	871.44	8.30	9,628.56	91.70
2023 033-400-450	REIMBURSED MILEAGE	.00	100.00	.00	.00	.00	100.00	100.00
2023 033-400-480	TRAINING	.00	6,400.00	.00	.00	.00	6,400.00	100.00
	TOTAL OTHER EXPENDITURES	.00	55,500.00	220.48	871.44	1.57	54,628.56	98.43
2023 033-477-033	CAPITAL EXPENDITURES	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2023 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK RECORDS MGMT	.00	247,140.00	9,007.46	36,185.73	14.64	210,954.27	85.36
	FUND TOTAL	.00	247,140.00	9,007.46	36,185.73	14.64	210,954.27	85.36

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 034-531-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 034-531-430	CONTRACTED SERVICES	.00	4,250.00	154.43	621.90	14.63	3,628.10	85.37
2023 034-531-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	4,250.00	154.43	621.90	14.63	3,628.10	85.37
2023 034-577-531	JP1 CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 034-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	JP #1 TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	4,250.00	154.43	621.90	14.63	3,628.10	85.37

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 035-534-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 035-534-290	SMALL EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2023 035-534-430	CONTRACTED SERVICES	.00	1,300.00	104.93	419.72	32.29	880.28	67.71
2023 035-534-480	TRAINING	.00	6,700.00	6,682.50	6,682.50	99.74	17.50	.26
	TOTAL OTHER EXPENDITURES	.00	10,500.00	6,787.43	7,102.22	67.64	3,397.78	32.36
2023 035-535-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 035-535-290	SMALL EQUIPMENT	.00	3,000.00	.00	59.60	1.99	2,940.40	98.01
2023 035-535-430	CONTRACTED SERVICES	.00	800.00	.00	.00	.00	800.00	100.00
2023 035-535-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES-APP	.00	3,800.00	.00	59.60	1.57	3,740.40	98.43
2023 035-577-534	JP4 CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 035-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	JP #4 TECHNOLOGY	.00	14,300.00	6,787.43	7,161.82	50.08	7,138.18	49.92
	FUND TOTAL	.00	14,300.00	6,787.43	7,161.82	50.08	7,138.18	49.92

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** REMAINING	***** PERCENT
2023 036-400-125	SALARY - ELECTION PERSONNEL	.00	54,282.00	.00	.00	.00	54,282.00	100.00	
2023 036-400-130	SALARY - OTHERS	.00	718.00	.00	717.60	99.94	.40	.06	
2023 036-400-140	PAYROLL TAXES	.00	4,253.00	.00	55.33	1.30	4,197.67	98.70	
2023 036-400-155	GROUP LIFE INSURANCE	.00	72.00	.00	.93	1.29	71.07	98.71	
2023 036-400-160	RETIREMENT	.00	6,472.00	.00	86.26	1.33	6,385.74	98.67	
2023 036-400-170	WORKERS COMPENSATION	.00	74.00	.00	.93	1.26	73.07	98.74	
2023 036-400-196	ACCRUE 27TH PP	.00	.00	.00	798.28-	.00	798.28	.00	
	SUB TOTAL - SALARIES	.00	65,871.00	.00	62.77	.10	65,808.23	99.90	
2023 036-400-210	ELECTION SUPPLIES	1,028.00	6,000.00	.00	4,169.51	69.49	802.49	13.37	
2023 036-400-245	LICENSING & SOFTWARE	.00	41,850.00	.00	36,215.79	86.54	5,634.21	13.46	
2023 036-400-260	REPAIRS & MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2023 036-400-290	SMALL EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00	
2023 036-400-430	CONTRACTED SERVICES	.00	8,650.00	60.00	8,030.00	92.83	620.00	7.17	
2023 036-400-450	REIMBURSED MILEAGE	.00	500.00	.00	.00	.00	500.00	100.00	
2023 036-400-480	TRAINING	.00	4,000.00	1,082.69	3,475.61	86.89	524.39	13.11	
2023 036-400-488	DUES & MEMBERSHIPS	.00	600.00	.00	450.00	75.00	150.00	25.00	
2023 036-400-520	RENTAL (POLLING PLACE)	.00	100.00	.00	.00	.00	100.00	100.00	
	TOTAL OTHER EXPENDITURES	1,028.00	64,200.00	1,142.69	52,340.91	81.53	10,831.09	16.87	
2023 036-477-046	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
2023 036-499-490	TRANSFER TO HAVA	.00	.00	.00	.00	.00	.00	.00	
2023 036-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	ELECTION ADMINISTRATOR	1,028.00	130,071.00	1,142.69	52,403.68	40.29	76,639.32	58.92	
	FUND TOTAL	1,028.00	130,071.00	1,142.69	52,403.68	40.29	76,639.32	58.92	

