

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-411-110	SALARY - ELECTED OFFICIAL	.00	113,882.00	8,760.14	61,254.10	53.79	52,627.90	46.21
2019 010-411-130	SALARY - OTHERS	.00	60,969.00	4,420.34	31,982.57	52.46	28,986.43	47.54
2019 010-411-140	PAYROLL TAXES	.00	14,237.00	1,028.16	7,436.35	52.23	6,800.65	47.77
2019 010-411-150	GROUP INSURANCE	.00	14,040.00	1,170.00	8,190.00	58.33	5,850.00	41.67
2019 010-411-155	GROUP LIFE INSURANCE	.00	295.00	18.44	138.61	46.99	156.39	53.01
2019 010-411-160	RETIREMENT	.00	17,882.00	1,343.11	9,513.05	53.20	8,368.95	46.80
2019 010-411-170	WORKERS COMPENSATION	.00	249.00	.00	121.91	48.96	127.09	51.04
2019 010-411-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	245.00	58.33	175.00	41.67
2019 010-411-190	TRAVEL ALLOWANCE	.00	7,200.00	600.00	4,200.00	58.33	3,000.00	41.67
2019 010-411-196	ACC RUE 27TH PP	.00	.00	.00	4,375.62-	.00	4,375.62	.00
	SUB TOTAL - SALARIES	.00	229,174.00	17,375.19	118,705.97	51.80	110,468.03	48.20
2019 010-411-210	OFFICE SUPPLIES	.00	1,500.00	8.00	255.63	17.04	1,244.37	82.96
2019 010-411-260	REPAIRS & MAINTENANCE	.00	250.00	.00	.00	.00	250.00	100.00
2019 010-411-290	SMALL EQUIPMENT	.00	4,500.00	.00	2,868.02	63.73	1,631.98	36.27
2019 010-411-315	INTERPRETER EXPENSE	.00	50.00	.00	.00	.00	50.00	100.00
2019 010-411-325	COURT REPORTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-411-383	COURT APPT ATTNY-NON CRIMINA	.00	.00	.00	.00	.00	.00	.00
2019 010-411-450	REIMBURSED MILEAGE	.00	100.00	.00	.00	.00	100.00	100.00
2019 010-411-470	TELEPHONE	.00	25.00	.00	.00	.00	25.00	100.00
2019 010-411-480	DUES & MEETINGS	.00	5,500.00	.00	2,025.51	36.83	3,474.49	63.17
	TOTAL OTHER EXPENDITURES	.00	11,925.00	8.00	5,149.16	43.18	6,775.84	56.82
	COUNTY JUDGE	.00	241,099.00	17,383.19	123,855.13	51.37	117,243.87	48.63

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT	***** REMAINING
2019 010-412-110	SALARY - ELECTED OFFICIAL	.00	141,500.00	10,884.56	76,085.24	53.77	65,414.76	46.23	
2019 010-412-130	SALARY - OTHERS	.00	35,720.00	3,091.47	14,670.74	41.07	21,049.26	58.93	
2019 010-412-131	SALARY - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00	
2019 010-412-140	PAYROLL TAXES	.00	17,299.00	1,256.80	8,131.57	47.01	9,167.43	52.99	
2019 010-412-141	PAYROLL TAXES - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00	
2019 010-412-150	GROUP INSURANCE	.00	28,080.00	2,340.00	16,380.00	58.33	11,700.00	41.67	
2019 010-412-155	GROUP LIFE INSURANCE	.00	344.00	24.00	166.97	48.54	177.03	51.46	
2019 010-412-160	RETIREMENT	.00	22,264.00	1,752.00	11,555.72	51.90	10,708.28	48.10	
2019 010-412-161	RETIREMENT - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00	
2019 010-412-170	WORKERS COMPENSATION	.00	309.00	.00	141.85	45.91	167.15	54.09	
2019 010-412-171	WORKERS COMP - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00	
2019 010-412-185	TELEPHONE ALLOWANCE	.00	720.00	60.00	370.00	51.39	350.00	48.61	
2019 010-412-190	TRAVEL ALLOWANCE	.00	6,900.00	575.00	4,025.00	58.33	2,875.00	41.67	
2019 010-412-194	CO ATTNY CCT SUPPLEMENT	.00	23,840.00	1,833.84	12,836.88	53.85	11,003.12	46.15	
2019 010-412-195	JUVENILE BOARD SUPPLEMENT	.00	16,602.00	1,383.48	9,684.18	58.33	6,917.82	41.67	
2019 010-412-196	ACC RUE 27TH PP	.00	.00	.00	4,145.97-	.00	4,145.97	.00	
	SUB TOTAL - SALARIES	.00	293,578.00	23,201.15	149,902.18	51.06	143,675.82	48.94	
2019 010-412-210	OFFICE SUPPLIES	.00	2,500.00	130.00	790.22	31.61	1,709.78	68.39	
2019 010-412-260	REPAIRS & MAINTENANCE	.00	200.00	.00	.00	.00	200.00	100.00	
2019 010-412-265	RECYCLE PROGRAM	.00	.00	.00	.00	.00	.00	.00	
2019 010-412-270	CONTRACT ROAD REPAIRS	.00	901,120.00	.00	.00	.00	901,120.00	100.00	
2019 010-412-290	SMALL EQUIPMENT	.00	4,250.00	993.50	993.50	23.38	3,256.50	76.62	
2019 010-412-350	LEGAL	.00	2,000.00	.00	1,314.00	65.70	686.00	34.30	
2019 010-412-351	PROFESSIONAL & CONSULTING	.00	268,500.00	35,124.00	62,324.50	23.21	206,175.50	76.79	
2019 010-412-430	CONTRACTED SERVICES	.00	237,665.00	185.00	77,390.15	32.56	160,274.85	67.44	
2019 010-412-450	REIMBURSED MILEAGE	.00	3,350.00	104.98	635.64	18.97	2,714.36	81.03	
2019 010-412-470	TELEPHONE	.00	25.00	.00	.00	.00	25.00	100.00	
2019 010-412-480	DUES & MEETINGS	.00	3,539.00	254.05	3,058.19	86.41	480.81	13.59	
2019 010-412-481	DUES & MEETINGS-COMM. PCT.#1	.00	3,000.00	.00	700.00	23.33	2,300.00	76.67	
2019 010-412-482	DUES & MEETINGS-COMM. PCT.#2	.00	3,000.00	335.48	835.48	27.85	2,164.52	72.15	
2019 010-412-483	DUES & MEETINGS-COMM. PCT.#3	.00	3,000.00	.00	700.00	23.33	2,300.00	76.67	
2019 010-412-484	DUES & MEETINGS-COMM. PCT.#4	.00	3,000.00	.00	500.00	16.67	2,500.00	83.33	
2019 010-412-485	TAC DUES	.00	2,500.00	.00	2,440.00	97.60	60.00	2.40	
2019 010-412-486	LEGISLATIVE TRAVEL	.00	2,500.00	.00	.00	.00	2,500.00	100.00	
2019 010-412-487	URBAN COUNTIES	.00	6,361.00	.00	6,361.00	100.00	.00	.00	
2019 010-412-740	CONTINGENCY	.00	143,650.00	.00	.00	.00	143,650.00	100.00	
2019 010-412-741	RESERVE FOR 27TH PAYROLL	.00	.00	.00	.00	.00	.00	.00	
2019 010-412-750	CENSUS 2010 REDISTRICTING	.00	.00	.00	.00	.00	.00	.00	
2019 010-412-755	EMPLOYEE RECOGNITION	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2019 010-412-787	ECONOMIC DEVELOPMENT STUDIES	.00	.00	.00	.00	.00	.00	.00	
2019 010-412-790	CANYON LIBRARY	.00	50,000.00	12,500.00	37,500.00	75.00	12,500.00	25.00	
2019 010-412-795	HIGH PLAINS FOOD BANK	.00	1,000.00	1,000.00	1,000.00	100.00	.00	.00	
	TOTAL OTHER EXPENDITURES	.00	1642,160.00	50,627.01	196,542.68	11.97	1445,617.32	88.03	
	COUNTY COMMISSIONERS	.00	1935,738.00	73,828.16	346,444.86	17.90	1589,293.14	82.10	

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2019 010-413-110	SALARY - ELECTED OFFICIAL	.00	75,380.00	5,798.42	40,822.01	54.15	34,557.99	45.85
2019 010-413-130	SALARY - OTHERS	.00	211,917.00	15,768.47	110,612.73	52.20	101,304.27	47.80
2019 010-413-140	PAYROLL TAXES	.00	22,206.00	1,542.26	11,039.93	49.72	11,166.07	50.28
2019 010-413-150	GROUP INSURANCE	.00	42,120.00	3,510.00	23,985.00	56.94	18,135.00	43.06
2019 010-413-155	GROUP LIFE INSURANCE	.00	460.00	30.21	225.08	48.93	234.92	51.07
2019 010-413-160	RETIREMENT	.00	29,383.00	2,197.68	15,450.82	52.58	13,932.18	47.42
2019 010-413-170	WORKERS COMPENSATION	.00	389.00	.00	189.55	48.73	199.45	51.27
2019 010-413-196	ACCRUE 27TH PP	.00	.00	.00	7,017.34-	.00	7,017.34	.00
	SUB TOTAL - SALARIES	.00	381,855.00	28,847.04	195,307.78	51.15	186,547.22	48.85
2019 010-413-210	OFFICE SUPPLIES	857.18	7,000.00	135.83	2,376.31	33.95	3,766.51	53.81
2019 010-413-260	REPAIRS & MAINTENANCE	.00	5,500.00	.00	5,000.00	90.91	500.00	9.09
2019 010-413-290	SMALL EQUIPMENT	.00	3,000.00	.00	2,615.22	87.17	384.78	12.83
2019 010-413-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2019 010-413-420	RECORDING & COPYING	.00	3,500.00	239.29	1,675.03	47.86	1,824.97	52.14
2019 010-413-450	REIMBURSED MILEAGE	.00	300.00	19.72	72.14	24.05	227.86	75.95
2019 010-413-470	TELEPHONE	.00	100.00	1.95	15.65	15.65	84.35	84.35
2019 010-413-480	DUES & MEETINGS	.00	5,000.00	390.46	3,142.98	62.86	1,857.02	37.14
	TOTAL OTHER EXPENDITURES	857.18	24,400.00	787.25	14,897.33	61.05	8,645.49	35.43
	COUNTY CLERK	857.18	406,255.00	29,634.29	210,205.11	51.74	195,192.71	48.05

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2019 010-414-110	SALARY - DEPARTMENT HEAD	.00	.00	.00	.00	.00	.00	.00
2019 010-414-130	SALARY - OTHERS	.00	162,974.00	12,536.48	89,112.31	54.68	73,861.69	45.32
2019 010-414-140	PAYROLL TAXES	.00	12,676.00	912.24	6,657.48	52.52	6,018.52	47.48
2019 010-414-150	GROUP INSURANCE	.00	28,080.00	2,340.00	16,380.00	58.33	11,700.00	41.67
2019 010-414-155	GROUP LIFE INSURANCE	.00	261.00	17.54	132.54	50.78	128.46	49.22
2019 010-414-160	RETIREMENT	.00	16,668.00	1,277.48	9,092.26	54.55	7,575.74	45.45
2019 010-414-170	WORKERS COMPENSATION	.00	221.00	.00	111.65	50.52	109.35	49.48
2019 010-414-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	245.00	58.33	175.00	41.67
2019 010-414-196	ACCRUE 27TH PP	.00	.00	.00	4,004.64-	.00	4,004.64	.00
	SUBTOTAL - SALARIES	.00	221,300.00	17,118.74	117,726.60	53.20	103,573.40	46.80
2019 010-414-210	OFFICE SUPPLIES	1,163.06	5,000.00	221.82	2,046.57	40.93	1,790.37	35.81
2019 010-414-240	OTHER OPERATING EXPENSES	.00	3,600.00	.00	3,600.00	100.00	.00	.00
2019 010-414-260	REPAIRS & MAINTENANCE	.00	200.00	.00	.00	.00	200.00	100.00
2019 010-414-290	SMALL EQUIPMENT	.00	2,100.00	662.41	1,820.82	86.71	279.18	13.29
2019 010-414-430	CONTRACTED SERVICES	.00	8,275.00	447.09	2,729.13	32.98	5,545.87	67.02
2019 010-414-450	REIMBURSED MILEAGE	.00	125.00	12.76	59.87	47.90	65.13	52.10
2019 010-414-470	TELEPHONE	.00	125.00	4.68	20.85	16.68	104.15	83.32
2019 010-414-480	DUES & MEETINGS	.00	2,650.00	998.42	1,876.76	70.82	773.24	29.18
	TOTAL OTHER EXPENDITURES	1,163.06	22,075.00	2,347.18	12,154.00	55.06	8,757.94	39.67
	JUDICIAL ENFORCEMENT	1,163.06	243,375.00	19,465.92	129,880.60	53.37	112,331.34	46.16

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2019 010-415-210	OFFICE SUPPLIES	25,440.00	38,750.00	696.50	2,303.07	5.94	11,006.93	28.40
2019 010-415-212	BANK ANALYSIS FEES	.00	9,000.00	750.00	5,250.00	58.33	3,750.00	41.67
2019 010-415-215	POSTAGE	.00	200,000.00	9,273.80	75,282.46	37.64	124,717.54	62.36
2019 010-415-220	CC CHARGES - COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
2019 010-415-221	CC CHARGES - JP #1	.00	.00	.00	.00	.00	.00	.00
2019 010-415-222	CC CHARGES - ROAD & BRIDGE	.00	250.00	16.52	75.51	30.20	174.49	69.80
2019 010-415-223	CC CHARGES - TAX A/C	.00	75,000.00	6,622.05	37,989.18	50.65	37,010.82	49.35
2019 010-415-224	CC CHARGES - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2019 010-415-225	CC CHARGES - JP#4	.00	.00	.00	.00	.00	.00	.00
2019 010-415-226	CC CHARGES - CDA	.00	500.00	20.69	158.15	31.63	341.85	68.37
2019 010-415-240	LEGAL CLASSIFICATIONS	.00	22,500.00	872.00	3,248.00	14.44	19,252.00	85.56
2019 010-415-260	REPAIRS & MAINTENANCE	.00	250.00	.00	.00	.00	250.00	100.00
2019 010-415-430	CONTRACTED SERVICES	.00	25,000.00	1,469.41	10,827.60	43.31	14,172.40	56.69
2019 010-415-470	TELEPHONE	.00	53,000.00	9,423.47	35,826.17	67.60	17,173.83	32.40
2019 010-415-510	INSURANCE & BONDS	.00	655,925.00	1,282.00	618,895.09	94.35	37,029.91	5.65
2019 010-415-530	FORENSIC PATHOLOGIST	.00	125,000.00	10,265.50	59,240.25	47.39	65,759.75	52.61
2019 010-415-650	APPRAISAL DISTRICT	.00	446,204.00	.00	224,639.70	50.34	221,564.30	49.66
2019 010-415-660	P R P C	.00	21,000.00	.00	17,751.63	84.53	3,248.37	15.47
2019 010-415-713	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00	.00
2019 010-415-714	ACTUARIAL STUDY -GASB 45	.00	8,500.00	.00	.00	.00	8,500.00	100.00
2019 010-415-715	AUDIT	.00	55,000.00	.00	50,805.00	92.37	4,195.00	7.63
	TOTAL OTHER EXPENDITURES	25,440.00	1735,879.00	40,691.94	1142,291.81	65.80	568,147.19	32.73
	NON-DEPARTMENTAL	25,440.00	1735,879.00	40,691.94	1142,291.81	65.80	568,147.19	32.73

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2019 010-416-110	SALARY - DEPARTMENT HEAD	.00	85,868.00	6,605.26	46,140.92	53.73	39,727.08	46.27
2019 010-416-130	SALARY - OTHERS	.00	275,888.00	21,222.16	148,243.14	53.73	127,644.86	46.27
2019 010-416-140	PAYROLL TAXES	.00	28,185.00	2,020.85	14,394.46	51.07	13,790.54	48.93
2019 010-416-150	GROUP INSURANCE	.00	42,120.00	3,510.00	24,570.00	58.33	17,550.00	41.67
2019 010-416-155	GROUP LIFE INSURANCE	.00	581.00	38.94	288.67	49.69	292.33	50.31
2019 010-416-160	RETIREMENT	.00	36,999.00	2,835.64	19,832.77	53.60	17,166.23	46.40
2019 010-416-170	WORKERS COMPENSATION	.00	2,001.00	.00	996.43	49.80	1,004.57	50.20
2019 010-416-185	TELEPHONE ALLOWANCE	.00	1,620.00	135.00	945.00	58.33	675.00	41.67
2019 010-416-196	ACC RUE 27TH PP	.00	.00	.00	13,495.44-	.00	13,495.44	.00
	SUB TOTAL - SALARIES	.00	473,262.00	36,367.85	241,915.95	51.12	231,346.05	48.88
2019 010-416-200	CLOTHING/UNIFORMS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2019 010-416-210	OFFICE SUPPLIES	1,000.00	2,000.00	60.74	704.24	35.21	295.76	14.79
2019 010-416-240	OPERATING SUPPLIES	6,803.81	42,300.00	1,628.44	12,219.19	28.89	23,277.00	55.03
2019 010-416-260	REPAIRS & MAINTENANCE	1,033.76	385,000.00	4,363.05	361,607.30	93.92	22,358.94	5.81
2019 010-416-290	SMALL EQUIPMENT	1,142.03	132,900.00	19,118.80	63,653.90	47.90	68,104.07	51.24
2019 010-416-430	CONTRACTED SERVICES	5,000.00	280,220.00	803.00	47,814.42	17.06	227,405.58	81.15
2019 010-416-450	REIMBURSED MILEAGE	.00	4,800.00	329.74	1,092.18	22.75	3,707.82	77.25
2019 010-416-470	TELEPHONE	.00	125,700.00	8,941.73	69,892.33	55.60	55,807.67	44.40
2019 010-416-480	DUES & MEETINGS	.00	33,900.00	1,728.95	13,963.57	41.19	19,936.43	58.81
	TOTAL OTHER EXPENDITURES	14,979.60	1007,820.00	36,974.45	570,947.13	56.65	421,893.27	41.86
	INFORMATION TECHNOLOGY	14,979.60	1481,082.00	73,342.30	812,863.08	54.88	653,239.32	44.11