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 037-400-130	SALARY - OTHERS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2023 037-400-140	PAYROLL TAXES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 037-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 037-400-155	GROUP LIFE INSURANCE	.00	20.00	.00	.00	.00	20.00	100.00
2023 037-400-160	RETIREMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 037-400-170	WORKERS COMPENSATION	.00	50.00	.00	.00	.00	50.00	100.00
2023 037-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	12,070.00	.00	.00	.00	12,070.00	100.00
2023 037-400-210	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 037-400-260	REPAIRS & MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2023 037-400-290	SMALL EQUIPMENT	.00	150.00	.00	.00	.00	150.00	100.00
2023 037-400-430	CONTRACTED SERVICES	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2023 037-400-480	TRAINING	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL OTHER EXPENDITURES	.00	32,150.00	.00	.00	.00	32,150.00	100.00
2023 037-477-056	CAPITAL EQUIPMENT - DC	.00	.00	.00	.00	.00	.00	.00
2023 037-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK RECORDS MGMT	.00	44,220.00	.00	.00	.00	44,220.00	100.00
	FUND TOTAL	.00	44,220.00	.00	.00	.00	44,220.00	100.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** PERCENT
2023 038-400-130	SALARY - OTHERS	.00	64,048.00	3,863.62	15,389.47	24.03	48,658.53	75.97
2023 038-400-140	PAYROLL TAXES	.00	4,953.00	294.94	1,182.53	23.88	3,770.47	76.12
2023 038-400-150	GROUP INSURANCE	.00	7,620.00	635.00	2,540.00	33.33	5,080.00	66.67
2023 038-400-155	GROUP LIFE INSURANCE	.00	83.00	4.24	19.22	23.16	63.78	76.84
2023 038-400-160	RETIREMENT	.00	7,537.00	450.50	1,835.94	24.36	5,701.06	75.64
2023 038-400-170	WORKERS COMPENSATION	.00	86.00	.00	14.92	17.35	71.08	82.65
	SUB TOTAL - SALARIES	.00	84,327.00	5,248.30	20,982.08	24.88	63,344.92	75.12
2023 038-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 038-400-245	LICENSING & SOFTWARE	.00	28,000.00	.00	1,641.70	5.86	26,358.30	94.14
2023 038-400-260	REPAIRS & MAINTENANCE	.00	500.00	.00	.00	.00	500.00	100.00
2023 038-400-290	SMALL EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2023 038-400-430	CONTRACTED SERVICES	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2023 038-400-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2023 038-400-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2023 038-400-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	53,500.00	.00	1,641.70	3.07	51,858.30	96.93
2023 038-477-038	CAPITAL EXPENDITURES	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2023 038-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK ARCHIVE FUND	.00	187,827.00	5,248.30	22,623.78	12.05	165,203.22	87.95
	FUND TOTAL	.00	187,827.00	5,248.30	22,623.78	12.05	165,203.22	87.95