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2019 010-417-210	OFFICE SUPPLIES	.00	350.00	.00	.00	.00	350.00	100.00
2019 010-417-245	HISTORICAL MARKERS	.00	4,400.00	3,850.00	3,937.65	89.49	462.35	10.51
2019 010-417-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 010-417-430	CONTRACTED SERVICES	.00	2,750.00	.00	.00	.00	2,750.00	100.00
2019 010-417-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	7,500.00	3,850.00	3,937.65	52.50	3,562.35	47.50
	HISTORICAL COMMISSION	.00	7,500.00	3,850.00	3,937.65	52.50	3,562.35	47.50

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2019 010-418-210	OFFICE SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00
2019 010-418-430	CONTRACTED SERVICES	.00	6,400.00	532.22	3,221.80	50.34	3,178.20	49.66
2019 010-418-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	6,700.00	532.22	3,221.80	48.09	3,478.20	51.91
	LOSS PREVENTION	.00	6,700.00	532.22	3,221.80	48.09	3,478.20	51.91

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-419-110	SALARY - DEPARTMENT HEAD	.00	80,582.00	6,198.60	43,300.09	53.73	37,281.91	46.27
2019 010-419-130	SALARY-OTHERS	.00	98,157.00	7,367.72	51,451.68	52.42	46,705.32	47.58
2019 010-419-140	PAYROLL TAXES	.00	13,898.00	974.07	6,933.48	49.89	6,964.52	50.11
2019 010-419-150	GROUP INSURANCE	.00	21,060.00	1,755.00	12,285.00	58.33	8,775.00	41.67
2019 010-419-155	GROUP LIFE INSURANCE	.00	287.00	19.00	140.81	49.06	146.19	50.94
2019 010-419-160	RETIREMENT	.00	18,280.00	1,382.42	9,667.40	52.89	8,612.60	47.11
2019 010-419-170	WORKERS COMPENSATION	.00	241.00	.00	118.74	49.27	122.26	50.73
2019 010-419-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	245.00	58.33	175.00	41.67
2019 010-419-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-419-196	ACC RUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL - SALARIES	.00	232,925.00	17,731.81	124,142.20	53.30	108,782.80	46.70
2019 010-419-210	OFFICE SUPPLIES	1,634.67	3,000.00	121.27	1,064.32	35.48	301.01	10.03
2019 010-419-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-419-290	SMALL EQUIPMENT	.00	2,000.00	.00	52.00	2.60	1,948.00	97.40
2019 010-419-430	CONTRACTED SERVICES	.00	4,000.00	293.26	2,084.82	52.12	1,915.18	47.88
2019 010-419-450	REIMBURSED MILEAGE	.00	480.00	122.96	325.10	67.73	154.90	32.27
2019 010-419-470	TELEPHONE	.00	20.00	5.14	11.41	57.05	8.59	42.95
2019 010-419-480	DUES & MEETINGS	.00	10,500.00	2,163.26	8,661.94	82.49	1,838.06	17.51
2019 010-419-755	EMPLOYEE RECOGNITION	.00	3,000.00	82.53	1,359.15	45.31	1,640.85	54.70
	TOTAL OTHER EXPENDITURES	1,634.67	23,000.00	2,788.42	13,558.74	58.95	7,806.59	33.94
	HUMAN RESOURCES	1,634.67	255,925.00	20,520.23	137,700.94	53.81	116,589.39	45.56

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-431-125	SALARY - ELECTION PERSONNEL	.00	60,000.00	.00	42,372.65	70.62	17,627.35	29.38
2019 010-431-130	SALARY - OTHERS	.00	213,320.00	15,697.72	110,922.37	52.00	102,397.63	48.00
2019 010-431-140	PAYROLL TAXES	.00	21,268.00	1,094.98	9,722.39	45.71	11,545.61	54.29
2019 010-431-150	GROUP INSURANCE	.00	28,080.00	2,340.00	16,380.00	58.33	11,700.00	41.67
2019 010-431-155	GROUP LIFE INSURANCE	.00	343.00	21.98	172.89	50.41	170.11	49.59
2019 010-431-160	RETIREMENT	.00	21,726.00	1,599.61	11,822.71	54.42	9,903.29	45.58
2019 010-431-170	WORKERS COMPENSATION	.00	369.00	.00	225.04	60.99	143.96	39.01
2019 010-431-185	PHONE ALLOWANCE	.00	840.00	70.00	490.00	58.33	350.00	41.67
2019 010-431-196	ACCRUE 27TH PP	.00	.00	.00	5,321.89-	.00	5,321.89	.00
	SUB TOTAL - SALARIES	.00	345,946.00	20,824.29	186,786.16	53.99	159,159.84	46.01
2019 010-431-210	OFFICE SUPPLIES	1,617.65	14,000.00	213.62	5,404.15	38.60	6,978.20	49.84
2019 010-431-260	REPAIRS & MAINTENANCE	.00	65,500.00	.00	46,738.58	71.36	18,761.42	28.64
2019 010-431-290	SMALL EQUIPMENT	500.00	5,000.00	.00	.00	.00	4,500.00	90.00
2019 010-431-430	CONTRACTED SERVICES	.00	7,000.00	300.66	2,154.60	30.78	4,845.40	69.22
2019 010-431-450	REIMBURSED MILEAGE	.00	500.00	.00	182.20	36.44	317.80	63.56
2019 010-431-470	TELEPHONE	.00	50.00	2.01	7.43	14.86	42.57	85.14
2019 010-431-480	DUES & MEETINGS	.00	19,900.00	2,793.81	15,116.72	75.96	4,783.28	24.04
2019 010-431-520	RENTAL (POLLING PLACE)	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	2,117.65	111,950.00	3,310.10	69,603.68	62.17	40,228.67	35.93
	ELECTION ADMINISTRATOR	2,117.65	457,896.00	24,134.39	256,389.84	55.99	199,388.51	43.54

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-441-110	SALARY - DEPARTMENT HEAD	.00	103,835.00	7,987.24	55,795.95	53.74	48,039.05	46.26
2019 010-441-130	SALARY - OTHERS	.00	348,711.00	26,628.52	177,841.02	51.00	170,869.98	49.00
2019 010-441-140	PAYROLL TAXES	.00	35,163.00	2,530.85	17,360.56	49.37	17,802.44	50.63
2019 010-441-150	GROUP INSURANCE	.00	49,140.00	4,095.00	28,665.00	58.33	20,475.00	41.67
2019 010-441-155	GROUP LIFE INSURANCE	.00	725.00	48.44	346.04	47.73	378.96	52.27
2019 010-441-160	RETIREMENT	.00	46,285.00	3,527.36	23,836.21	51.50	22,448.79	48.50
2019 010-441-170	WORKERS COMPENSATION	.00	612.00	.00	291.71	47.67	320.29	52.33
2019 010-441-185	TELEPHONE ALLOWANCE	.00	720.00	60.00	420.00	58.33	300.00	41.67
2019 010-441-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-441-196	ACC RUE 27TH PP	.00	.00	.00	10,375.75-	.00	10,375.75	.00
	SUB TOTAL - SALARIES	.00	585,191.00	44,877.41	294,180.74	50.27	291,010.26	49.73
2019 010-441-210	OFFICE SUPPLIES	783.70	2,350.00	78.34	1,074.82	45.74	491.48	20.91
2019 010-441-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-441-290	SMALL EQUIPMENT	1,536.14	2,315.00	50.50	320.49	13.84	458.37	19.80
2019 010-441-430	CONTRACTED SERVICES	.00	2,660.00	221.31	1,549.17	58.24	1,110.83	41.76
2019 010-441-450	REIMBURSED MILEAGE	.00	750.00	.00	498.59	66.48	251.41	33.52
2019 010-441-470	TELEPHONE	.00	20.00	.02	.07	.35	19.93	99.65
2019 010-441-480	DUES & MEETINGS	.00	15,000.00	1,215.80	8,483.28	56.56	6,516.72	43.44
	TOTAL OTHER EXPENDITURES	2,319.84	23,095.00	1,565.97	11,926.42	51.64	8,848.74	38.31
	COUNTY AUDITOR	2,319.84	608,286.00	46,443.38	306,107.16	50.32	299,859.00	49.30

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-442-110	SALARY - ELECTED OFFICIAL	.00	75,380.00	5,798.42	40,822.01	54.15	34,557.99	45.85
2019 010-442-130	SALARY - OTHERS	.00	101,516.00	6,889.81	50,124.99	49.38	51,391.01	50.62
2019 010-442-140	PAYROLL TAXES	.00	13,687.00	928.67	6,772.96	49.48	6,914.04	50.52
2019 010-442-150	GROUP INSURANCE	.00	21,060.00	1,170.00	10,530.00	50.00	10,530.00	50.00
2019 010-442-155	GROUP LIFE INSURANCE	.00	284.00	17.76	135.66	47.77	148.34	52.23
2019 010-442-160	RETIREMENT	.00	18,092.00	1,292.94	9,280.03	51.29	8,811.97	48.71
2019 010-442-170	WORKERS COMPENSATION	.00	240.00	.00	114.97	47.90	125.03	52.10
2019 010-442-190	TRAVEL ALLOWANCE	.00	600.00	50.00	360.08	60.01	239.92	39.99
2019 010-442-196	ACCRUE 27TH PP	.00	.00	.00	4,458.91-	.00	4,458.91	.00
	SUB TOTAL - SALARIES	.00	230,859.00	16,147.60	113,681.79	49.24	117,177.21	50.76
2019 010-442-210	OFFICE SUPPLIES	484.08	3,500.00	141.25	2,798.46	79.96	217.46	6.21
2019 010-442-260	REPAIRS & MAINTENANCE	.00	350.00	.00	.00	.00	350.00	100.00
2019 010-442-290	SMALL EQUIPMENT	.00	3,000.00	.00	1,985.22	66.17	1,014.78	33.83
2019 010-442-430	CONTRACTED SERVICES	.00	600.00	39.90	279.30	46.55	320.70	53.45
2019 010-442-470	TELEPHONE	.00	25.00	.00	.22	.88	24.78	99.12
2019 010-442-480	DUES & MEETINGS	.00	8,450.00	25.00-	1,853.17	21.93	6,596.83	78.07
	TOTAL OTHER EXPENDITURES	484.08	15,925.00	156.15	6,916.37	43.43	8,524.55	53.53
	COUNTY TREASURER	484.08	246,784.00	16,303.75	120,598.16	48.87	125,701.76	50.94

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-443-110	SALARY - ELECTED OFFICIAL	.00	75,380.00	5,798.42	40,532.10	53.77	34,847.90	46.23
2019 010-443-130	SALARY - OTHERS	.00	999,418.00	74,412.06	523,859.23	52.42	475,558.77	47.58
2019 010-443-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2019 010-443-140	PAYROLL TAXES	.00	83,714.00	5,751.53	41,205.41	49.22	42,508.59	50.78
2019 010-443-150	GROUP INSURANCE	.00	168,480.00	14,040.00	98,280.00	58.33	70,200.00	41.67
2019 010-443-155	GROUP LIFE INSURANCE	.00	1,728.00	112.27	839.02	48.55	888.98	51.45
2019 010-443-160	RETIREMENT	.00	109,925.00	8,173.52	57,584.78	52.39	52,340.22	47.61
2019 010-443-170	WORKERS COMPENSATION	.00	1,457.00	.00	708.08	48.60	748.92	51.40
2019 010-443-190	TRAVEL ALLOWANCE	.00	5,500.00	458.34	3,208.38	58.33	2,291.62	41.67
2019 010-443-196	ACC RUE 27TH PP	.00	.00	.00	25,446.22-	.00	25,446.22	.00
	SUB TOTAL - SALARIES	.00	1445,602.00	108,746.14	740,770.78	51.24	704,831.22	48.76
2019 010-443-210	OFFICE SUPPLIES	5,733.77	32,495.00	948.23	6,815.63	20.97	19,945.60	61.38
2019 010-443-260	REPAIRS & MAINTENANCE	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2019 010-443-290	SMALL EQUIPMENT	120.00	16,342.00	60.00	5,765.72	35.28	10,456.28	63.98
2019 010-443-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2019 010-443-430	CONTRACTED SERVICES	.00	32,300.00	645.81	18,804.33	58.22	13,495.67	41.78
2019 010-443-440	CONTINUING EDUCATION	.00	3,600.00	.00	359.00	9.97	3,241.00	90.03
2019 010-443-450	REIMBURSED MILEAGE	.00	2,000.00	37.70	314.40	15.72	1,685.60	84.28
2019 010-443-470	TELEPHONE	.00	700.00	45.83	323.36	46.19	376.64	53.81
2019 010-443-480	DUES & MEETINGS	.00	13,820.00	.00	7,862.57	56.89	5,957.43	43.11
	TOTAL OTHER EXPENDITURES	5,853.77	104,057.00	1,737.57	40,245.01	38.68	57,958.22	55.70
	TAX ASSESSOR/COLLECTOR	5,853.77	1549,659.00	110,483.71	781,015.79	50.40	762,789.44	49.22

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-444-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2019 010-444-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2019 010-444-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-444-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-444-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2019 010-444-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2019 010-444-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2019 010-444-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 010-444-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-444-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 010-444-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 010-444-440	CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00	.00
2019 010-444-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2019 010-444-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	VOTER REGISTRATION	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-445-110	SALARY - DEPARTMENT HEAD	.00	86,382.00	6,644.76	46,420.42	53.74	39,961.58	46.26
2019 010-445-130	SALARY - OTHERS	.00	133,454.00	10,265.70	71,708.79	53.73	61,745.21	46.27
2019 010-445-140	PAYROLL TAXES	.00	17,109.00	1,237.23	8,801.85	51.45	8,307.15	48.55
2019 010-445-150	GROUP INSURANCE	.00	28,080.00	2,340.00	16,380.00	58.33	11,700.00	41.67
2019 010-445-155	GROUP LIFE INSURANCE	.00	353.00	23.66	175.48	49.71	177.52	50.29
2019 010-445-160	RETIREMENT	.00	22,484.00	1,723.18	12,052.55	53.61	10,431.45	46.39
2019 010-445-170	WORKERS COMPENSATION	.00	297.00	.00	148.13	49.88	148.87	50.12
2019 010-445-185	TELEPHONE ALLOWANCE	.00	720.00	60.00	420.00	58.33	300.00	41.67
2019 010-445-196	ACC RUE 27TH PP	.00	.00	.00	5,523.31-	.00	5,523.31	.00
	SUBTOTAL SALARIES	.00	288,879.00	22,294.53	150,583.91	52.13	138,295.09	47.87
2019 010-445-210	OFFICE SUPPLIES	1,352.12	2,000.00	125.43	468.37	23.42	179.51	8.98
2019 010-445-260	REPAIRS & MAINTENANCE	.00	450.00	.00	.00	.00	450.00	100.00
2019 010-445-290	SMALL EQUIPMENT	.00	3,500.00	2,834.03	2,834.03	80.97	665.97	19.03
2019 010-445-430	CONTRACTED SERVICES	.00	5,510.00	244.13	2,146.19	38.95	3,363.81	61.05
2019 010-445-450	REIMBURSED MILEAGE	.00	1,450.00	221.38	221.38	15.27	1,228.62	84.73
2019 010-445-470	TELEPHONE	.00	100.00	1.88	7.72	7.72	92.28	92.28
2019 010-445-480	DUES & MEETINGS	.00	3,800.00	180.00	919.00	24.18	2,881.00	75.82
	TOTAL OTHER EXPENDITURES	1,352.12	16,810.00	3,606.85	6,596.69	39.24	8,861.19	52.71
	PURCHASING	1,352.12	305,689.00	25,901.38	157,180.60	51.42	147,156.28	48.14

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-451-110	SALARY - DEPARTMENT HEAD	.00	.00	.00	.00	.00	.00	.00
2019 010-451-130	SALARY - OTHERS	.00	239,016.00	17,746.11	124,361.27	52.03	114,654.73	47.97
2019 010-451-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2019 010-451-140	PAYROLL TAXES	.00	18,756.00	1,274.75	9,261.85	49.38	9,494.15	50.62
2019 010-451-150	GROUP INSURANCE	.00	28,080.00	2,340.00	16,380.00	58.33	11,700.00	41.67
2019 010-451-155	GROUP LIFE INSURANCE	.00	383.00	24.85	183.71	47.97	199.29	52.03
2019 010-451-160	RETIREMENT	.00	24,446.00	1,808.33	12,616.95	51.61	11,829.05	48.39
2019 010-451-170	WORKERS COMPENSATION	.00	4,268.00	.00	2,072.89	48.57	2,195.11	51.43
2019 010-451-180	UNIFORM ALLOWANCE	.00	2,800.00	.00	2,100.00	75.00	700.00	25.00
2019 010-451-196	ACC RUE 27TH PP	.00	.00	.00	5,743.25-	.00	5,743.25	.00
	SUB TOTAL - SALARIES	.00	317,749.00	23,194.04	161,233.42	50.74	156,515.58	49.26
2019 010-451-200	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2019 010-451-240	OPERATING SUPPLIES	101.52	22,000.00	2,013.24	7,992.22	36.33	13,906.26	63.21
2019 010-451-250	VEHICLE OPERATION	.00	22,427.00	1,003.35	6,788.89	30.27	15,638.11	69.73
2019 010-451-260	REPAIRS & MAINTENANCE	19,198.02	165,000.00	8,627.86	39,017.90	23.65	106,784.08	64.72
2019 010-451-290	SMALL EQUIPMENT	625.29	10,000.00	995.29	3,859.12	38.59	5,515.59	55.16
2019 010-451-430	CONTRACTED SERVICES	.00	211,000.00	15,577.42	98,172.51	46.53	112,827.49	53.47
2019 010-451-470	TELEPHONE	.00	9,000.00	442.73	3,360.99	37.34	5,639.01	62.66
2019 010-451-480	DUES & MEETINGS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2019 010-451-490	UTILITIES	.00	295,000.00	17,531.18	110,980.92	37.62	184,019.08	62.38
2019 010-451-800	JOHNSON CONTROLS MAINT CONTR	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	19,924.83	735,927.00	46,191.07	270,172.55	36.71	445,829.62	60.58
	FACILITIES	19,924.83	1053,676.00	69,385.11	431,405.97	40.94	602,345.20	57.17