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 039-400-210	OFFICE SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2023 039-400-260	REPAIRS & MAINTENANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2023 039-400-290	SMALL EQUIPMENT	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2023 039-400-430	INTEREST	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	23,000.00	.00	.00	.00	23,000.00	100.00
2023 039-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2023 039-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK AGC IVD	.00	23,000.00	.00	.00	.00	23,000.00	100.00
	FUND TOTAL	.00	23,000.00	.00	.00	.00	23,000.00	100.00

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

RADIO COMMUNICATIONS SYS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2023 041-400-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 041-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2023 041-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 041-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 041-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2023 041-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2023 041-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CONSTRUCTION FUND	.00	.00	.00	.00	.00	.00	.00
2023 041-474-012	LAND	.00	.00	.00	.00	.00	.00	.00
2023 041-477-098	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
2023 041-600-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 041-600-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2023 041-600-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 041-600-810	PROFESSIONAL FEES	.00	5,000.00	.00	2,750.00	55.00	2,250.00	45.00
2023 041-600-815	DISCOUNT	.00	.00	.00	.00	.00	.00	.00
2023 041-600-820	ISSUANCE COST	.00	.00	.00	.00	.00	.00	.00
2023 041-600-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2023 041-600-840	CAPITAL EQUIPMENT	.00	1069,206.00	.00	.00	.00	1069,206.00	100.00
	RADIO COMMUNICATIONS SYS	.00	1074,206.00	.00	2,750.00	.26	1071,456.00	99.74
2023 041-623-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 041-623-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 041-623-810	PROFESSIONAL FEES	.00	1750,500.00	.00	.00	.00	1750,500.00	100.00
2023 041-623-815	DISCOUNT	.00	93,235.00	.00	93,233.07	100.00	1.93	.00
2023 041-623-820	ISSUANCE COSTS	.00	125,417.00	.00	125,416.93	100.00	.07	.00
2023 041-623-830	CONSTRUCTION COST	.00	8029,498.00	.00	.00	.00	8029,498.00	100.00
2023 041-623-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	JAIL CONSTRUCTION FUND	.00	9998,650.00	.00	218,650.00	2.19	9780,000.00	97.81
2023 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	11072,856.00	.00	221,400.00	2.00	10851,456.00	98.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

JUVENILE CENTER IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 042-725-260	REPAIRS & MAINTENANCE-YC	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2023 042-725-261	REPAIRS & MAINTENANCE-UNANT	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2023 042-725-262	REPAIR & MAINTENANCE - NS	.00	.00	.00	.00	.00	.00	.00
2023 042-725-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 042-725-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 042-725-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2023 042-725-820	ISSUANCE COST	.00	.00	.00	.00	.00	.00	.00
	REPAIRS/SMALL EQUIP	.00	80,000.00	.00	.00	.00	80,000.00	100.00
2023 042-776-016	BUILDING EXPANSION	.00	.00	.00	.00	.00	.00	.00
2023 042-776-042	JUV CENTER IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
2023 042-777-042	CAPITAL EXPENDITURES	.00	2241,500.00	.00	.00	.00	2241,500.00	100.00
2023 042-777-050	CAPITAL EQUIPMENT - YC	.00	.00	.00	.00	.00	.00	.00
2023 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	JUVENILE CENTER IMPROVEMENT	.00	2241,500.00	.00	.00	.00	2241,500.00	100.00
	FUND TOTAL	.00	2321,500.00	.00	.00	.00	2321,500.00	100.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 043-400-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 043-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 043-400-420	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2023 043-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 043-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2023 043-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2023 043-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2023 043-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 043-475-016	CAPITAL - BUILDING IMPVTS	.00	.00	.00	.00	.00	.00	.00
2023 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

1909 COURTHOUSE RESTORATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 044-400-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 044-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 044-400-800	PREARCHITECTURAL PLANNING	.00	.00	.00	.00	.00	.00	.00
2023 044-400-810	PROFESSIONAL FEES	.00	34,864.00	.00	34,844.00	99.94	20.00	.06
2023 044-400-812	DEMOLITION COST-NORTH ANNEX	.00	.00	.00	.00	.00	.00	.00
2023 044-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2023 044-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	34,864.00	.00	34,844.00	99.94	20.00	.06
2023 044-499-100	TRANSFER TO GENERAL FUND	.00	20,136.00	.00	.00	.00	20,136.00	100.00
2023 044-499-480	TRANSFER OUT TO FUND 048	.00	.00	.00	.00	.00	.00	.00
2023 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	1909 COURTHOUSE RESTORATION	.00	20,136.00	.00	.00	.00	20,136.00	100.00
	FUND TOTAL	.00	55,000.00	.00	34,844.00	63.35	20,156.00	36.65

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 045-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2023 045-400-430	CONTRACTED SERVICE	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 045-410-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 045-410-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2023 045-410-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 045-410-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 045-410-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2023 045-410-815	DISCOUNT	.00	.00	.00	.00	.00	.00	.00
2023 045-410-820	ISSUANCE COST	.00	.00	.00	.00	.00	.00	.00
2023 045-410-830	CONSTRUCTION COST	.00	.00	.00	.00	.00	.00	.00
2023 045-410-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 045-475-010	LAND	.00	.00	.00	.00	.00	.00	.00
2023 045-475-012	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2023 045-475-016	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2023 045-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2023 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 046-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00 .00	.00 .00
2023 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

MULTI-PURPOSE BLDG CONST. FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 047-400-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 047-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 047-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 047-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2023 047-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2023 047-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2023 047-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 047-473-012	ROADS	.00	.00	.00	.00	.00	.00	.00
2023 047-475-010	LAND	.00	.00	.00	.00	.00	.00	.00
2023 047-475-012	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2023 047-475-016	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
2023 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