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-467-850	PALO DURO SOIL & WATER	.00	1,500.00	.00	1,500.00	100.00	.00	.00
	ENVIRONMENTAL PROTECTION	.00	1,500.00	.00	1,500.00	100.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-471-110	SALARY - DEPARTMENT HEAD	.00	86,507.00	6,634.42	46,348.61	53.58	40,158.39	46.42
2019 010-471-130	SALARY - OTHERS	.00	1140,023.00	84,492.81	583,983.32	51.23	556,039.68	48.77
2019 010-471-140	PAYROLL TAXES	.00	95,517.00	6,742.25	47,533.62	49.76	47,983.38	50.24
2019 010-471-150	GROUP INSURANCE	.00	189,540.00	15,210.00	107,640.00	56.79	81,900.00	43.21
2019 010-471-155	GROUP LIFE INSURANCE	.00	1,970.00	127.55	935.03	47.46	1,034.97	52.54
2019 010-471-160	RETIREMENT	.00	125,471.00	9,283.30	64,292.20	51.24	61,178.80	48.76
2019 010-471-170	WORKERS COMPENSATION	.00	35,079.00	.00	16,264.03	46.36	18,814.97	53.64
2019 010-471-185	TELEPHONE ALLOWANCE	.00	4,810.00	330.00	2,185.00	45.43	2,625.00	54.57
2019 010-471-196	ACCURUE 27TH PP	.00	.00	.00	29,595.65-	.00	29,595.65	.00
	SUB TOTAL - SALARIES	.00	1678,917.00	122,820.33	839,586.16	50.01	839,330.84	49.99
2019 010-471-200	CLOTHING/UNIFORMS	6,068.46	14,200.00	914.26	7,088.64	49.92	1,042.90	7.34
2019 010-471-210	OFFICE SUPPLIES	369.24	5,000.00	269.29	1,392.06	27.84	3,238.70	64.77
2019 010-471-240	OPERATING SUPPLIES	36,074.16	84,000.00	1,880.94	21,631.89	25.75	26,293.95	31.30
2019 010-471-250	VEHICLE OPERATION	94,256.30	445,000.00	47,798.88	243,020.69	54.61	107,723.01	24.21
2019 010-471-260	REPAIRS & MAINTENANCE	4,096.55	50,000.00	4,225.90	17,318.11	34.64	28,585.34	57.17
2019 010-471-265	CLEAN-UP DAY	.00	.00	.00	.00	.00	.00	.00
2019 010-471-270	ROAD REPAIRS	509,508.04	1331,744.00	106,068.34	634,871.24	47.67	187,364.72	14.07
2019 010-471-280	ROAD SIGNS	2,993.38	40,000.00	1,541.17	6,934.35	17.34	30,072.27	75.18
2019 010-471-290	SMALL EQUIPMENT	4,838.60	15,000.00	179.85	9,785.59	65.24	375.81	2.51
2019 010-471-295	NOXIOUS WEED CONTROL	.00	.00	.00	.00	.00	.00	.00
2019 010-471-430	CONTRACTED SERVICES	1,253.25	4,000.00	165.37	1,542.42	38.56	1,204.33	30.11
2019 010-471-470	TELEPHONE	.00	5,600.00	369.36	2,514.89	44.91	3,085.11	55.09
2019 010-471-480	DUES & MEETINGS	.00	6,000.00	.00	3,967.74	66.13	2,032.26	33.87
2019 010-471-490	UTILITIES	.00	18,000.00	1,152.52	8,758.05	48.66	9,241.95	51.34
	TOTAL OTHER EXPENDITURES	659,457.98	2018,544.00	164,565.88	958,825.67	47.50	400,260.35	19.83
	ROAD AND BRIDGE	659,457.98	3697,461.00	287,386.21	1798,411.83	48.64	1239,591.19	33.53

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2019 010-472-012	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2019 010-473-012	ROADS	.00	.00	.00	.00	.00	.00	.00
2019 010-474-012	LAND	.00	.00	.00	.00	.00	.00	.00
2019 010-475-012	BUILDINGS	67,063.19	892,531.00	.00	8,661.85	.97	816,805.96	91.52
	TOTAL INFRASTRUCTURE	67,063.19	892,531.00	.00	8,661.85	.97	816,805.96	91.52
2019 010-476-047	BUILDING OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2019 010-476-071	ROAD & BRIDGE	69,120.00	183,705.00	.00	113,705.00	61.90	880.00	.48
	VEHICLES	69,120.00	183,705.00	.00	113,705.00	61.90	880.00	.48

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-477-011	COUNTY JUDGE	.00	.00	.00	.00	.00	.00	.00
2019 010-477-012	COMMISSIONERS' COURT	.00	.00	.00	.00	.00	.00	.00
2019 010-477-013	COUNTY CLERK	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2019 010-477-014	JUDICIAL COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
2019 010-477-015	NON-DEPARTMENTAL	.00	.00	.00	.00	.00	.00	.00
2019 010-477-016	INFORMATION TECHNOLOGY	.00	289,000.00	.00	246,753.34	85.38	42,246.66	14.62
2019 010-477-017	HISTORICAL COMMISSION	.00	.00	.00	.00	.00	.00	.00
2019 010-477-019	HR/PAYROLL	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2019 010-477-041	AUDITOR	.00	.00	.00	.00	.00	.00	.00
2019 010-477-042	COUNTY TREASURER	.00	.00	.00	.00	.00	.00	.00
2019 010-477-043	TAX ASSESSOR/COLLECTOR	.00	.00	.00	.00	.00	.00	.00
2019 010-477-044	VOTER REGISTRATION	.00	.00	.00	.00	.00	.00	.00
2019 010-477-045	PURCHASING	.00	.00	.00	.00	.00	.00	.00
2019 010-477-046	ELECTIONS	.00	.00	.00	.00	.00	.00	.00
2019 010-477-047	BUILDING OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2019 010-477-050	DOMESTIC RELATIONS OFFICE	.00	.00	.00	.00	.00	.00	.00
2019 010-477-071	ROAD & BRIDGE	208,997.32	655,295.00	301,375.00	337,345.00	51.48	108,952.68	16.63
2019 010-477-091	EXTENSION SERVICE	.00	.00	.00	.00	.00	.00	.00
2019 010-477-098	SURPLUS	.00	.00	.00	.00	.00	.00	.00
	CAPITAL EXPENDITURES	208,997.32	999,795.00	301,375.00	584,098.34	58.42	206,699.34	20.67

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-481-130	SALARY - OTHERS	.00	48,451.00	3,732.75	26,038.46	53.74	22,412.54	46.26
2019 010-481-131	OTHER SALARY - CRT REPORTER	.00	2,950.00	.00	.00	.00	2,950.00	100.00
2019 010-481-140	PAYROLL TAXES	.00	4,020.00	276.37	1,957.32	48.69	2,062.68	51.31
2019 010-481-150	GROUP INSURANCE	.00	7,020.00	585.00	4,095.00	58.33	2,925.00	41.67
2019 010-481-155	GROUP LIFE INSURANCE	.00	78.00	5.23	38.68	49.59	39.32	50.41
2019 010-481-160	RETIREMENT	.00	4,955.00	380.37	2,656.66	53.62	2,298.34	46.38
2019 010-481-170	WORKERS COMPENSATION	.00	70.00	.00	32.60	46.57	37.40	53.43
2019 010-481-185	TELEPHONE ALLOWANCE	.00	420.00	.00	.00	.00	420.00	100.00
2019 010-481-196	ACC RUE 27TH PP	.00	.00	.00	1,216.26-	.00	1,216.26	.00
	SUB TOTAL - SALARIES	.00	67,964.00	4,979.72	33,602.46	49.44	34,361.54	50.56
2019 010-481-210	OFFICE SUPPLIES	.00	750.00	.00	.00	.00	750.00	100.00
2019 010-481-290	SMALL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2019 010-481-325	COURT REPORTER EXPENSE	.00	500.00	.00	25.00	5.00	475.00	95.00
2019 010-481-383	COURT APPT ATTORNEY	.00	57,050.00	7,366.00	39,969.00	70.06	17,081.00	29.94
2019 010-481-430	CONTRACTED SERVICES	.00	450.00	29.84	208.88	46.42	241.12	53.58
2019 010-481-450	REIMBURSED MILEAGE	.00	250.00	.00	.00	.00	250.00	100.00
2019 010-481-470	TELEPHONE	.00	50.00	.00	.00	.00	50.00	100.00
2019 010-481-480	DUES & MEETINGS	.00	1,800.00	.00	305.00	16.94	1,495.00	83.06
2019 010-481-512	INDIGENT HEALTH CARE	.00	85,000.00	12,829.35	62,326.85	73.33	22,673.15	26.67
2019 010-481-585	PAUPER'S BURIALS	.00	9,000.00	860.00	2,150.00	23.89	6,850.00	76.11
2019 010-481-595	DHS INDIGENT CHILDREN	.00	12,500.00	.00	1,764.89	14.12	10,735.11	85.88
2019 010-481-601	CANYON CARES	.00	.00	.00	.00	.00	.00	.00
2019 010-481-602	HIGH PLAINS FOOD BANK	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	167,850.00	21,085.19	106,749.62	63.60	61,100.38	36.40
	HEALTH & WELFARE	.00	235,814.00	26,064.91	140,352.08	59.52	95,461.92	40.48

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2019 010-491-110	SALARY - DEPARTMENT HEAD	.00	26,734.00	2,056.46	14,371.29	53.76	12,362.71	46.24
2019 010-491-130	SALARY - OTHERS	.00	190,580.00	14,494.41	103,127.39	54.11	87,452.61	45.89
2019 010-491-140	PAYROLL TAXES	.00	18,546.00	1,361.03	9,800.59	52.84	8,745.41	47.16
2019 010-491-150	GROUP INSURANCE	.00	42,120.00	3,510.00	24,570.00	58.33	17,550.00	41.67
2019 010-491-155	GROUP LIFE INSURANCE	.00	248.00	16.10	122.42	49.36	125.58	50.64
2019 010-491-160	RETIREMENT	.00	15,503.00	1,171.24	8,382.93	54.07	7,120.07	45.93
2019 010-491-170	WORKERS COMPENSATION	.00	322.00	.00	190.14	59.05	131.86	40.95
2019 010-491-185	TELEPHONE ALLOWANCE	.00	1,680.00	140.00	980.00	58.33	700.00	41.67
2019 010-491-190	TRAVEL ALLOWANCE	.00	20,400.00	1,700.00	11,900.00	58.33	8,500.00	41.67
2019 010-491-196	ACC RUE 27TH PP	.00	.00	.00	5,314.61-	.00	5,314.61	.00
	SUB TOTAL - SALARIES	.00	316,133.00	24,449.24	168,130.15	53.18	148,002.85	46.82
2019 010-491-210	OFFICE SUPPLIES	371.63	5,500.00	820.40	2,454.33	44.62	2,674.04	48.62
2019 010-491-240	OPERATING SUPPLIES	2,600.00	7,500.00	336.65	1,903.02	25.37	2,996.98	39.96
2019 010-491-250	VEHICLE OPERATION	.00	10,000.00	632.93	4,569.20	45.69	5,430.80	54.31
2019 010-491-260	REPAIRS & MAINTENANCE	.00	3,000.00	79.50	143.14	4.77	2,856.86	95.23
2019 010-491-290	SMALL EQUIPMENT	.00	3,350.00	.00	2,455.27	73.29	894.73	26.71
2019 010-491-430	CONTRACTED SERVICES	.00	13,200.00	621.37	8,702.22	65.93	4,497.78	34.07
2019 010-491-450	REIMBURSED MILEAGE	.00	650.00	142.16	298.10	45.86	351.90	54.14
2019 010-491-470	TELEPHONE	.00	1,600.00	117.85	911.12	56.95	688.88	43.06
2019 010-491-480	DUES & MEETINGS	.00	23,000.00	997.72	17,156.71	74.59	5,843.29	25.41
2019 010-491-490	UTILITIES	.00	21,000.00	958.75	7,599.60	36.19	13,400.40	63.81
	TOTAL OTHER EXPENDITURES	2,971.63	88,800.00	4,707.33	46,192.71	52.02	39,635.66	44.63
	EXTENSION SERVICE	2,971.63	404,933.00	29,156.57	214,322.86	52.93	187,638.51	46.34

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-492-223	MASTER GARDENERS PROGRAM	.00	1,750.00	.00	.00	.00	1,750.00	100.00
2019 010-492-240	OPERATING SUPPLIES	.00	2,150.00	.00	1,912.81	88.97	237.19	11.03
2019 010-492-260	REPAIRS & MAINTENANCE	.00	4,850.00	25.96	881.93	18.18	3,968.07	81.82
2019 010-492-430	CONTRACTED SERVICES	.00	2,000.00	90.00	630.00	31.50	1,370.00	68.50
2019 010-492-490	UTILITIES	.00	9,400.00	758.64	5,514.41	58.66	3,885.59	41.34
	TOTAL OTHER EXPENDITURES	.00	20,150.00	874.60	8,939.15	44.36	11,210.85	55.64
	AGRI-LIFE EDUCATION	.00	20,150.00	874.60	8,939.15	44.36	11,210.85	55.64

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-495-800	AARDVARK - LEASE	.00	21,438.00	.00	.00	.00	21,438.00	100.00
2019 010-495-890	MOTOROLA - PRINCIPAL	.00	309,070.00	.00	309,069.44	100.00	.56	.00
2019 010-495-891	MOTOROLA - INTEREST	.00	8,933.00	.00	8,932.09	99.99	.91	.01
2019 010-495-892	GOV CAP FFB HEREFORD-PRINCIP	.00	67,487.00	.00	.00	.00	67,487.00	100.00
2019 010-495-893	GOV CAP FFB HEREFORD-INTERES	.00	4,444.00	.00	.00	.00	4,444.00	100.00
2019 010-495-894	GOV CAP FFB ABILENE-PRINCIPA	.00	116,200.00	.00	116,199.45	100.00	.55	.00
2019 010-495-895	GOV CAP FFB ABILENE-INTEREST	.00	14,458.00	.00	14,457.13	99.99	.87	.01
	TOTAL LEASE EXPENDITURES	.00	542,030.00	.00	448,658.11	82.77	93,371.89	17.23

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-499-047	TRANSFER TO MULTI PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
2019 010-499-110	TRANSFER TO JUV PROB GENERAL	.00	2444,742.00	203,728.50	1426,099.50	58.33	1018,642.50	41.67
2019 010-499-210	TRANSFER TO LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
2019 010-499-270	TRANSFER TO HEALTH FUND	.00	.00	.00	.00	.00	.00	.00
2019 010-499-310	TRANSFER TO CTHS/JUSTICE SEC	.00	448,000.00	37,333.33	261,333.31	58.33	186,666.69	41.67
2019 010-499-320	TRANSFER TO COUNTY REC MGMT	.00	18,500.00	1,541.67	10,791.69	58.33	7,708.31	41.67
2019 010-499-450	TRANSFER TO ANNEX CAPITAL PR	.00	.00	.00	.00	.00	.00	.00
2019 010-499-470	TRANSFER TO MULTI-PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
2019 010-499-480	TRANSFER TO FINANCE BLDG	.00	.00	.00	.00	.00	.00	.00
2019 010-499-500	TRANSFER TO YCHP	.00	2570,757.00	.00	2142,297.50	83.33	428,459.50	16.67
2019 010-499-510	TRANSFER TO NEXT STEP	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	5481,999.00	242,603.50	3840,522.00	70.06	1641,477.00	29.94

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-501-120	SALARY - DEPARTMENT HEAD	.00	108,699.00	8,361.48	58,410.49	53.74	50,288.51	46.26
2019 010-501-130	SALARY - OTHERS	.00	51,150.00	3,934.64	27,483.59	53.73	23,666.41	46.27
2019 010-501-140	PAYROLL TAXES	.00	12,465.00	899.31	6,410.32	51.43	6,054.68	48.57
2019 010-501-150	GROUP INSURANCE	.00	14,040.00	1,170.00	8,190.00	58.33	5,850.00	41.67
2019 010-501-155	GROUP LIFE INSURANCE	.00	257.00	17.20	127.55	49.63	129.45	50.37
2019 010-501-160	RETIREMENT	.00	16,348.00	1,252.98	8,763.63	53.61	7,584.37	46.39
2019 010-501-170	WORKERS COMPENSATION	.00	217.00	.00	88.60	40.83	128.40	59.17
2019 010-501-185	TELEPHONE ALLOWANCE	.00	840.00	70.00	490.00	58.33	350.00	41.67
2019 010-501-196	ACCRUE 27TH PP	.00	.00	.00	4,015.75-	.00	4,015.75	.00
	SUBTOTAL - SALARIES	.00	204,016.00	15,705.61	105,948.43	51.93	98,067.57	48.07
2019 010-501-210	OFFICE SUPPLIES	989.45	1,500.00	.00	128.55	8.57	382.00	25.47
2019 010-501-290	SMALL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2019 010-501-325	COURT REPORTER EXPENSE	.00	250.00	.00	.00	.00	250.00	100.00
2019 010-501-360	EXPERT WITNESS	.00	350.00	.00	.00	.00	350.00	100.00
2019 010-501-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 010-501-450	REIMBURSED MILEAGE	.00	3,000.00	82.36	602.51	20.08	2,397.49	79.92
2019 010-501-470	TELEPHONE	.00	250.00	7.52	44.75	17.90	205.25	82.10
2019 010-501-480	DUES & MEETINGS	.00	3,150.00	.00	295.00	9.37	2,855.00	90.63
	TOTAL OTHER EXPENDITURES	989.45	9,500.00	89.88	1,070.81	11.27	7,439.74	78.31
	DOMESTIC RELATIONS OFFICE	989.45	213,516.00	15,795.49	107,019.24	50.12	105,507.31	49.41

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-511-110	SALARY - ELECTED OFFICAL	.00	162,825.00	12,525.02	87,615.69	53.81	75,209.31	46.19
2019 010-511-130	SALARY - OTHERS	.00	219,308.00	16,304.72	122,482.52	55.85	96,825.48	44.15
2019 010-511-140	PAYROLL TAXES	.00	29,764.00	2,033.00	13,709.77	46.06	16,054.23	53.94
2019 010-511-150	GROUP INSURANCE	.00	29,250.00	2,340.00	17,550.00	60.00	11,700.00	40.00
2019 010-511-155	GROUP LIFE INSURANCE	.00	618.00	40.27	312.21	50.52	305.79	49.48
2019 010-511-160	RETIREMENT	.00	39,083.00	2,930.13	21,406.27	54.77	17,676.73	45.23
2019 010-511-170	WORKERS COMPENSATION	.00	1,464.00	.00	732.37	50.03	731.63	49.97
2019 010-511-180	UNIFORM ALLOWANCE	.00	900.00	.00	225.00	25.00	675.00	75.00
2019 010-511-190	TRAVEL ALLOWANCE	.00	200.00	16.67	116.69	58.35	83.31	41.66
2019 010-511-196	ACCRUE 27TH PP	.00	.00	.00	9,348.50-	.00	9,348.50	.00
	SUB TOTAL - SALARIES	.00	483,412.00	36,189.81	254,802.02	52.71	228,609.98	47.29
2019 010-511-210	OFFICE SUPPLIES	391.45	6,000.00	7.35-	353.12	5.89	5,255.43	87.59
2019 010-511-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2019 010-511-290	SMALL EQUIPMENT	.00	2,400.00	.00	869.66	36.24	1,530.34	63.76
2019 010-511-430	CONTRACTED SERVICES	.00	7,500.00	466.50	2,883.89	38.45	4,616.11	61.55
2019 010-511-480	DUES & MEETINGS	.00	9,065.00	.00	1,604.00	17.69	7,461.00	82.31
	TOTAL OTHER EXPENDITURES	391.45	25,065.00	459.15	5,710.67	22.78	18,962.88	75.65
	COUNTY COURT AT LAW #1	391.45	508,477.00	36,648.96	260,512.69	51.23	247,572.86	48.69

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-512-110	SALARY - ELECTED OFFICIAL	.00	162,825.00	12,525.02	87,615.58	53.81	75,209.42	46.19
2019 010-512-130	SALARY - OTHERS	.00	207,601.00	15,701.39	115,580.82	55.67	92,020.18	44.33
2019 010-512-140	PAYROLL TAXES	.00	28,855.00	2,075.80	13,057.99	45.25	15,797.01	54.75
2019 010-512-150	GROUP INSURANCE	.00	28,080.00	2,340.00	15,795.00	56.25	12,285.00	43.75
2019 010-512-155	GROUP LIFE INSURANCE	.00	597.00	39.51	301.56	50.51	295.44	49.49
2019 010-512-160	RETIREMENT	.00	37,886.00	2,876.29	20,731.47	54.72	17,154.53	45.28
2019 010-512-170	WORKERS COMPENSATION	.00	1,489.00	.00	734.97	49.36	754.03	50.64
2019 010-512-180	UNIFORM ALLOWANCE	.00	900.00	75.00	525.00	58.33	375.00	41.67
2019 010-512-190	TRAVEL ALLOWANCE	.00	200.00	16.67	116.82	58.41	83.18	41.59
2019 010-512-196	ACCRUE 27TH PP	.00	.00	.00	9,234.03-	.00	9,234.03	.00
	SUB TOTAL - SALARIES	.00	468,433.00	35,649.68	245,225.18	52.35	223,207.82	47.65
2019 010-512-210	OFFICE SUPPLIES	1,382.84	6,000.00	68.33	1,523.16	25.39	3,094.00	51.57
2019 010-512-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2019 010-512-290	SMALL EQUIPMENT	.00	5,775.00	1,694.88	2,945.48	51.00	2,829.52	49.00
2019 010-512-430	CONTRACTED SERVICES	.00	7,500.00	461.21	2,947.47	39.30	4,552.53	60.70
2019 010-512-480	DUES & MEETINGS	.00	9,065.00	195.00	245.00	2.70	8,820.00	97.30
	TOTAL OTHER EXPENDITURES	1,382.84	28,440.00	2,419.42	7,661.11	26.94	19,396.05	68.20
	COUNTY COURT AT LAW #2	1,382.84	496,873.00	38,069.10	252,886.29	50.90	242,603.87	48.83

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT	REMAINING
2019 010-515-120	SALARY - P/T TEMP COURT PERS	.00	12,500.00	1,200.00	4,010.17	32.08	8,489.83	67.92	
2019 010-515-130	SALARY - COURT REPORTERS	.00	43,500.00	957.50	11,440.44	26.30	32,059.56	73.70	
2019 010-515-131	SALARY - VISITING JUDGES	.00	12,000.00	.00	328.50	2.74	11,671.50	97.26	
2019 010-515-140	PAYROLL TAXES	.00	5,275.00	165.06	1,223.54	23.20	4,051.46	76.80	
2019 010-515-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2019 010-515-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2019 010-515-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2019 010-515-170	WORKERS COMPENSATION	.00	292.00	.00	55.72	19.08	236.28	80.92	
2019 010-515-196	ACCUE 27TH PP	.00	.00	.00	771.08-	.00	771.08	.00	
	SUB TOTAL - SALARIES	.00	73,567.00	2,322.56	16,287.29	22.14	57,279.71	77.86	
2019 010-515-210	OFFICE SUPPLIES	.00	125.00	.00	.00	.00	125.00	100.00	
2019 010-515-260	REPAIRS & MAINTENANCE	.00	475.00	.00	345.00	72.63	130.00	27.37	
2019 010-515-290	SMALL EQUIPMENT	.00	10,000.00	.00	1,893.79	18.94	8,106.21	81.06	
2019 010-515-315	INTERPRETER FEES	.00	8,250.00	570.00	3,650.40	44.25	4,599.60	55.75	
2019 010-515-325	COURT REPORTER EXPENSE	.00	75,000.00	100.00	8,083.77	10.78	66,916.23	89.22	
2019 010-515-335	NINTH ADM JUDCL DISTRICT	.00	12,770.00	.00	12,769.46	100.00	.54	.00	
2019 010-515-345	VISITING JUDGES-TRAVEL& SALA	.00	2,500.00	175.37	804.87	32.19	1,695.13	67.81	
2019 010-515-365	CHANGE OF VENUE	.00	1,390.00	.00	.00	.00	1,390.00	100.00	
2019 010-515-369	REGIONAL PUBLIC DEFENDER	.00	61,000.00	.00	60,943.00	99.91	57.00	.09	
2019 010-515-370	CAPITAL CASES-CAA, ETC	.00	100,000.00	.00	17,607.17	17.61	82,392.83	82.39	
2019 010-515-371	CRT APPT ATTNY - INVESTIGATO	.00	40,000.00	.00	.00	.00	40,000.00	100.00	
2019 010-515-375	CRT APPT ATTY-JUVENILE	.00	100,000.00	10,500.00	62,000.00	62.00	38,000.00	38.00	
2019 010-515-378	CRT APPT ATTY-MISDEMEANOR	.00	160,000.00	31,900.00	113,850.00	71.16	46,150.00	28.84	
2019 010-515-380	CRT APPT ATTY-FELONY	.00	725,000.00	127,453.01	374,997.33	51.72	350,002.67	48.28	
2019 010-515-383	CRT APPT ATTY-OTH CRMNL	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2019 010-515-385	CRT APPT ATTY-FM, CPS	.00	345,000.00	24,550.00	151,765.00	43.99	193,235.00	56.01	
2019 010-515-386	CRT APPT ATTY-EXPENSES	.00	2,000.00	314.30	1,737.56	86.88	262.44	13.12	
2019 010-515-390	DRUG COURT	.00	2,500.00	.00	2,343.75	93.75	156.25	6.25	
2019 010-515-430	CONTRCTD SRVS-COPIER, ETC	.00	7,748.00	259.93	1,819.51	23.48	5,928.49	76.52	
2019 010-515-431	CONT LABOR-MAGISTRATE SERVIC	.00	17,500.00	1,360.00	6,360.00	36.34	11,140.00	63.66	
2019 010-515-433	CONTRCT LBR-BAILIFFS	.00	125,000.00	11,154.08	63,667.04	50.93	61,332.96	49.07	
2019 010-515-434	CONTRCT LBR-OTH PRSNL	.00	350,000.00	27,793.03	173,217.16	49.49	176,782.84	50.51	
2019 010-515-440	CONTINUING EDUCATION	.00	1,500.00	.00	.00	.00	1,500.00	100.00	
2019 010-515-450	REIMBURSED MILEAGE	.00	500.00	.00	.00	.00	500.00	100.00	
2019 010-515-470	TELEPHONE	.00	100.00	5.10	28.87	28.87	71.13	71.13	
2019 010-515-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00	
2019 010-515-560	MEDICAL REPORTS	.00	65,000.00	1,975.00	13,512.50	20.79	51,487.50	79.21	
	TOTAL OTHER EXPENDITURES	.00	2214,358.00	238,109.82	1071,396.18	48.38	1142,961.82	51.62	
	COURTS - GENERAL	.00	2287,925.00	240,432.38	1087,683.47	47.54	1200,241.53	52.46	

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-516-110	SALARY - ELECTED OFFICAL	.00	4,478.00	344.44	2,407.71	53.77	2,070.29	46.23
2019 010-516-140	PAYROLL TAXES	.00	554.00	26.36	184.26	33.26	369.74	66.74
2019 010-516-155	GROUP LIFE INSURANCE	.00	12.00	.48	3.57	29.75	8.43	70.25
2019 010-516-160	RETIREMENT	.00	458.00	35.10	245.66	53.64	212.34	46.36
2019 010-516-170	WORKERS COMPENSATION	.00	10.00	.00	2.99	29.90	7.01	70.10
2019 010-516-190	TRAVEL ALLOWANCE	.00	4,125.00	.00	.00	.00	4,125.00	100.00
2019 010-516-196	ACCRUE 27TH PP	.00	.00	.00	113.89-	.00	113.89	.00
	SUB TOTAL - SALARIES	.00	9,637.00	406.38	2,730.30	28.33	6,906.70	71.67
2019 010-516-210	OFFICE SUPPLIES	1,017.33	2,000.00	7.65	654.30	32.72	328.37	16.42
2019 010-516-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-516-290	SMALL EQUIPMENT	.00	1,500.00	.00	1,277.61	85.17	222.39	14.83
2019 010-516-440	CONTINUING EDUCATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2019 010-516-450	REIMBURSED MILEAGE	.00	4,125.00	1,250.00	3,886.80	94.23	238.20	5.77
2019 010-516-480	DUES & MEETINGS	.00	4,000.00	.00	902.28	22.56	3,097.72	77.44
	TOTAL OTHER EXPENDITURES	1,017.33	13,625.00	1,257.65	6,720.99	49.33	5,886.68	43.20
	47TH DISTRICT COURT	1,017.33	23,262.00	1,664.03	9,451.29	40.63	12,793.38	55.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-517-110	SALARY - ELECTED OFFICAL	.00	4,478.00	344.44	2,407.71	53.77	2,070.29	46.23
2019 010-517-140	PAYROLL TAXES	.00	554.00	26.36	184.26	33.26	369.74	66.74
2019 010-517-155	GROUP LIFE INSURANCE	.00	12.00	.48	3.57	29.75	8.43	70.25
2019 010-517-160	RETIREMENT	.00	458.00	35.10	245.66	53.64	212.34	46.36
2019 010-517-170	WORKERS COMPENSATION	.00	10.00	.00	2.99	29.90	7.01	70.10
2019 010-517-190	TRAVEL ALLOWANCE	.00	4,125.00	.00	.00	.00	4,125.00	100.00
2019 010-517-196	ACCRUE 27TH PP	.00	.00	.00	113.89-	.00	113.89	.00
	SUB TOTAL - SALARIES	.00	9,637.00	406.38	2,730.30	28.33	6,906.70	71.67
2019 010-517-210	OFFICE SUPPLIES	300.00	2,000.00	237.85	1,750.56	87.53	50.56-	2.53-*
2019 010-517-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-517-290	SMALL EQUIPMENT	.00	1,500.00	.00	299.99	20.00	1,200.01	80.00
2019 010-517-440	CONTINUING EDUCATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2019 010-517-450	REIMBURSED MILEAGE	.00	4,125.00	.00	3,777.80	91.58	347.20	8.42
2019 010-517-480	DUES & MEETINGS	.00	4,000.00	.00	1,503.85	37.60	2,496.15	62.40
	TOTAL OTHER EXPENDITURES	300.00	13,625.00	237.85	7,332.20	53.81	5,992.80	43.98
	181ST DISTRICT COURT	300.00	23,262.00	644.23	10,062.50	43.26	12,899.50	55.45

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-518-110	SALARY - ELECTED OFFICAL	.00	4,478.00	344.44	2,407.71	53.77	2,070.29	46.23
2019 010-518-140	PAYROLL TAXES	.00	554.00	26.36	184.26	33.26	369.74	66.74
2019 010-518-155	GROUP LIFE INSURANCE	.00	12.00	.48	3.57	29.75	8.43	70.25
2019 010-518-160	RETIREMENT	.00	458.00	35.10	245.66	53.64	212.34	46.36
2019 010-518-170	WORKERS COMPENSATION	.00	10.00	.00	2.99	29.90	7.01	70.10
2019 010-518-190	TRAVEL ALLOWANCE	.00	4,125.00	.00	.00	.00	4,125.00	100.00
2019 010-518-196	ACCRUE 27TH PP	.00	.00	.00	113.89-	.00	113.89	.00
	SUB TOTAL - SALARIES	.00	9,637.00	406.38	2,730.30	28.33	6,906.70	71.67
2019 010-518-210	OFFICE SUPPLIES	108.23	2,000.00	436.62	554.61	27.73	1,337.16	66.86
2019 010-518-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-518-290	SMALL EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2019 010-518-440	CONTINUING EDUCATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2019 010-518-450	REIMBURSED MILEAGE	.00	4,125.00	.00	3,477.00	84.29	648.00	15.71
2019 010-518-480	DUES & MEETINGS	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	TOTAL OTHER EXPENDITURES	108.23	13,625.00	436.62	4,031.61	29.59	9,485.16	69.62
	251ST DISTRICT COURT	108.23	23,262.00	843.00	6,761.91	29.07	16,391.86	70.47

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-521-110	SALARY - ELECTED OFFICIAL	.00	26,217.00	2,016.70	14,200.32	54.16	12,016.68	45.84
2019 010-521-130	SALARY - OTHERS	.00	2237,054.00	168,139.80	1182,598.97	52.86	1054,455.03	47.14
2019 010-521-131	OTHER SALARY - STATE LONGEVI	.00	40,690.00	2,389.98	19,041.49	46.80	21,648.51	53.20
2019 010-521-132	DRUG COURT SUPPLEMENT	.00	7,380.00	615.00	3,997.50	54.17	3,382.50	45.83
2019 010-521-133	OTHER SALARY - CRT REPORTER	.00	.00	.00	.00	.00	.00	.00
2019 010-521-140	PAYROLL TAXES	.00	179,847.00	12,782.87	90,310.41	50.22	89,536.59	49.78
2019 010-521-150	GROUP INSURANCE	.00	224,640.00	19,305.00	126,945.00	56.51	97,695.00	43.49
2019 010-521-155	GROUP LIFE INSURANCE	.00	3,710.00	242.36	1,811.23	48.82	1,898.77	51.18
2019 010-521-160	RETIREMENT	.00	236,808.00	17,645.16	124,457.00	52.56	112,351.00	47.44
2019 010-521-170	WORKERS COMPENSATION	.00	8,535.00	.00	4,244.78	49.73	4,290.22	50.27
2019 010-521-185	TELEPHONE ALLOWANCE	.00	3,360.00	315.00	1,995.00	59.38	1,365.00	40.63
2019 010-521-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-521-196	ACCRUE 27TH PP	.00	.00	.00	56,928.58	.00	56,928.58	.00
	SUB TOTAL - SALARIES	.00	2968,241.00	223,451.87	1512,673.12	50.96	1455,567.88	49.04
2019 010-521-210	OFFICE SUPPLIES	8,645.75	30,000.00	206.54	6,977.42	23.26	14,376.83	47.92
2019 010-521-240	OPERATING SUPPLIES	789.50	11,400.00	397.80	413.75	3.63	10,196.75	89.45
2019 010-521-250	VEHICLE OPERATION	.00	10,300.00	448.95	2,502.42	24.30	12,802.42	124.30
2019 010-521-260	REPAIRS & MAINTENANCE	.00	500.00	40.00	72.00	14.40	428.00	85.60
2019 010-521-290	SMALL EQUIPMENT	.00	10,485.00	.00	6,100.36	58.18	4,384.64	41.82
2019 010-521-325	COURT REPORTER EXPENSE	.00	6,000.00	.00	505.00	8.42	5,495.00	91.58
2019 010-521-350	LEGAL	.00	1,000.00	8.00	18.00	1.80	982.00	98.20
2019 010-521-355	WITNESS EXPENSE	.00	17,000.00	2,121.39	5,624.61	33.09	11,375.39	66.91
2019 010-521-360	EXPERT EXPENSE	.00	7,500.00	2,000.00	3,725.00	49.67	3,775.00	50.33
2019 010-521-371	INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00
2019 010-521-430	CONTRACTED SERVICES	.00	35,000.00	4,073.45	21,744.90	62.13	13,255.10	37.87
2019 010-521-450	REIMBURSED MILEAGE	.00	100.00	.00	.00	.00	100.00	100.00
2019 010-521-470	TELEPHONE	.00	1,200.00	158.49	806.94	67.25	393.06	32.76
2019 010-521-480	DUES & MEETINGS	.00	39,114.00	2,731.46	15,348.97	39.24	23,765.03	60.76
2019 010-521-530	FORENSIC PATHOLOGIST	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2019 010-521-560	MEDICAL REPORTS	.00	55,000.00	6,653.00	41,027.00	74.59	13,973.00	25.41
	TOTAL OTHER EXPENDITURES	9,435.25	227,099.00	18,839.08	99,861.53	43.97	117,802.22	51.87
	DISTRICT ATTORNEY	9,435.25	3195,340.00	242,290.95	1612,534.65	50.47	1573,370.10	49.24