RC FINANCE BLDG

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 048-400-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2023 048-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 048-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 048-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2023 048-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2023 048-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2023 048-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 048-475-010	LAND	.00	.00	.00	.00	.00	.00	.00
2023 048-475-016	CAPITAL - BUILDING IMPVTS	.00	.00	.00	.00	.00	.00	.00
2023 048-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2023 048-499-440	TRANSFER TO FUND 044	.00	.00	.00	.00	.00	.00	.00
2023 048-499-470	TRANSFER TO FUND 047	.00	.00	.00	.00	.00	.00	.00
2023 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2023 049-400-290	SMALL EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2023 049-475-046	CAPITAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
2023 049-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2023 050-499-420	TRANSFER TO IMPROVEMENT FUND	.00	.00	.00	.00	.00	.00	.00
2023 050-499-421	TRANSFER TO IMPVT FD-BEDS	.00	20,000.00	630.00	2,420.00	12.10	17,580.00	87.90
	TOTAL TRANSFERS	.00	20,000.00	630.00	2,420.00	12.10	17,580.00	87.90
2023 050-710-130	SALARY - OTHERS	.00	4396,481.00	265,888.36	1053,848.80	23.97	3342,632.20	76.03
2023 050-710-131	WORKERS COMP ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
2023 050-710-135	OVERTIME	.00	368,000.00	23,364.26	118,246.39	32.13	249,753.61	67.87
2023 050-710-139	SALARY - STATE SUPPLEMENT	.00	45,375.00	115.38	461.52	1.02	44,913.48	98.98
2023 050-710-140	PAYROLL TAXES	.00	381,663.00	21,724.36	89,089.06	23.34	292,573.94	76.66
2023 050-710-150	GROUP INSURANCE	.00	579,120.00	39,331.90	149,821.90	25.87	429,298.10	74.13
2023 050-710-155	GROUP LIFE INSURANCE	.00	6,414.00	326.43	1,506.02	23.48	4,907.98	76.52
2023 050-710-160	RETIREMENT	.00	580,476.00	34,652.90	143,744.56	24.76	436,731.44	75.24
2023 050-710-170	WORKERS COMPENSATION	.00	82,495.00	.00	14,186.12	17.20	68,308.88	82.80
2023 050-710-180	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2023 050-710-185	TELEPHONE ALLOWANCE	.00	2,880.00	265.00	1,060.00	36.81	1,820.00	63.19
2023 050-710-196	ACCRUE 27TH PP	.00	.00	.00	156,392.95-	.00	156,392.95	.00
	SUB TOTAL - SALARIES	.00	6442,904.00	385,668.59	1415,571.42	21.97	5027,332.58	78.03
2023 050-710-200	UNIFORM	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2023 050-710-210	OFFICE SUPPLIES	3,550.56	9,000.00	575.27	4,284.63	47.61	1,164.81	12.94
2023 050-710-220	OFFENDER FOOD	12,735.26	153,250.00	8,363.47	47,094.02	30.73	93,420.72	60.96
2023 050-710-222	OFFENDER NON-FOOD	5,712.29	14,400.00	707.26	2,749.62	19.09	5,938.09	41.24
2023 050-710-223	PHASE OUTINGS	.00	1,250.00	33.48	185.40	14.83	1,064.60	85.17
2023 050-710-230	OFFENDER SUPPLIES	7,074.61	42,000.00	3,917.30	21,217.35	50.52	13,708.04	32.64
2023 050-710-240	OPERATING SUPPLIES	1,000.00	7,000.00	19.87	755.91	10.80	5,244.09	74.92
2023 050-710-245	LICENSING & SOFTWARE	.00	4,800.00	.00	3,168.73	66.02	1,631.27	33.98
2023 050-710-250	VEHICLE OPERATION	788.19	8,000.00	357.65	3,218.33	40.23	3,993.48	49.92
2023 050-710-260	REPAIRS & MAINTENANCE	2,785.82	47,500.00	947.29	10,201.07	21.48	34,513.11	72.66
2023 050-710-261	CLEANING/JANITORIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 050-710-290	SMALL EQUIPMENT	.00	42,200.00	635.03	6,597.48	15.63	35,602.52	84.37
2023 050-710-291	SMALL EQUIPMENT - TDA GRANT	.00	.00	.00	.00	.00	.00	.00
2023 050-710-315	INTERPRETER	.00	1,250.00	60.00	170.00	13.60	1,080.00	86.40
2023 050-710-410	YOUTH CENTER TEACHER	.00	51,263.00	4,271.92	12,815.76	25.00	38,447.24	75.00
2023 050-710-430	CONTRACTED SERVICES	6,708.73	311,254.00	24,862.63	87,409.59	28.08	217,135.68	69.76
2023 050-710-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2023 050-710-470	TELEPHONE	.00	4,000.00	267.71	961.87	24.05	3,038.13	75.95
2023 050-710-480	TRAINING	.00	22,000.00	360.00	4,659.13	21.18	17,340.87	78.82
2023 050-710-481	TRAVEL EXCEEDING STATE LIMIT	.00	.00	.00	.00	.00	.00	.00
2023 050-710-488	DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
2023 050-710-490	UTILITIES	.00	80,000.00	15,514.71	29,775.65	37.22	50,224.35	62.78
2023 050-710-510	INSURANCE & BONDS	.00	165,400.00	.00	133,461.68	80.69	31,938.32	19.31
2023 050-710-560	MEDICAL	7,342.00	20,000.00	454.46	3,969.18	19.85	8,688.82	43.44
2023 050-710-580	OFFENDER TRANSPORT	.00	250.00	.00	.00	.00	250.00	100.00
2023 050-710-590	ANIMAL THERAPY	.00	.00	.00	.00	.00	.00	.00
2023 050-710-710	PROFESSIONAL FEES	.00	45,460.00	4,040.00	10,399.55	22.88	35,060.45	77.12
2023 050-710-711	PRE-EMPLOYMENT	.00	14,500.00	850.63	6,404.64	44.17	8,095.36	55.83