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-522-130	SALARY - OTHERS	.00	199,956.00	15,361.30	86,169.16	43.09	113,786.84	56.91
2019 010-522-131	OTHER SALARY - STATE LONGEVI	.00	1,700.00	200.00	700.00	41.18	1,000.00	58.82
2019 010-522-132	OTHER SALARY - CRT REPORTER	.00	.00	.00	.00	.00	.00	.00
2019 010-522-140	PAYROLL TAXES	.00	15,708.00	1,143.39	6,496.12	41.36	9,211.88	58.64
2019 010-522-150	GROUP INSURANCE	.00	21,060.00	1,755.00	9,360.00	44.44	11,700.00	55.56
2019 010-522-155	GROUP LIFE INSURANCE	.00	324.00	21.80	127.44	39.33	196.56	60.67
2019 010-522-160	RETIREMENT	.00	20,624.00	1,585.70	8,860.62	42.96	11,763.38	57.04
2019 010-522-170	WORKERS COMPENSATION	.00	224.00	.00	74.78	33.38	149.22	66.62
2019 010-522-185	TELEPHONE ALLOWANCE	.00	840.00	35.00	245.00	29.17	595.00	70.83
2019 010-522-196	ACC RUE 27TH PP	.00	.00	.00	2,198.40-	.00	2,198.40	.00
	SUB TOTAL - SALARIES	.00	260,436.00	20,102.19	109,834.72	42.17	150,601.28	57.83
2019 010-522-210	OFFICE SUPPLIES	167.33	3,650.00	458.42	2,340.19	64.11	1,142.48	31.30
2019 010-522-290	SMALL EQUIPMENT	.00	3,285.00	.00	2,880.41	87.68	404.59	12.32
2019 010-522-325	COURT REPORTER EXPENSE	.00	4,000.00	1,570.00	761.00	19.03	3,239.00	80.98
2019 010-522-350	LEGAL	.00	500.00	.00	120.00	24.00	380.00	76.00
2019 010-522-355	WITNESS EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2019 010-522-360	EXPERT EXPENSE	.00	750.00	.00	.00	.00	750.00	100.00
2019 010-522-430	CONTRACTED SERVICES	.00	5,761.00	276.84	2,837.11	49.25	2,923.89	50.75
2019 010-522-470	TELEPHONE	.00	100.00	.56	3.77	3.77	96.23	96.23
2019 010-522-480	DUES & MEETINGS	.00	4,720.00	346.41	1,943.73	41.18	2,776.27	58.82
	TOTAL OTHER EXPENDITURES	167.33	23,266.00	2,652.23	10,886.21	46.79	12,212.46	52.49
	DA IV-E CPS GRANT	167.33	283,702.00	22,754.42	120,720.93	42.55	162,813.74	57.39

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-523-130	SALARY OTHER	.00	74,350.00	5,719.24	39,808.68	53.54	34,541.32	46.46
2019 010-523-140	PAYROLL TAXES	.00	5,773.00	334.02	2,402.35	41.61	3,370.65	58.39
2019 010-523-150	GROUP INSURANCE	.00	7,020.00	585.00	4,095.00	58.33	2,925.00	41.67
2019 010-523-155	GROUP LIFE INSURANCE	.00	120.00	8.02	59.15	49.29	60.85	50.71
2019 010-523-160	RETIREMENT	.00	7,570.00	582.78	4,061.57	53.65	3,508.43	46.35
2019 010-523-170	WORKERS COMPENSATION	.00	144.00	.00	40.87	28.38	103.13	71.62
2019 010-523-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	245.00	58.33	175.00	41.67
2019 010-523-196	ACCRUE 27TH PP	.00	.00	.00	1,744.10-	.00	1,744.10	.00
	SUB TOTAL - SALARIES	.00	95,397.00	7,264.06	48,968.52	51.33	46,428.48	48.67
2019 010-523-210	OFFICE SUPPLIES	1,000.00	1,763.00	.00	.00	.00	763.00	43.28
2019 010-523-290	SMALL EQUIPMENT	.00	237.00	.00	236.39	99.74	.61	.26
2019 010-523-480	DUES & MEETINGS	.00	2,600.00	738.92	1,173.48	45.13	1,426.52	54.87
	TOTAL OTHER EXPENDITURES	1,000.00	4,600.00	738.92	1,409.87	30.65	2,190.13	47.61
	DA CJD - VAWA GRANT	1,000.00	99,997.00	8,002.98	50,378.39	50.38	48,618.61	48.62

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-524-130	SALARY - OTHER	.00	47,377.00	3,644.38	25,099.19	52.98	22,277.81	47.02
2019 010-524-140	PAYROLL TAXES	.00	3,675.00	259.33	1,819.59	49.51	1,855.41	50.49
2019 010-524-150	GROUP INSURANCE	.00	7,020.00	585.00	4,095.00	58.33	2,925.00	41.67
2019 010-524-155	GROUP LIFE INSURANCE	.00	76.00	5.12	37.38	49.18	38.62	50.82
2019 010-524-160	RETIREMENT	.00	4,845.00	371.36	2,560.84	52.86	2,284.16	47.14
2019 010-524-170	WORKERS COMPENSATION	.00	52.00	.00	25.65	49.33	26.35	50.67
2019 010-524-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	63,045.00	4,865.19	33,637.65	53.35	29,407.35	46.65
2019 010-524-210	OFFICE SUPPLIES	50.00	500.00	.00	305.00	61.00	145.00	29.00
2019 010-524-290	SMALL EQUIPMENT	388.78	389.00	.00	.00	.00	.22	.06
2019 010-524-480	DUES & MEETINGS	.00	2,111.00	.00	.00	.00	2,111.00	100.00
	TOTAL OTHER EXPENDITURES	438.78	3,000.00	.00	305.00	10.17	2,256.22	75.21
	CDA VICTIM ASSIST GRANT	438.78	66,045.00	4,865.19	33,942.65	51.39	31,663.57	47.94

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-525-110	SALARY - DEPARTMENT HEAD	.00	75,380.00	5,798.42	40,532.09	53.77	34,847.91	46.23
2019 010-525-130	SALARY - OTHERS	.00	492,951.00	36,533.44	265,519.83	53.86	227,431.17	46.14
2019 010-525-140	PAYROLL TAXES	.00	44,052.00	3,057.04	22,694.05	51.52	21,357.95	48.48
2019 010-525-150	GROUP INSURANCE	.00	93,015.00	7,020.00	53,820.00	57.86	39,195.00	42.14
2019 010-525-155	GROUP LIFE INSURANCE	.00	910.00	59.24	455.87	50.10	454.13	49.90
2019 010-525-160	RETIREMENT	.00	58,124.00	4,313.59	31,227.76	53.73	26,896.24	46.27
2019 010-525-170	WORKERS COMPENSATION	.00	769.00	.00	384.49	50.00	384.51	50.00
2019 010-525-190	TRAVEL ALLOWANCE	.00	600.00	50.00	355.04	59.17	244.96	40.83
2019 010-525-196	ACC RUE 27TH PP	.00	.00	.00	14,395.71-	.00	14,395.71	.00
	SUB TOTAL - SALARIES	.00	765,801.00	56,831.73	400,593.42	52.31	365,207.58	47.69
2019 010-525-210	OFFICE SUPPLIES	1,133.58	5,000.00	243.86	2,057.77	41.16	1,808.65	36.17
2019 010-525-260	REPAIRS & MAINTENANCE	.00	800.00	97.42	479.17	59.90	320.83	40.10
2019 010-525-290	SMALL EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2019 010-525-330	PETIT JURY EXPENSE	.00	52,000.00	2,682.36	23,410.64	45.02	28,589.36	54.98
2019 010-525-345	GRAND JURY EXPENSE	.00	18,000.00	142.07	7,302.52	40.57	10,697.48	59.43
2019 010-525-420	RECORDING & COPYING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2019 010-525-430	CONTRACTED SERVICES	.00	5,000.00	374.40	2,620.80	52.42	2,379.20	47.58
2019 010-525-450	REIMBURSED MILEAGE	.00	450.00	48.72	144.48	32.11	305.52	67.89
2019 010-525-470	TELEPHONE	.00	200.00	7.18	39.59	19.80	160.41	80.21
2019 010-525-480	DUES & MEETINGS	.00	4,760.00	20.00	720.25	15.13	4,039.75	84.87
	TOTAL OTHER EXPENDITURES	1,133.58	89,710.00	3,616.01	36,775.22	40.99	51,801.20	57.74
	DISTRICT CLERK	1,133.58	855,511.00	60,447.74	437,368.64	51.12	417,008.78	48.74

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-531-110	SALARY - ELECTED OFFICIAL	.00	70,945.00	5,457.34	38,147.88	53.77	32,797.12	46.23
2019 010-531-130	SALARY - OTHERS	.00	135,168.00	7,003.86	70,827.94	52.40	64,340.06	47.60
2019 010-531-140	PAYROLL TAXES	.00	15,945.00	939.20	8,243.20	51.70	7,701.80	48.30
2019 010-531-150	GROUP INSURANCE	.00	28,080.00	1,755.00	15,210.00	54.17	12,870.00	45.83
2019 010-531-155	GROUP LIFE INSURANCE	.00	330.00	17.46	162.13	49.13	167.87	50.87
2019 010-531-160	RETIREMENT	.00	21,080.00	1,269.80	11,118.90	52.75	9,961.10	47.25
2019 010-531-170	WORKERS COMPENSATION	.00	279.00	.00	140.56	50.38	138.44	49.62
2019 010-531-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	245.00	58.33	175.00	41.67
2019 010-531-196	ACC RUE 27TH PP	.00	.00	.00	4,976.07-	.00	4,976.07	.00
	SUB TOTAL - SALARIES	.00	272,247.00	16,477.66	139,119.54	51.10	133,127.46	48.90
2019 010-531-210	OFFICE SUPPLIES	1,118.81	2,500.00	8.00	1,323.81	52.95	57.38	2.30
2019 010-531-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-531-290	SMALL EQUIPMENT	1,997.00	3,500.00	.00	696.73	19.91	806.27	23.04
2019 010-531-315	INTERPRETER FEES	.00	.00	.00	.00	.00	.00	.00
2019 010-531-430	CONTRACTED SERVICES	.00	500.00	3.25	14.00	2.80	486.00	97.20
2019 010-531-450	REIMBURSED MILEAGE	.00	3,000.00	223.30	1,296.15	43.21	1,703.85	56.80
2019 010-531-470	TELEPHONE	.00	20.00	1.51	11.49	57.45	8.51	42.55
2019 010-531-480	DUES & MEETINGS	.00	4,700.00	720.30	2,708.80	57.63	1,991.20	42.37
	TOTAL OTHER EXPENDITURES	3,115.81	14,220.00	956.36	6,050.98	42.55	5,053.21	35.54
	JUSTICE OF PEACE #1	3,115.81	286,467.00	17,434.02	145,170.52	50.68	138,180.67	48.24

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-534-110	SALARY - ELECTED OFFICIAL	.00	70,945.00	5,457.34	38,147.88	53.77	32,797.12	46.23
2019 010-534-130	SALARY - OTHERS	.00	130,665.00	9,897.28	68,342.11	52.30	62,322.89	47.70
2019 010-534-140	PAYROLL TAXES	.00	15,563.00	1,062.56	7,486.59	48.11	8,076.41	51.89
2019 010-534-150	GROUP INSURANCE	.00	28,080.00	2,340.00	16,380.00	58.33	11,700.00	41.67
2019 010-534-155	GROUP LIFE INSURANCE	.00	323.00	21.50	158.24	48.99	164.76	51.01
2019 010-534-160	RETIREMENT	.00	20,620.00	1,564.64	10,864.99	52.69	9,755.01	47.31
2019 010-534-170	WORKERS COMPENSATION	.00	272.00	.00	132.59	48.75	139.41	51.25
2019 010-534-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-534-196	ACC RUE 27TH PP	.00	.00	.00	4,779.81-	.00	4,779.81	.00
	SUB TOTAL - SALARIES	.00	266,468.00	20,343.32	136,732.59	51.31	129,735.41	48.69
2019 010-534-210	OFFICE SUPPLIES	534.48	4,000.00	573.40	2,661.95	66.55	803.57	20.09
2019 010-534-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2019 010-534-290	SMALL EQUIPMENT	.00	1,300.00	.00	329.98	25.38	970.02	74.62
2019 010-534-315	INTERPRETER FEES	.00	100.00	.00	.00	.00	100.00	100.00
2019 010-534-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 010-534-450	REIMBURSED MILEAGE	.00	1,250.00	.00	.00	.00	1,250.00	100.00
2019 010-534-470	TELEPHONE	.00	50.00	1.33	6.36	12.72	43.64	87.28
2019 010-534-480	DUES & MEETINGS	.00	5,000.00	.00	245.00	4.90	4,755.00	95.10
	TOTAL OTHER EXPENDITURES	534.48	11,800.00	574.73	3,243.29	27.49	8,022.23	67.99
	JUSTICE OF PEACE #4	534.48	278,268.00	20,918.05	139,975.88	50.30	137,757.64	49.51

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-541-110	SALARY - ELECTED OFFICIAL	.00	8,348.00	642.16	4,495.12	53.85	3,852.88	46.15
2019 010-541-140	PAYROLL TAXES	.00	640.00	49.12	343.84	53.73	296.16	46.28
2019 010-541-155	GROUP LIFE INSURANCE	.00	13.00	.88	6.64	51.08	6.36	48.92
2019 010-541-160	RETIREMENT	.00	852.00	65.44	458.56	53.82	393.44	46.18
2019 010-541-170	WORKERS COMPENSATION	.00	12.00	.00	5.72	47.67	6.28	52.33
2019 010-541-196	ACCRUE 27TH PP	.00	.00	.00	216.55-	.00	216.55	.00
	SUB TOTAL - SALARIES	.00	9,865.00	757.60	5,093.33	51.63	4,771.67	48.37
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COURT OF APPEALS	.00	9,865.00	757.60	5,093.33	51.63	4,771.67	48.37

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-576-055	CRIMINAL DISTRICT ATTORNEY	.00	22,871.00	.00	.00	.00	22,871.00	100.00
2019 010-576-065	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL VEHICLES	.00	22,871.00	.00	.00	.00	22,871.00	100.00

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STATEMENT OF EXPENSES FOR APRIL

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-577-015	DISTRICT COURTS	.00	.00	.00	.00	.00	.00	.00
2019 010-577-050	DOMESTIC RELATIONS	.00	.00	.00	.00	.00	.00	.00
2019 010-577-051	47TH DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2019 010-577-052	181ST DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2019 010-577-053	251ST DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2019 010-577-054	COUNTY COURT-AT-LAW	.00	.00	.00	.00	.00	.00	.00
2019 010-577-055	DISTRICT ATTY -CJD #3292901	.00	.00	.00	.00	.00	.00	.00
2019 010-577-056	DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00
2019 010-577-057	JUSTICE OF THE PEACE #1	.00	.00	.00	.00	.00	.00	.00
2019 010-577-058	COUNTY COURT AT LAW #2	.00	.00	.00	.00	.00	.00	.00
2019 010-577-059	JUSTICE OF THE PEACE #4	.00	.00	.00	.00	.00	.00	.00
2019 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 APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-611-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-611-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-611-431	HAPPY FIRE DEPARTMENT CONTRA	.00	6,000.00	1,500.00	4,500.00	75.00	1,500.00	25.00
2019 010-611-432	LAKE TANGLEWOOD FIRE DEPT CO	.00	10,000.00	2,500.00	7,500.00	75.00	2,500.00	25.00
2019 010-611-433	TIMBERCREEK FIRE DEPT CONTRA	.00	5,000.00	1,250.00	3,750.00	75.00	1,250.00	25.00
2019 010-611-434	UMBARGER FIRE DEPT CONTRACT	.00	.00	.00	.00	.00	.00	.00
2019 010-611-435	PALISADES FIRE DEPT CONTRACT	.00	5,000.00	1,250.00	3,750.00	75.00	1,250.00	25.00
2019 010-611-490	UTILITIES	.00	4,000.00	275.61	1,718.35	42.96	2,281.65	57.04
2019 010-611-535	CITY OF CANYON	.00	260,815.00	21,734.59	152,142.13	58.33	108,672.87	41.67
2019 010-611-536	CITY OF AMARILLO	.00	.00	.00	.00	.00	.00	.00
2019 010-611-615	EMERGENCY MANAGEMENT	.00	90,151.00	.00	.00	.00	90,151.00	100.00
	TOTAL OTHER EXPENDITURES	.00	380,966.00	28,510.20	173,360.48	45.51	207,605.52	54.49
	EMERGENCY SERVICES & FIRE PR	.00	380,966.00	28,510.20	173,360.48	45.51	207,605.52	54.49

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-612-130	SALARY - OTHERS	.00	959,129.00	72,866.26	498,408.94	51.96	460,720.06	48.04
2019 010-612-140	PAYROLL TAXES	.00	74,036.00	5,337.30	37,269.09	50.34	36,766.91	49.66
2019 010-612-150	GROUP INSURANCE	.00	112,320.00	9,360.00	64,350.00	57.29	47,970.00	42.71
2019 010-612-155	GROUP LIFE INSURANCE	.00	1,527.00	101.99	739.54	48.43	787.46	51.57
2019 010-612-160	RETIREMENT	.00	96,742.00	7,425.07	50,850.43	52.56	45,891.57	47.44
2019 010-612-170	WORKERS COMPENSATION	.00	15,290.00	.00	8,814.13	57.65	6,475.87	42.35
2019 010-612-180	UNIFORM ALLOWANCE	.00	1,875.00	.00	1,875.00	100.00	.00	.00
2019 010-612-185	TELEPHONE ALLOWANCE	.00	6,720.00	525.00	4,165.00	61.98	2,555.00	38.02
2019 010-612-191	FIRE COORDINATOR	.00	.00	.00	.00	.00	.00	.00
2019 010-612-196	ACC RUE 27TH PP	.00	.00	.00	22,127.18-	.00	22,127.18	.00
	SUB TOTAL - SALARIES	.00	1267,639.00	95,615.62	644,344.95	50.83	623,294.05	49.17
2019 010-612-200	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2019 010-612-205	VOLUNTEER PENSION	.00	69,120.00	732.48-	22,691.52	32.83	46,428.48	67.17
2019 010-612-206	INCENTIVE PROGRAM	.00	.00	.00	.00	.00	.00	.00
2019 010-612-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 010-612-221	VOLUNTEER CEREMONY	.00	2,900.00	.00	996.00	34.34	1,904.00	65.66
2019 010-612-240	OPERATING SUPPLIES	.00	500.00	.00	118.00	23.60	382.00	76.40
2019 010-612-250	VEHICLE OPERATION	22,678.44	50,100.00	2,978.77-	7,054.67	14.08	20,366.89	40.65
2019 010-612-260	REPAIRS & MAINTENANCE	10,274.65	85,030.00	2,206.82	33,046.43	38.86	41,708.92	49.05
2019 010-612-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 010-612-291	SMALL EQUIPMENT - RVFDAP	.00	.00	.00	.00	.00	.00	.00
2019 010-612-292	SMALL EQUIPMENT - RVFDAP STR	.00	.00	.00	.00	.00	.00	.00
2019 010-612-293	SMALL EQUIPMENT - RVFDAP WIL	.00	.00	.00	.00	.00	.00	.00
2019 010-612-430	CONTRACTED SERVICES	.00	56,987.00	2,429.31	30,462.83	53.46	26,524.17	46.54
2019 010-612-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2019 010-612-480	DUES & MEETINGS	.00	2,250.00	.00	2,250.00	100.00	.00	.00
2019 010-612-490	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2019 010-612-560	MEDICAL	661.41	17,059.00	430.39	4,325.12	25.35	12,072.47	70.77
	TOTAL OTHER EXPENDITURES	33,614.50	283,946.00	1,355.27	100,944.57	35.55	149,386.93	52.61
	RANDALL COUNTY FIRE & RESCUE	33,614.50	1551,585.00	96,970.89	745,289.52	48.03	772,680.98	49.80

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-613-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2019 010-613-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2019 010-613-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-613-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-613-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2019 010-613-170	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2019 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

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** PERCENT
2019 010-621-110	SALARY - ELECTED OFFICIAL	.00	110,852.00	8,527.10	59,606.10	53.77	51,245.90	46.23
2019 010-621-120	OTHER- YC VISITATION	.00	20,000.00	1,412.64	10,337.21	51.69	9,662.79	48.31
2019 010-621-130	SALARY - OTHERS	.00	4456,624.00	330,767.97	2450,091.11	54.98	2006,532.89	45.02
2019 010-621-131	ADJUSTMENT - WORKERS COMP	.00	.00	2,814.00-	2,814.00-	.00	2,814.00	.00
2019 010-621-140	PAYROLL TAXES	.00	361,554.00	25,129.42	189,335.52	52.37	172,218.48	47.63
2019 010-621-150	GROUP INSURANCE	.00	519,480.00	40,950.00	290,745.00	55.97	228,735.00	44.03
2019 010-621-155	GROUP LIFE INSURANCE	.00	7,461.00	476.90	3,752.68	50.30	3,708.32	49.70
2019 010-621-160	RETIREMENT	.00	469,185.00	34,714.53	257,103.63	54.80	212,081.37	45.20
2019 010-621-170	WORKERS COMPENSATION	.00	63,261.00	.00	33,750.01	53.35	29,510.99	46.65
2019 010-621-180	UNIFORM ALLOWANCE	.00	54,300.00	4,450.00	30,300.00	55.80	24,000.00	44.20
2019 010-621-185	TELEPHONE ALLOWANCE	.00	21,600.00	1,660.00	11,620.00	53.80	9,980.00	46.20
2019 010-621-196	ACCRUE 27TH PP	.00	.00	.00	120,896.87-	.00	120,896.87	.00
	SUB TOTAL - SALARIES	.00	6084,317.00	445,274.56	3212,930.39	52.81	2871,386.61	47.19
2019 010-621-200	CLOTHING/UNIFORM	20,000.00	30,977.00	1,971.42	7,217.24	23.30	3,759.76	12.14
2019 010-621-205	D W I VIDEO RECORDING	.00	.00	.00	.00	.00	.00	.00
2019 010-621-210	OFFICE SUPPLIES	8,181.33	49,000.00	1,843.47	21,684.92	44.25	19,133.75	39.05
2019 010-621-220	CRIME PREVENTION SUPPLIES	.00	4,000.00	.00	332.62	8.32	3,667.38	91.68
2019 010-621-221	VOLUNTEER CEREMONY	.00	3,300.00	585.76	672.85	20.39	2,627.15	79.61
2019 010-621-222	SHOP WITH A COP PROGRAM	.00	7,000.00	.00	7,000.00	100.00	.00	.00
2019 010-621-240	OPERATING SUPPLIES	6,672.71	70,000.00	18,349.96	48,957.27	69.94	14,370.02	20.53
2019 010-621-250	VEHICLE OPERATION	5,720.00	261,000.00	761.29-	107,641.52	41.24	147,638.48	56.57
2019 010-621-260	REPAIRS & MAINTENANCE	21,581.00	123,440.00	5,251.79	74,860.93	60.65	26,998.07	21.87
2019 010-621-290	SMALL EQUIPMENT	.00	124,370.00	10,288.31	93,148.92	74.90	31,221.08	25.10
2019 010-621-291	SMALL EQUIPMENT-JAG	.00	.00	.00	.00	.00	.00	.00
2019 010-621-292	BODY ARMOR GRANT #3438701	.00	.00	.00	.00	.00	.00	.00
2019 010-621-293	ENVIRONMENTAL OFFICER EQUIP	.00	.00	.00	.00	.00	.00	.00
2019 010-621-430	CONTRACTED SERVICES	.00	249,307.00	15,621.05	161,954.23	64.96	87,352.77	35.04
2019 010-621-435	GRANT CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 010-621-450	REIMBURSED MILEAGE	.00	400.00	35.38	241.28	60.32	158.72	39.68
2019 010-621-470	TELEPHONE	.00	10,000.00	594.11	3,953.41	39.53	6,046.59	60.47
2019 010-621-480	DUES & MEETINGS	.00	61,000.00	3,074.42	43,978.26	72.10	17,021.74	27.90
2019 010-621-490	UTILITIES	.00	102,000.00	5,132.78	39,130.78	38.36	62,869.22	61.64
2019 010-621-590	ANIMAL HOUSING	.00	7,000.00	609.58	4,364.88	62.36	2,635.12	37.64
	TOTAL OTHER EXPENDITURES	62,155.04	1102,794.00	62,596.74	615,139.11	55.78	425,499.85	38.58
	SHERIFF'S DEPARTMENT	62,155.04	7187,111.00	507,871.30	3828,069.50	53.26	3296,886.46	45.87

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-623-120	PART-TIME BAILIFFS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2019 010-623-130	SALARY - OTHERS	.00	5794,956.00	423,453.84	3006,240.32	51.88	2788,715.68	48.12
2019 010-623-131	ADJUSTMENT-WORKERS' COMP	.00	.00	.00	.00	.00	.00	.00
2019 010-623-140	PAYROLL TAXES	.00	454,785.00	31,854.37	229,979.47	50.57	224,805.53	49.43
2019 010-623-150	GROUP INSURANCE	.00	775,710.00	64,350.00	447,525.00	57.69	328,185.00	42.31
2019 010-623-155	GROUP LIFE INSURANCE	.00	9,449.00	592.80	4,466.75	47.27	4,982.25	52.73
2019 010-623-160	RETIREMENT	.00	591,541.00	43,149.90	306,724.01	51.85	284,816.99	48.15
2019 010-623-170	WORKERS COMPENSATION	.00	101,549.00	.00	48,862.93	48.12	52,686.07	51.88
2019 010-623-180	UNIFORM ALLOWANCE	.00	98,100.00	8,100.00	56,775.00	57.87	41,325.00	42.13
2019 010-623-185	TELEPHONE ALLOWANCE	.00	10,500.00	840.00	5,915.00	56.33	4,585.00	43.67
2019 010-623-196	ACCRUE 27TH PP	.00	.00	.00	134,694.30-	.00	134,694.30	.00
	SUB TOTAL - SALARIES	.00	7838,590.00	572,340.91	3971,794.18	50.67	3866,795.82	49.33
2019 010-623-200	CLOTHING/UNIFORM	20,000.00	35,000.00	.00	4,836.45	13.82	10,163.55	29.04
2019 010-623-210	OFFICE SUPPLIES	10,764.79	53,200.00	2,481.58	10,306.70	19.37	32,128.51	60.39
2019 010-623-220	OFFENDER FOOD	182,142.48	531,559.00	37,870.10	268,673.59	50.54	80,742.93	15.19
2019 010-623-221	FOOD EMPLOYEE	19,014.16	51,000.00	3,722.49	27,540.79	54.00	4,445.05	8.72
2019 010-623-230	OFFENDER SUPPLIES/HYGIENE	46,759.38	132,600.00	9,968.55	75,972.28	57.29	9,868.34	7.44
2019 010-623-240	OPERATING SUPPLIES	10,751.85	60,000.00	19,008.21	36,014.65	60.02	13,233.50	22.06
2019 010-623-250	VEHICLE OPERATION	.00	36,000.00	2,327.25	17,996.43	49.99	18,003.57	50.01
2019 010-623-260	REPAIRS & MAINTENANCE	2,990.34	199,206.00	7,309.64	71,517.42	35.90	124,698.24	62.60
2019 010-623-290	SMALL EQUIPMENT	.00	28,550.00	1,062.99	22,282.39	78.05	6,267.61	21.95
2019 010-623-430	CONTRACTED SERVICES	6,166.96	182,800.00	10,367.66	151,978.86	83.14	24,654.18	13.49
2019 010-623-455	RECRUITING	.00	3,000.00	1,041.00	2,641.00	88.03	359.00	11.97
2019 010-623-470	TELEPHONE	.00	8,000.00	330.19	2,201.75	27.52	5,798.25	72.48
2019 010-623-480	DUES & MEETINGS	.00	35,000.00	5,366.15	17,625.64	50.36	17,374.36	49.64
2019 010-623-490	UTILITIES	.00	252,960.00	12,213.19	103,451.85	40.90	149,508.15	59.10
2019 010-623-560	MEDICAL	.00	.00	.00	.00	.00	.00	.00
2019 010-623-580	PRISONER HOUSING & TRANSPORT	.00	35,000.00	3,239.96	15,861.12	45.32	19,138.88	54.68
	TOTAL OTHER EXPENDITURES	298,589.96	1643,875.00	116,308.96	828,900.92	50.42	516,384.12	31.41
	SHERIFF-JAIL	298,589.96	9482,465.00	688,649.87	4800,695.10	50.63	4383,179.94	46.22

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-624-130	SALARY - OTHERS	.00	481,285.00	41,194.64	253,577.69	52.69	227,707.31	47.31
2019 010-624-140	PAYROLL TAXES	.00	37,675.00	3,117.83	19,462.23	51.66	18,212.77	48.34
2019 010-624-150	GROUP INSURANCE	.00	56,230.00	5,265.00	33,380.10	59.36	22,849.90	40.64
2019 010-624-155	GROUP LIFE INSURANCE	.00	777.00	57.69	376.60	48.47	400.40	51.53
2019 010-624-160	RETIREMENT	.00	49,223.00	4,197.73	25,871.98	52.56	23,351.02	47.44
2019 010-624-170	WORKERS COMPENSATION	.00	8,420.00	.00	4,015.14	47.69	4,404.86	52.31
2019 010-624-180	UNIFORM ALLOWANCE	.00	2,136.00	200.00	1,179.00	55.20	957.00	44.80
2019 010-624-185	TELEPHONE ALLOWANCE	.00	2,350.00	220.00	1,372.55	58.41	977.45	41.59
2019 010-624-196	ACC RUE 27TH PP	.00	.00	.00	13,747.71-	.00	13,747.71	.00
	SUB TOTAL - SALARIES	.00	638,096.00	54,252.89	325,487.58	51.01	312,608.42	48.99
2019 010-624-200	CLOTHING	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2019 010-624-240	OPERATING SUPPLIES	.00	2,100.00	.00	11.00	.52	2,089.00	99.48
2019 010-624-250	VEHICLE OPERATION	.00	1,800.00	58.82	385.97	21.44	1,414.03	78.56
2019 010-624-290	SMALL EQUIPMENT	.00	20,970.00	.00	17,128.01	81.68	3,841.99	18.32
2019 010-624-430	CONTRACTED SERVICES	.00	2,847.00	271.25	2,136.29	75.04	710.71	24.96
2019 010-624-480	DUES & MEETINGS	.00	4,000.00	857.10	3,317.10	82.93	682.90	17.07
2019 010-624-560	MEDICAL	.00	279,212.00	21,362.44	217,822.43	78.01	61,389.57	21.99
	TOTAL OTHER EXPENDITURES	.00	312,429.00	22,549.61	240,800.80	77.07	71,628.20	22.93
	SHERIFF- MEDICAL	.00	950,525.00	76,802.50	566,288.38	59.58	384,236.62	40.42

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-625-130	SALARY - OTHERS	.00	76,932.00	5,414.78	38,262.25	49.74	38,669.75	50.26
2019 010-625-140	PAYROLL TAXES	.00	5,967.00	398.47	2,865.46	48.02	3,101.54	51.98
2019 010-625-150	GROUP INSURANCE	.00	7,020.00	585.00	4,095.00	58.33	2,925.00	41.67
2019 010-625-155	GROUP LIFE INSURANCE	.00	123.00	7.58	56.88	46.24	66.12	53.76
2019 010-625-160	RETIREMENT	.00	7,869.00	551.76	3,903.86	49.61	3,965.14	50.39
2019 010-625-170	WORKERS COMPENSATION	.00	1,153.00	.00	539.98	46.83	613.02	53.17
2019 010-625-196	ACCRUE 27TH PP	.00	.00	.00	2,062.79-	.00	2,062.79	.00
	SUB TOTAL - SALARIES	.00	99,064.00	6,957.59	47,660.64	48.11	51,403.36	51.89
2019 010-625-240	OPERATING SUPPLIES	.00	4,000.00	33.15	553.77	13.84	3,446.23	86.16
2019 010-625-250	VEHICLE OPERATION	.00	4,000.00	87.59	474.64	11.87	3,525.36	88.13
2019 010-625-252	FUEL/TIRES/STOCK	2,484.69	13,500.00	2,559.54	10,019.33	74.22	995.98	7.38
2019 010-625-260	REPAIRS & MAINTENANCE	.00	2,500.00	37.04	379.67	15.19	2,120.33	84.81
2019 010-625-290	SMALL EQUIPMENT	415.80	4,600.00	180.49	877.02	19.07	3,307.18	71.90
2019 010-625-430	CONTRACTED SERVICES	.00	3,220.00	110.46	733.68	22.79	2,486.32	77.21
	TOTAL OTHER EXPENDITURES	2,900.49	31,820.00	3,008.27	13,038.11	40.97	15,881.40	49.91
	SHERIFF - MECHANIC	2,900.49	130,884.00	9,965.86	60,698.75	46.38	67,284.76	51.41

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** PERCENT
2019 010-626-130	SALARY - OTHERS	.00	588,747.00	47,849.72	334,306.08	56.78	254,440.92	43.22
2019 010-626-140	PAYROLL TAXES	.00	46,448.00	3,578.62	25,390.58	54.66	21,057.42	45.34
2019 010-626-150	GROUP INSURANCE	.00	63,180.00	5,265.00	36,270.00	57.41	26,910.00	42.59
2019 010-626-155	GROUP LIFE INSURANCE	.00	958.00	67.03	497.59	51.94	460.41	48.06
2019 010-626-160	RETIREMENT	.00	60,213.00	4,875.88	34,109.99	56.65	26,103.01	43.35
2019 010-626-170	WORKERS COMPENSATION	.00	9,776.00	.00	5,077.45	51.94	4,698.55	48.06
2019 010-626-180	UNIFORM ALLOWANCE	.00	7,200.00	600.00	4,200.00	58.33	3,000.00	41.67
2019 010-626-185	TELEPHONE ALLOWANCE	.00	2,940.00	280.00	1,855.00	63.10	1,085.00	36.90
2019 010-626-196	ACC RUE 27TH PP	.00	.00	.00	14,249.50-	.00	14,249.50	.00
	SUB TOTAL - SALARIES	.00	779,462.00	62,516.25	427,457.19	54.84	352,004.81	45.16
2019 010-626-200	CLOTHING/UNIFORM	1,759.84	4,800.00	2,032.16	2,132.16	44.42	908.00	18.92
2019 010-626-210	OFFICE SUPPLIES	359.21	4,000.00	644.40	1,329.01	33.23	2,311.78	57.79
2019 010-626-240	OPERATING SUPPLIES	1,340.00	15,500.00	980.30	11,914.06	76.86	2,245.94	14.49
2019 010-626-241	OPERATING SUPPLIES-HIDTA GRA	.00	.00	.00	.00	.00	.00	.00
2019 010-626-250	VEHICLE OPERATION	1,200.00	13,300.00	5,543.28-	259.13-	1.95-	12,359.13	92.93
2019 010-626-260	REPAIRS & MAINTENANCE	.00	5,200.00	.00	1,390.77	26.75	3,809.23	73.25
2019 010-626-290	SMALL EQUIPMENT	2,970.00	64,450.00	2,070.91	50,302.43	78.05	11,177.57	17.34
2019 010-626-291	DRUG DOG - HIDTA GRANT	.00	.00	.00	.00	.00	.00	.00
2019 010-626-430	CONTRACTED SERVICES	.00	12,612.00	773.99	9,205.30	72.99	3,406.70	27.01
2019 010-626-470	TELEPHONE	.00	2,000.00	153.28	920.21	46.01	1,079.79	53.99
2019 010-626-480	DUES & MEETINGS	.00	7,500.00	837.30	6,362.21	84.83	1,137.79	15.17
2019 010-626-481	TRAVEL -HIDTA GRANT	.00	.00	.00	.00	.00	.00	.00
2019 010-626-590	ANIMAL HOUSING	.00	4,500.00	544.39	3,177.81	70.62	1,322.19	29.38
	TOTAL OTHER EXPENDITURES	7,629.05	133,862.00	2,493.45	86,474.83	64.60	39,758.12	29.70
	SHERIFF - SOU	7,629.05	913,324.00	65,009.70	513,932.02	56.27	391,762.93	42.89