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 050-710-740	CONTINGENCY	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	TOTAL OTHER EXPENDITURES	47,697.46	1052,277.00	66,238.68	389,499.59	37.01	615,079.95	58.45
	YCHP	47,697.46	7515,181.00	452,537.27	1807,491.01	24.05	5659,992.53	75.31
2023 050-711-130	SALARY - OTHERS	.00	113,000.00	8,909.73	27,206.91	24.08	85,793.09	75.92
2023 050-711-135	OVERTIME	.00	12,000.00	1,338.72	5,760.56	48.00	6,239.44	52.00
2023 050-711-140	PAYROLL TAXES	.00	8,700.00	760.27	2,453.80	28.20	6,246.20	71.80
2023 050-711-150	GROUP INSURANCE	.00	.00	673.10	673.10	.00	673.10-	.00 *
2023 050-711-155	GROUP LIFE INSURANCE	.00	150.00	11.55	41.08	27.39	108.92	72.61
2023 050-711-160	RETIREMENT	.00	13,270.00	1,199.96	3,930.75	29.62	9,339.25	70.38
2023 050-711-170	WORKERS COMPENSATION	.00	1,960.00	.00	377.86	19.28	1,582.14	80.72
2023 050-711-196	ACC RUE 27TH PP	.00	.00	.00	5,288.97-	.00	5,288.97	.00
	SUBTOTAL - SALARY & FRINGE	.00	149,080.00	12,893.33	35,155.09	23.58	113,924.91	76.42
2023 050-711-220	USDA ALLOWABLE FOOD	7,332.58	65,000.00	5,214.59	29,572.35	45.50	28,095.07	43.22
2023 050-711-221	USDA STAFF SUPPLEMENTED MEAL	.00	.00	.00	.00	.00	.00	.00
2023 050-711-222	USDA ALLOWABLE NON-FOOD	3,931.68	11,000.00	1,414.48	6,146.10	55.87	922.22	8.38
	TOTAL USDA OTHER EXPENDITDUR	11,264.26	76,000.00	6,629.07	35,718.45	47.00	29,017.29	38.18
	YCHP - USDA	11,264.26	225,080.00	19,522.40	70,873.54	31.49	142,942.20	63.51
2023 050-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	YOUTH CENTER OF HIGH PLAINS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	58,961.72	7740,261.00	472,059.67	1878,364.55	24.27	5802,934.73	74.97

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

CHECK COLLECTIONS/DISBURSEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 070-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2023 070-499-710	TRANSFER TO STATE FUND	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2023 070-500-110	SALARIES	.00	9,500.00	.00	.00	.00	9,500.00	100.00
2023 070-500-140	PAYROLL TAXES	.00	677.00	.00	.00	.00	677.00	100.00
2023 070-500-155	GROUP LIFE INSURANCE	.00	15.00	.00	.00	.00	15.00	100.00
2023 070-500-160	RETIREMENT	.00	1,164.00	.00	.00	.00	1,164.00	100.00
2023 070-500-170	WORKERS COMPENSATION	.00	22.00	.00	.00	.00	22.00	100.00
	SUB TOTAL - SALARIES	.00	11,378.00	.00	.00	.00	11,378.00	100.00
2023 070-500-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 070-500-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 070-500-250	VEHICLE OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2023 070-500-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 070-500-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2023 070-500-355	WITNESS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 070-500-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 070-500-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2023 070-500-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
2023 070-500-770	FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	11,378.00	.00	.00	.00	11,378.00	100.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 071-499-700	TRANSFER TO CHECK COLLECTION	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2023 071-500-130	SALARY - OTHERS	.00	22,500.00	1,875.00	7,500.00	33.33	15,000.00	66.67
2023 071-500-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2023 071-500-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 071-500-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2023 071-500-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2023 071-500-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	22,500.00	1,875.00	7,500.00	33.33	15,000.00	66.67
	SALARIES	.00	22,500.00	1,875.00	7,500.00	33.33	15,000.00	66.67
2023 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	22,500.00	1,875.00	7,500.00	33.33	15,000.00	66.67

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2023 072-500-110	SALARIES	.00	80,000.00	.00	29,000.00	36.25	51,000.00	63.75
2023 072-500-140	PAYROLL TAXES	.00	6,186.00	.00	2,168.32	35.05	4,017.68	64.95
2023 072-500-155	GROUP LIFE INSURANCE	.00	120.00	.00	37.70	31.42	82.30	68.58
2023 072-500-160	RETIREMENT	.00	9,308.00	.00	3,485.80	37.45	5,822.20	62.55
2023 072-500-170	WORKERS COMPENSATION	.00	178.00	.00	46.31	26.02	131.69	73.98
	SUB TOTAL - SALARIES	.00	95,792.00	.00	34,738.13	36.26	61,053.87	63.74
2023 072-500-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 072-500-240	OPERATING SUPPLIES	.00	4,000.00	130.00	1,202.44	30.06	2,797.56	69.94
2023 072-500-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 072-500-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2023 072-500-355	WITNESS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2023 072-500-430	CONTRACTED SERVICES	.00	1,000.00	.00	1,000.00	100.00	.00	.00
2023 072-500-480	TRAINING	.00	5,000.00	125.00	1,925.00	38.50	3,075.00	61.50
2023 072-500-490	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - STATE EXP	.00	105,792.00	255.00	38,865.57	36.74	66,926.43	63.26
2023 072-510-110	SALARIES	.00	.00	.00	.00	.00	.00	.00
2023 072-510-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2023 072-510-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 072-510-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2023 072-510-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
2023 072-510-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - FEDERAL EX	.00	.00	.00	.00	.00	.00	.00
2023 072-520-110	SALARIES	.00	.00	.00	.00	.00	.00	.00
2023 072-520-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2023 072-520-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2023 072-520-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - 8 LINERS	.00	.00	.00	.00	.00	.00	.00
2023 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	105,792.00	255.00	38,865.57	36.74	66,926.43	63.26

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 074-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 075-523-130	SALARY - OTHERS	.00	100,000.00	294.62	13,178.48	13.18	86,821.52	86.82
2023 075-523-140	PAYROLL TAXES	.00	7,733.00	22.27	980.56	12.68	6,752.44	87.32
2023 075-523-155	GROUP LIFE INSURANCE	.00	150.00	.32	17.06	11.37	132.94	88.63
2023 075-523-160	RETIREMENT	.00	11,635.00	34.36	1,583.02	13.61	10,051.98	86.39
2023 075-523-170	WORKERS COMPENSATION	.00	222.00	.00	14.38	6.48	207.62	93.52
	SUB TOTAL - SALARIES	.00	119,740.00	351.57	15,773.50	13.17	103,966.50	86.83
2023 075-523-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2023 075-523-240	OPERATING SUPPLIES-REFUNDS	.00	.00	.00	.00	.00	.00	.00
2023 075-523-480	TRAINING	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 075-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	119,740.00	351.57	15,773.50	13.17	103,966.50	86.83