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2019 010-627-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2019 010-627-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2019 010-627-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-627-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2019 010-627-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2019 010-627-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2019 010-627-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
	SHERIFF - SOBER	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-641-430	CONTRACTED SERVICES	.00	168,945.00	.00	84,471.04	50.00	84,473.96	50.00
2019 010-641-470	TELEPHONE	.00	.00	12.89	38.09	.00	38.09-	.00 *
	ADULT PROBATION	.00	168,945.00	12.89	84,509.13	50.02	84,435.87	49.98

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-651-110	SALARY - ELECTED OFFICIAL	.00	51,952.00	3,996.30	27,934.92	53.77	24,017.08	46.23
2019 010-651-140	PAYROLL TAXES	.00	4,131.00	291.50	2,116.47	51.23	2,014.53	48.77
2019 010-651-150	GROUP INSURANCE	.00	7,020.00	585.00	4,095.00	58.33	2,925.00	41.67
2019 010-651-155	GROUP LIFE INSURANCE	.00	85.00	5.60	41.53	48.86	43.47	51.14
2019 010-651-160	RETIREMENT	.00	5,313.00	407.22	2,850.14	53.64	2,462.86	46.36
2019 010-651-170	WORKERS COMPENSATION	.00	923.00	.00	468.17	50.72	454.83	49.28
2019 010-651-180	UNIFORM ALLOWANCE	.00	900.00	.00	900.00	100.00	.00	.00
2019 010-651-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	245.00	58.33	175.00	41.67
2019 010-651-196	ACC RUE 27TH PP	.00	.00	.00	1,317.94-	.00	1,317.94	.00
	SUB TOTAL - SALARIES	.00	70,744.00	5,320.62	37,333.29	52.77	33,410.71	47.23
2019 010-651-210	OFFICE SUPPLIES	44.17	600.00	.00	49.64	8.27	506.19	84.37
2019 010-651-240	OPERATING SUPPLIES	.00	300.00	.00	78.95	26.32	221.05	73.68
2019 010-651-250	VEHICLE OPERATIONS	.00	4,200.00	1,183.55	2,373.37	56.51	1,826.63	43.49
2019 010-651-290	SMALL EQUIPMENT	1,145.50	3,500.00	.00	.00	.00	2,354.50	67.27
2019 010-651-430	CONTRACTED SERVICES	.00	500.00	.00	500.00	100.00	.00	.00
2019 010-651-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2019 010-651-470	TELEPHONE	.00	100.00	1.30	3.80	3.80	96.20	96.20
2019 010-651-480	DUES & MEETINGS	.00	2,000.00	.00	136.94	6.85	1,863.06	93.15
	TOTAL OTHER EXPENDITURES	1,189.67	11,200.00	1,184.85	3,142.70	28.06	6,867.63	61.32
	CONSTABLE PCT # 1	1,189.67	81,944.00	6,505.47	40,475.99	49.39	40,278.34	49.15

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-654-110	SALARY - ELECTED OFFICIAL	.00	51,952.00	3,996.30	27,934.92	53.77	24,017.08	46.23
2019 010-654-140	PAYROLL TAXES	.00	4,099.00	270.56	1,977.76	48.25	2,121.24	51.75
2019 010-654-150	GROUP INSURANCE	.00	7,020.00	585.00	4,095.00	58.33	2,925.00	41.67
2019 010-654-155	GROUP LIFE INSURANCE	.00	85.00	5.60	41.53	48.86	43.47	51.14
2019 010-654-160	RETIREMENT	.00	5,313.00	407.22	2,850.14	53.64	2,462.86	46.36
2019 010-654-170	WORKERS COMPENSATION	.00	916.00	.00	464.56	50.72	451.44	49.28
2019 010-654-180	UNIFORM ALLOWANCE	.00	900.00	.00	900.00	100.00	.00	.00
2019 010-654-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-654-196	ACCRUE 27TH PP	.00	.00	.00	1,311.19-	.00	1,311.19	.00
	SUB TOTAL - SALARIES	.00	70,285.00	5,264.68	36,952.72	52.58	33,332.28	47.42
2019 010-654-210	OFFICE SUPPLIES	.00	500.00	.00	134.71	26.94	365.29	73.06
2019 010-654-240	OPERATING SUPPLIES	.00	1,760.00	19.98	538.93	30.62	1,221.07	69.38
2019 010-654-250	VEHICLE OPERATIONS	100.00	5,840.00	111.45	3,370.37	57.71	2,369.63	40.58
2019 010-654-290	SMALL EQUIPMENT	.00	1,500.00	.00	484.66	32.31	1,015.34	67.69
2019 010-654-430	CONTRACTED SERVICES	.00	2,240.00	37.99	265.99	11.87	1,974.01	88.13
2019 010-654-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2019 010-654-470	TELEPHONE	.00	1,148.00	83.44	500.64	43.61	647.36	56.39
2019 010-654-480	DUES & MEETINGS	.00	2,500.00	274.34	851.59	34.06	1,648.41	65.94
	TOTAL OTHER EXPENDITURES	100.00	15,488.00	527.20	6,146.89	39.69	9,241.11	59.67
	CONSTABLE PCT # 4	100.00	85,773.00	5,791.88	43,099.61	50.25	42,573.39	49.63

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-661-130	SALARY - OTHERS	.00	42,253.00	4,159.41	22,636.90	53.57	19,616.10	46.43
2019 010-661-140	PAYROLL TAXES	.00	3,277.00	313.62	1,722.72	52.57	1,554.28	47.43
2019 010-661-150	GROUP INSURANCE	.00	7,020.00	585.00	4,095.00	58.33	2,925.00	41.67
2019 010-661-155	GROUP LIFE INSURANCE	.00	68.00	5.83	33.56	49.35	34.44	50.65
2019 010-661-160	RETIREMENT	.00	4,321.00	423.84	2,309.46	53.45	2,011.54	46.55
2019 010-661-170	WORKERS COMPENSATION	.00	57.00	.00	26.96	47.30	30.04	52.70
2019 010-661-196	ACCRUE 27TH PP	.00	.00	.00	1,017.26	.00	1,017.26	.00
	SUB TOTAL - SALARIES	.00	56,996.00	5,487.70	29,807.34	52.30	27,188.66	47.70
2019 010-661-210	OFFICE SUPPLIES	1,413.83	4,350.00	65.27	1,060.74	24.38	1,875.43	43.11
2019 010-661-245	WEIGHTS & MEASURES	.00	300.00	.00	.00	.00	300.00	100.00
2019 010-661-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2019 010-661-290	SMALL EQUIPMENT	.00	3,500.00	133.69	952.91	27.23	2,547.09	72.77
2019 010-661-430	CONTRACTED SERVICES	.00	1,200.00	74.13	875.10	72.93	324.90	27.08
2019 010-661-470	TELEPHONE	.00	50.00	3.79	7.39	14.78	42.61	85.22
	TOTAL OTHER EXPENDITURES	1,413.83	9,500.00	276.88	2,896.14	30.49	5,190.03	54.63
	DEPARTMENT OF PUBLIC SAFETY	1,413.83	66,496.00	5,764.58	32,703.48	49.18	32,378.69	48.69

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2019 010-670-210	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2019 010-670-290	SMALL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2019 010-670-430	CONTRACTED SERVICES	.00	250.00	.00	.00	.00	250.00	100.00
2019 010-670-480	DUES & MEETINGS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	TOTAL OTHER EXPENDITURES	.00	4,250.00	.00	.00	.00	4,250.00	100.00
	BAIL BOND BOARD	.00	4,250.00	.00	.00	.00	4,250.00	100.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2019 010-676-011	F & E VEHICLES	.00	.00	.00	.00	.00	.00	.00
2019 010-676-012	FIRE VEHICLES	.00	146,018.00	.00	146,018.00	100.00	.00	.00
2019 010-676-054	CONSTABLE, PCT 4	.00	.00	.00	.00	.00	.00	.00
2019 010-676-061	SHERIFF-ADMIN & PATROL	34,715.00	298,958.00	.00	263,942.75	88.29	300.25	.10
2019 010-676-063	SHERIFF-JAIL	.00	.00	.00	.00	.00	.00	.00
2019 010-676-065	SHERIFF-MECHANIC	.00	.00	.00	.00	.00	.00	.00
2019 010-676-066	SHERIFF - SOU	.00	76,025.00	.00	76,025.00	100.00	.00	.00
	VEHICLE CAPITAL	34,715.00	521,001.00	.00	485,985.75	93.28	300.25	.06

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-677-011	FIRE & EMERGENCY SERVICES	.00	27,500.00	.00	.00	.00	27,500.00	100.00
2019 010-677-012	RANDALL CO FIRE	46,949.06	190,982.00	.00	17,850.00	9.35	126,182.94	66.07
2019 010-677-013	CAPITAL EQUIPMT-DHS FIRE GRA	.00	.00	.00	.00	.00	.00	.00
2019 010-677-054	F&E CONSTABLE - PCT 4	.00	.00	.00	.00	.00	.00	.00
2019 010-677-060	CAPITAL EQUIPMENT - DPS	.00	.00	.00	.00	.00	.00	.00
2019 010-677-061	SHERIFF-ADMIN & PATROL	3,426.94	386,688.00	169,361.88	309,170.85	79.95	74,090.21	19.16
2019 010-677-062	SHERIFF- CJD GRANT #2170601	.00	.00	.00	.00	.00	.00	.00
2019 010-677-063	SHERIFF-JAIL	3,426.96	66,000.00	.00	.00	.00	62,573.04	94.81
2019 010-677-065	SHERIFF-MECHANIC	.00	.00	.00	.00	.00	.00	.00
2019 010-677-066	SHERIFF - SOU	.00	.00	.00	.00	.00	.00	.00
2019 010-677-067	CAPITAL EQUIPMENT - HSG	.00	.00	.00	.00	.00	.00	.00
2019 010-677-068	CAPITAL EQUIPMENT - JAG	.00	.00	.00	.00	.00	.00	.00
2019 010-677-069	CAPITAL EQUIPMENT - RA JAG	.00	.00	.00	.00	.00	.00	.00
2019 010-677-098	SHERIFF OFFICE - WEAPONS	.00	.00	.00	.00	.00	.00	.00
2019 010-677-661	DEPT. OF PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00
	CAPITAL EXPENDITURES	53,802.96	671,170.00	169,361.88	327,020.85	48.72	290,346.19	43.26

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1599,861.95	53866,543.00	3832,145.92	28103,960.66	52.17	24162,720.39	44.86

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2019 011-499-420	TRANSFER - IMPROVEMENT FUND	.00	145,000.00	.00	.00	.00	145,000.00	100.00
2019 011-499-500	TRANSFER TO YCHP	.00	.00	.00	.00	.00	.00	.00
2019 011-499-510	TRANSFER TO NEXT STEP	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	145,000.00	.00	.00	.00	145,000.00	100.00
2019 011-731-110	SALARY - DEPARTMENT HEAD	.00	114,139.00	8,588.18	59,975.05	52.55	54,163.95	47.45
2019 011-731-130	SALARY - OTHERS	.00	1351,632.00	85,984.72	589,725.23	43.63	761,906.77	56.37
2019 011-731-139	SALARY - STATE SUPPLEMENT	.00	4,500.00	230.76	1,615.32	35.90	2,884.68	64.10
2019 011-731-140	PAYROLL TAXES	.00	145,615.00	8,911.33	63,592.96	43.67	82,022.04	56.33
2019 011-731-150	GROUP INSURANCE	.00	217,620.00	14,625.00	103,545.00	47.58	114,075.00	52.42
2019 011-731-155	GROUP LIFE INSURANCE	.00	3,003.00	170.93	1,275.63	42.48	1,727.37	57.52
2019 011-731-160	RETIREMENT	.00	191,668.00	12,451.10	87,706.50	45.76	103,961.50	54.24
2019 011-731-170	WORKERS COMPENSATION	.00	4,688.00	.00	2,106.68	44.94	2,581.32	55.06
2019 011-731-185	TELEPHONE ALLOWANCE	.00	3,060.00	265.00	1,690.00	55.23	1,370.00	44.77
2019 011-731-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2019 011-731-196	ACC RUE 27TH PP	.00	.00	.00	31,025.87-	.00	31,025.87	.00
	SUB TOTAL - SALARIES	.00	2035,925.00	131,227.02	880,206.50	43.23	1155,718.50	56.77
2019 011-731-210	OFFICE SUPPLIES	2,199.37	11,000.00	667.27	3,055.25	27.78	5,745.38	52.23
2019 011-731-222	PARENTING CLASS	.00	.00	.00	.00	.00	.00	.00
2019 011-731-250	VEHICLE OPERATION	.00	20,000.00	785.16	4,360.24	21.80	15,639.76	78.20
2019 011-731-260	REPAIRS & MAINTENANCE	.00	5,500.00	160.14	677.88	12.33	4,822.12	87.67
2019 011-731-290	SMALL EQUIPMENT	.00	10,000.00	106.87	273.81	2.74	9,726.19	97.26
2019 011-731-430	CONTRACTED SERVICES	300.00	26,225.00	919.47	11,857.61	45.21	14,067.39	53.64
2019 011-731-450	REIMBURSED MILEAGE	.00	150.00	.00	.00	.00	150.00	100.00
2019 011-731-470	TELEPHONE	.00	7,000.00	446.25	3,259.95	46.57	3,740.05	53.43
2019 011-731-480	DUES & MEETINGS	1,760.00	27,550.00	1,154.53	10,862.43	39.43	14,927.57	54.18
2019 011-731-481	TRAVEL EXCEEDING STATE LIMIT	.00	.00	.00	.00	.00	.00	.00
2019 011-731-490	UTILITIES	.00	24,000.00	1,666.40	9,011.78	37.55	14,988.22	62.45
2019 011-731-560	MEDICAL	.00	11,500.00	366.53	3,489.48	30.34	8,010.52	69.66
2019 011-731-570	PURCHASED RESIDENTIAL	.00	288,000.00	8,060.00	46,830.28	16.26	241,169.72	83.74
2019 011-731-580	OFFENDER TRANSPORT	.00	3,500.00	402.88	1,662.86	47.51	1,837.14	52.49
2019 011-731-740	CONTINGENCY	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	TOTAL OTHER EXPENDITURES	4,259.37	437,425.00	14,735.50	95,341.57	21.80	337,824.06	77.23
	JUVENILE PROBATION	4,259.37	2473,350.00	145,962.52	975,548.07	39.44	1493,542.56	60.39
2019 011-776-051	NEXT STEP VEHICLES	.00	.00	.00	.00	.00	.00	.00
2019 011-776-073	JUVENILE PROBATION VEHICLES	.00	.00	.00	.00	.00	.00	.00
2019 011-776-074	YOUTH CENTER VEHICLES	.00	.00	.00	.00	.00	.00	.00
2019 011-777-050	CAPITAL - YOUTH CENTER	.00	120,000.00	.00	.00	.00	120,000.00	100.00
2019 011-777-051	CAPITAL - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2019 011-777-073	CAPITAL - JUVENILE PROBATION	.00	51,600.00	.00	49,910.09	96.72	1,689.91	3.28
2019 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,259.37	2789,950.00	145,962.52	1025,458.16	36.76	1760,232.47	63.09

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 012-531-240	OPERATING EXPENSE - JP1	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2019 012-534-240	OPERATING EXPENSE - JP4	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2019 012-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% 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
2019 013-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 013-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 013-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 013-400-430	CONTRACTED SERVICES	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2019 013-400-480	DUES & MEETINGS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	TOTAL OTHER EXPENDITURES	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2019 013-477-013	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2019 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	4,500.00	.00	.00	.00	4,500.00	100.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% 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
2019 014-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 014-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 014-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 014-400-430	CONTRACTED SERVICES	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2019 014-400-480	DUES & MEETINGS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	TOTAL OTHER EXPENDITURES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2019 014-477-013	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2019 014-477-014	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2019 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5,000.00	.00	.00	.00	5,000.00	100.00

DATE 05/08/2019 16:31

STATEMENT OF EXPENSES FOR APRIL

58.33% 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
2019 015-412-240	OPERATING EXPENSE - ECO DEV	.00	10,000.00	.00	94.07	.94	9,905.93	99.06
2019 015-412-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 015-412-787	ECONOMIC DEVELOPMENT STUDIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL ECONOMIC DEVELOPMENT	.00	10,000.00	.00	94.07	.94	9,905.93	99.06
2019 015-474-012	LAND	.00	.00	.00	.00	.00	.00	.00
	TOTAL LAND	.00	.00	.00	.00	.00	.00	.00
2019 015-499-100	TRANSFER TO GENERAL FUND	.00	387,350.00	.00	50,350.00	13.00	337,000.00	87.00
2019 015-499-470	TRANSFER TO MULTI-PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	387,350.00	.00	50,350.00	13.00	337,000.00	87.00
2019 015-614-200	CLOTHING/UNIFORMS	1,671.60	19,200.00	242.34-	6,624.40	34.50	10,904.00	56.79
2019 015-614-205	VOLUNTEER PENSION	.00	.00	.00	.00	.00	.00	.00
2019 015-614-210	OFFICE SUPPLIES	1,979.42	10,500.00	338.04	3,646.05	34.72	4,874.53	46.42
2019 015-614-240	OPERATING SUPPLIES	390.00	75,405.00	694.38	19,042.39	25.25	55,972.61	74.23
2019 015-614-250	VEHICLE OPERATIONS	.00	74,400.00	3,998.33	35,956.67	48.33	38,443.33	51.67
2019 015-614-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 015-614-290	SMALL EQUIPMENT	14,098.60	215,699.00	6,182.34	42,087.75	19.51	159,512.65	73.95
2019 015-614-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 015-614-431	CONTR - HAPPY FD	.00	10,200.00	2,550.00	7,650.00	75.00	2,550.00	25.00
2019 015-614-432	CONTR - LAKE TANGLEWOOD FD	.00	17,000.00	4,250.00	12,750.00	75.00	4,250.00	25.00
2019 015-614-433	CONTR - TIMBERCREEK FD	.00	8,500.00	2,125.00	6,375.00	75.00	2,125.00	25.00
2019 015-614-435	CONTR - PALISADES FD	.00	8,500.00	2,125.00	6,375.00	75.00	2,125.00	25.00
2019 015-614-470	TELEPHONE	.00	13,500.00	644.41	5,638.99	41.77	7,861.01	58.23
2019 015-614-480	DUES & MEETINGS	.00	46,050.00	2,842.14	21,528.03	46.75	24,521.97	53.25
2019 015-614-490	UTILITIES	.00	60,000.00	4,462.63	27,700.68	46.17	32,299.32	53.83
	TOTAL FIRE	18,139.62	558,954.00	29,969.93	195,374.96	34.95	345,439.42	61.80
2019 015-676-012	CAPITAL VEHICLE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL VEHICLES	.00	.00	.00	.00	.00	.00	.00
2019 015-677-012	CAPITAL EQUIPMENT - FIRE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 015-999-990	TOTAL ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	18,139.62	956,304.00	29,969.93	245,819.03	25.71	692,345.35	72.40