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 081-600-130	SALARY - OTHERS	.00	32,533.00	2,478.68	9,878.63	30.36	22,654.37	69.64
2023 081-600-140	PAYROLL TAXES	.00	2,585.00	193.07	776.62	30.04	1,808.38	69.96
2023 081-600-150	GROUP INSURANCE	.00	3,810.00	.00	.00	.00	3,810.00	100.00
2023 081-600-155	GROUP LIFE INSURANCE	.00	43.00	2.72	12.33	28.67	30.67	71.33
2023 081-600-160	RETIREMENT	.00	3,828.00	289.01	1,178.49	30.79	2,649.51	69.21
2023 081-600-170	WORKERS COMPENSATION	.00	580.00	.00	126.82	21.87	453.18	78.13
2023 081-600-180	UNIFORM ALLOWANCE	.00	900.00	75.00	300.00	33.33	600.00	66.67
2023 081-600-196	ACCRUE 27TH PP	.00	.00	.00	1,337.94-	.00	1,337.94	.00
	SUB TOTAL - SALARIES	.00	44,279.00	3,038.48	10,934.95	24.70	33,344.05	75.30
2023 081-600-200	CLOTHING	880.14	10,000.00	.00	6,781.00	67.81	2,338.86	23.39
2023 081-600-201	LIBRARY	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2023 081-600-210	SUPPLIES	.00	150.00	.00	.00	.00	150.00	100.00
2023 081-600-211	HYGIENE SUPPLIES	1,435.73	7,500.00	756.00	3,564.27	47.52	2,500.00	33.33
2023 081-600-212	INDIGENT SUPPLIES	.00	25,000.00	.00	3,476.00	13.90	21,524.00	86.10
2023 081-600-213	PHONE CARDS	.00	80,000.00	.00	20,000.00	25.00	60,000.00	75.00
2023 081-600-230	OFFENDER SUPPLIES	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2023 081-600-240	OPERATING EXPENSES	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2023 081-600-260	REPAIRS & MAINTENANCE	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2023 081-600-281	INMATE TRUST - OVER / SHORT	.00	100.00	.00	.00	.00	100.00	100.00
2023 081-600-290	SMALL EQUIPMENT	1,997.47	10,000.00	1,404.77	1,672.77	16.73	6,329.76	63.30
2023 081-600-430	CONTRACTED SERVICES	.00	40,000.00	1,576.22	5,311.10	13.28	34,688.90	86.72
2023 081-600-560	MEDICAL	.00	500.00	.00	.00	.00	500.00	100.00
2023 081-600-770	FURNITURE & EQUIPMENT	5,698.00	93,600.00	21,206.68	21,206.68	22.66	66,695.32	71.26
	TOTAL OTHER EXPENDITURES	10,011.34	295,850.00	24,943.67	62,011.82	20.96	223,826.84	75.66
2023 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	10,011.34	340,129.00	27,982.15	72,946.77	21.45	257,170.89	75.61

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2023 093-715-220	SCHOLARSHIPS GIVEN	.00	.00	.00	.00	.00	.00
	TOTAL SCHOLARSHIPS	.00	.00	.00	.00	.00	.00
2023 093-716-222	CHRISTMAS GIFTS	.00	.00	.00	737.80	.00	737.80- .00 *
2023 093-716-223	BAKE SALE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
	TOTAL CHRISTMAS	.00	.00	.00	737.80	.00	737.80- .00
***** OVER BUDGET *****							
2023 093-717-225	FEED & SUPPLIES-LIVESTOCK	.00	.00	.00	.00	.00	.00 .00
2023 093-717-226	LIVESTOCK SHOW EXPENSES	.00	.00	.00	.00	.00	.00 .00
2023 093-717-227	VENDING SUPPLIES	.00	.00	.00	491.12	.00	491.12- .00 *
2023 093-717-228	JUVENILE CLOTHING	.00	.00	.00	.00	.00	.00 .00
2023 093-717-229	JUVENILE OUTINGS	.00	.00	.00	.00	.00	.00 .00
2023 093-717-230	SERVICE PROJECT	.00	.00	.00	.00	.00	.00 .00
2023 093-717-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	TOTAL PROJECT	.00	.00	.00	491.12	.00	491.12- .00
***** OVER BUDGET *****							
2023 093-718-230	SOS SNACKS	.00	.00	.00	32.84	.00	32.84- .00 *
	TOTAL SOS	.00	.00	.00	32.84	.00	32.84- .00
***** OVER BUDGET *****							
FUND TOTAL		.00	.00	.00	1,261.76	.00	1,261.76- .00
***** OVER BUDGET *****							

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STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

BOATWRIGHT TREW ROAD DISTRICT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2023 094-400-650	APPRAISAL DISTRICT	.00	.00	.00	.00	.00	.00	.00
2023 094-400-872	PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
2023 094-400-874	INTEREST	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 094-473-012	ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	4574,430.29	129712,244.00	9356,425.10	30210,815.88	23.29	94926,997.83	73.18