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

SHERIFF'S FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT	
2019 016-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00	
2019 016-630-240	SUPPLIES	.00	3,000.00	.00	10,841.82	361.39	7,841.82-	261.39-*	
2019 016-630-242	MISC & OTHER FEES	.00	1,000.00	.00	5,984.64	598.46	4,984.64-	498.46-*	
2019 016-630-260	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00	
2019 016-630-290	EQUIPMENT	.00	5,000.00	.00	5,239.00	104.78	239.00-	4.78-*	
2019 016-630-410	PREVENTION/TREATMT PROGRAMS	.00	2,000.00	.00	.00	.00	2,000.00	100.00	
2019 016-630-430	INVESTIGATIVE COSTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2019 016-630-460	SHARED PMTS TO OTHER AGENCIE	.00	.00	.00	.00	.00	.00	.00	
2019 016-630-480	TRAVEL	.00	.00	.00	.00	.00	.00	.00	
2019 016-630-481	TRAINING	.00	1,000.00	.00	1,475.61	147.56	475.61-	47.56-*	
2019 016-630-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL STATE EXPENDITURES	.00	13,000.00	.00	23,541.07	181.09	10,541.07-	81.09-	
***** OVER BUDGET *****									
2019 016-631-235	DRUG GANG OTR EDU AWARENESS	.00	250.00	.00	.00	.00	250.00	100.00	
2019 016-631-242	LE OPERATIONS & INVESTIGATIO	.00	1,000.00	.00	345.70	34.57	654.30	65.43	
2019 016-631-243	LE AWARDS & MEMORIALS	.00	250.00	.00	.00	.00	250.00	100.00	
2019 016-631-244	LE EQUIPMENT	.00	750.00	.00	.00	.00	750.00	100.00	
2019 016-631-260	PUBIC SAFETY & FACILITIES	.00	.00	.00	.00	.00	.00	.00	
2019 016-631-416	JOINT LE PUBLIC SAFETY OPS	.00	.00	.00	.00	.00	.00	.00	
2019 016-631-430	CONTRACTED SERVICES	.00	1,500.00	.00	.00	.00	1,500.00	100.00	
2019 016-631-431	TRSF TO OTHER LE AGENCIES	.00	.00	.00	.00	.00	.00	.00	
2019 016-631-432	COMMUNITY BASED PROGRAMS	.00	1,750.00	.00	.00	.00	1,750.00	100.00	
2019 016-631-480	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00	
2019 016-631-481	TRAVEL AND PER DIEM	.00	.00	.00	.00	.00	.00	.00	
2019 016-631-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL FEDERAL EXPENDITURES	.00	5,500.00	.00	345.70	6.29	5,154.30	93.71	
2019 016-675-016	CAPITAL - BUILDING & BLDG IM	.00	.00	.00	.00	.00	.00	.00	
	TOTAL CAPITAL - BLDGS	.00	.00	.00	.00	.00	.00	.00	
2019 016-676-061	VEHICLES - STATE	.00	.00	.00	.00	.00	.00	.00	
2019 016-676-062	VEHICLES - FEDERAL	.00	.00	.00	.00	.00	.00	.00	
	TOTAL VEHICLES	.00	.00	.00	.00	.00	.00	.00	
2019 016-677-061	CAPITAL EQUIPMENT-STATE	.00	.00	.00	7,000.00	.00	7,000.00-	.00 *	
2019 016-677-062	CAPITAL EQUIPMENT-FEDERAL	.00	.00	.00	.00	.00	.00	.00	
	TOTAL CAPITAL EQUIPMENT	.00	.00	.00	7,000.00	.00	7,000.00-	.00	
***** OVER BUDGET *****									
	FUND TOTAL	.00	18,500.00	.00	30,886.77	166.96	12,386.77-	66.96-	
***** OVER BUDGET *****									

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

ARRA GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2019 017-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2019 017-639-431	GRANT ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% 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
2019 018-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 018-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 018-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 018-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 018-400-480	DUES & MEETINGS	.00	3,000.00	784.38	2,317.30	77.24	682.70	22.76
	TOTAL OTHER EXPENDITURES	.00	3,000.00	784.38	2,317.30	77.24	682.70	22.76
2019 018-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3,000.00	784.38	2,317.30	77.24	682.70	22.76

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STATEMENT OF EXPENSES FOR APRIL

58.33% 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
2019 019-400-130	SALARY - OTHERS	.00	25,000.00	1,364.30	14,808.01	59.23	10,191.99	40.77
2019 019-400-140	PAYROLL TAXES	.00	2,000.00	101.91	1,127.04	56.35	872.96	43.65
2019 019-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 019-400-155	GROUP LIFE INSURANCE	.00	30.00	1.90	22.43	74.77	7.57	25.23
2019 019-400-160	RETIREMENT	.00	1,600.00	139.02	1,511.64	94.48	88.36	5.52
2019 019-400-170	WORKERS COMPENSATION	.00	100.00	.00	18.81	18.81	81.19	81.19
2019 019-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	28,730.00	1,607.13	17,487.93	60.87	11,242.07	39.13
2019 019-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 019-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 019-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 019-400-430	CONTRACTED SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2019 019-400-480	DUES & MEETINGS	.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	41,730.00	1,607.13	17,487.93	41.91	24,242.07	58.09
2019 019-477-056	CAPITAL EQUIPMENT - DC	.00	.00	.00	.00	.00	.00	.00
2019 019-577-056	CAPITAL EXPENDITURES - DC	.00	.00	.00	.00	.00	.00	.00
2019 019-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	41,730.00	1,607.13	17,487.93	41.91	24,242.07	58.09

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2019 020-415-242	OPERATING EXPENSE	.00	25.00	.00	.00	.00	25.00	100.00
	TOTAL OTHER EXPENDITURES	.00	25.00	.00	.00	.00	25.00	100.00
	TOTAL OTHER EXPENDITURES	.00	25.00	.00	.00	.00	25.00	100.00
	FUND TOTAL	.00	25.00	.00	.00	.00	25.00	100.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2019 021-400-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2019 021-400-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2019 021-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 021-400-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 021-400-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2019 021-400-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2019 021-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2019 021-400-201	LIBRARY / LAW BOOKS & SERVIC	.00	58,000.00	4,224.46	25,346.76	43.70	32,653.24	56.30
2019 021-400-210	SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2019 021-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 021-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 021-400-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	58,200.00	4,224.46	25,346.76	43.55	32,853.24	56.45
	TOTAL SALARY & OPERATING EXP	.00	58,200.00	4,224.46	25,346.76	43.55	32,853.24	56.45
2019 021-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	58,200.00	4,224.46	25,346.76	43.55	32,853.24	56.45

60.48% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT	***** REMAINING	***** PERCENT
2019 022-499-110	TRANSFER-JUVENILE PROB IV	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-499-500	TRANSFER A GRANT YOUTH CENTE	.00	71,185.00	5,932.08	47,456.64	66.67	23,728.36	33.33		
2019 022-499-502	TRANSFER-GRANT H YOUTH CTR	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-499-510	TRANSFER A GRANT NEXT STEP	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	71,185.00	5,932.08	47,456.64	66.67	23,728.36	33.33		
2019 022-730-110	SALARY - DEPARTMENT HEAD	.00	21,592.00	1,660.92	13,287.36	61.54	8,304.64	38.46		
2019 022-730-130	SALARY - OTHERS	.00	449,181.00	32,908.74	281,575.00	62.69	167,606.00	37.31		
2019 022-730-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-141	PAYROLL TAXES FY14	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-151	GROUP HEALTH INSURANCE FY14	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-156	GROUP LIFE INSURANCE FY14	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-161	RETIREMENT FY14	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-170	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-171	WORKERS COMP FY14	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	470,773.00	34,569.66	294,862.36	62.63	175,910.64	37.37		
2019 022-730-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-230	CLOTHING/PERSONAL HYGIENE	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-235	VOCATIONAL/EDUCATIONAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-241	OPERATING-ISP	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-411	GENERAL COUNSELING	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-412	SEX OFFENDER TREATMENT	.00	6,000.00	.00	6,000.00	100.00	.00	.00	.00	.00
2019 022-730-413	FUNCTIONAL FAMILY THER FY14	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-414	FUNCTIONAL FAMILY THERAPY	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-431	CONTRACTED SERVICES GLEN MIL	.00	83,252.00	.00	12,815.00	15.39	70,437.00	84.61		
2019 022-730-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-480	DUES & MEETINGS	.00	10,787.00	.00	10,787.00	100.00	.00	.00	.00	.00
2019 022-730-485	REG FEES/STAFF TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-490	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-555	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-560	MEDICAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-570	PURCHASED RESIDENTIAL	.00	222,152.00	2,985.00	127,758.22	57.51	94,393.78	42.49		
2019 022-730-580	OFFENDER TRANSPORT	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-722	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 022-730-900	REFUND TO TJPC	.00	.00	.00	.00	.00	.00	.00	.00	.00
	STATE A - STATE AID	.00	792,964.00	37,554.66	452,222.58	57.03	340,741.42	42.97		

60.48% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
	STATE O - PROG SANCT ISP	.00	.00	.00	.00	.00	.00	.00
2019 022-740-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2019 022-740-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2019 022-740-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 022-740-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 022-740-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2019 022-740-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2019 022-740-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2019 022-740-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 022-740-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2019 022-740-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2019 022-740-900	REFUND TO TJPC	.00	.00	.00	.00	.00	.00	.00
	STATE M - TCOMI	.00	.00	.00	.00	.00	.00	.00
2019 022-741-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2019 022-741-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2019 022-741-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 022-741-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 022-741-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2019 022-741-170	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2019 022-741-412	SEX OFFENDER TREATMENT	.00	.00	.00	.00	.00	.00	.00
2019 022-741-413	FUNCTIONAL FAMILY THERAPY	.00	.00	.00	.00	.00	.00	.00
2019 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
2019 022-742-240	OPERATING EXPENSES	.00	9,440.00	.00	9,440.00	100.00	.00	.00
2019 022-742-241	OPERATNG EXPENSES	.00	.00	.00	.00	.00	.00	.00
2019 022-742-242	OPERATING EXPENSES '14	.00	.00	.00	.00	.00	.00	.00
2019 022-742-243	OPERATING EXPENSES '15	.00	.00	.00	.00	.00	.00	.00
2019 022-742-900	REFUND TO TJJD	.00	.00	.00	.00	.00	.00	.00
	STATE S	.00	9,440.00	.00	9,440.00	100.00	.00	.00
2019 022-743-200	YOUTH CLOTHING - DSA	.00	11,200.00	.00	.00	.00	11,200.00	100.00
2019 022-743-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 022-743-235	VOCATIONAL/EDUCATIONAL - DSA	.00	479.00	.00	.00	.00	479.00	100.00
2019 022-743-236	YOUTH RECREATIONAL - DSA	.00	1,995.00	.00	.00	.00	1,995.00	100.00
2019 022-743-240	OPERATING EXPENSES - DSA	.00	1,516.00	.00	.00	.00	1,516.00	100.00
2019 022-743-260	REPAIRS & MAINTENANCE - DSA	540.00	1,000.00	.00	.00	.00	460.00	46.00
2019 022-743-290	SMALL EQUIPMENT - DSA	1,316.00	13,720.00	.00	.00	.00	12,404.00	90.41
2019 022-743-430	CONTRACTED SERVICES	.00	8,856.00	.00	8,855.76	100.00	.24	.00
2019 022-743-431	CONTRACTED SERVICES - DSA	.00	7,120.00	.00	.00	.00	7,120.00	100.00
2019 022-743-480	DUES & MEETINGS - DSA	.00	38,369.00	376.11	9,935.97	25.90	28,433.03	74.10

STATEMENT OF EXPENSES FOR APRIL

60.48% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2019 022-770-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 022-770-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 022-770-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2019 022-770-570	PURCHASED RESIDENTIAL	.00	50,000.00	3,379.00	23,108.00	46.22	26,892.00	53.78
2019 022-770-900	REFUND TO TJPC	.00	.00	.00	.00	.00	.00	.00
	TITLE IV-E OPERATING	.00	50,000.00	3,379.00	23,108.00	46.22	26,892.00	53.78
2019 022-775-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2019 022-775-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2019 022-775-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 022-775-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 022-775-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2019 022-775-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2019 022-775-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2019 022-775-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2019 022-775-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2019 022-775-900	REFUND TO TJPC	.00	.00	.00	.00	.00	.00	.00
	TITLE IV-E ADMINSTRATIVE	.00	.00	.00	.00	.00	.00	.00
2019 022-780-210	OFFICE SUPPLIES	.00	2,000.00	.00	265.00	13.25	1,735.00	86.75
2019 022-780-222	PARENTING CLASS	.00	1,500.00	.00	653.73	43.58	846.27	56.42
2019 022-780-240	OPERATING EXPENSES	.00	7,000.00	23.00	572.60	8.18	6,427.40	91.82
2019 022-780-250	VEHICLE OPERATION	.00	.00	.00	.00	.00	.00	.00
2019 022-780-260	REPAIRS & MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2019 022-780-290	SMALL EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2019 022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	.00	9,500.00	750.00	6,175.00	65.00	3,325.00	35.00
2019 022-780-430	CONTRACTED SERVICES	.00	19,300.00	1,350.00	4,950.00	25.65	14,350.00	74.35
2019 022-780-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2019 022-780-580	OFFENDER TRANSPORT	.00	13,000.00	.00	.00	.00	13,000.00	100.00
2019 022-780-722	CAPITAL EQUIPMENT	.00	7,000.00	.00	.00	.00	7,000.00	100.00
	PROBATION FEES	.00	62,300.00	2,123.00	12,616.33	20.25	49,683.67	79.75
2019 022-781-560	MEDICAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2019 022-781-570	PURCHASED RESIDENTIAL	.00	46,000.00	.00	.00	.00	46,000.00	100.00
	PLACEMENT FEES	.00	49,000.00	.00	.00	.00	49,000.00	100.00
2019 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	.00	8,500.00	290.00	1,450.00	17.06	7,050.00	82.94
2019 022-782-411	GENERAL COUNSELING	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2019 022-782-412	SEX OFFENDER TREATMENT	.00	18,000.00	1,865.00	6,280.00	34.89	11,720.00	65.11
	COUNSELING FEES	.00	29,500.00	2,155.00	7,730.00	26.20	21,770.00	73.80
2019 022-783-555	DRUG TESTING	.00	7,000.00	.00	2,072.23	29.60	4,927.77	70.40
	DRUG TESTING FEES	.00	7,000.00	.00	2,072.23	29.60	4,927.77	70.40
2019 022-785-430	CONTRACTED SERVICES	.00	2,000.00	139.50	1,072.60	53.63	927.40	46.37

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STATEMENT OF EXPENSES FOR APRIL

60.48% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 022-785-431	ELECTRONIC MONITORING-ISP	.00	6,000.00	465.00	1,807.30	30.12	4,192.70	69.88
	ELECTRONIC MONITORING FEES	.00	8,000.00	604.50	2,879.90	36.00	5,120.10	64.00
2019 022-795-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 022-795-240	OPERATING EXPENSES	18.42	4,000.00	656.04	1,490.11	37.25	2,491.47	62.29
2019 022-795-260	REPAIRS & MAINTENANCE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2019 022-795-480	DUES & MEETINGS	.00	12,500.00	.00	45.21	.36	12,454.79	99.64
	EARNED INTEREST	18.42	20,500.00	656.04	1,535.32	7.49	18,946.26	92.42
2019 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,874.42	1184,144.00	52,780.39	577,852.73	48.80	604,416.85	51.04

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 023-400-110	STATE COURT COSTS	.00	.00	.00	430,712.18	.00	430,712.18-	.00 *
2019 023-400-210	W T A M U	.00	.00	.00	.00	.00	.00	.00
2019 023-400-220	CITY OF CANYON	.00	.00	.00	.00	.00	.00	.00
2019 023-400-230	CITY OF AMARILLO	.00	.00	.00	.00	.00	.00	.00
2019 023-400-310	GENERAL FUND	.00	.00	.00	52,474.82	.00	52,474.82-	.00 *
	COURT COST	.00	.00	.00	483,187.00	.00	483,187.00-	.00
***** OVER BUDGET *****								
2019 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	483,187.00	.00	483,187.00-	.00
***** OVER BUDGET *****								

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 024-400-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2019 024-400-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2019 024-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 024-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 024-400-450	REIMBURSED TRAVEL	.00	.00	.00	.00	.00	.00	.00
2019 024-400-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2019 024-400-810	REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
	VOTER REGISTRATION	.00	.00	.00	.00	.00	.00	.00
2019 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 APRIL

58.33% OF YEAR COMPLETED

CAFETERIA PLAN FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 025-890-901	GAIN (LOSS) CHILD CARE REIMB	.00	.00	.00	.00 .00	.00 .00
2019 025-890-902	GAIN (LOSS) MEDICAL REIMB	.00	.00	.00	.00 .00	.00 .00
2019 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 APRIL

58.33% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 027-800-132	OTHER SUPPLEMENT PREMIUM	.00	2,640.00	280.00	1,472.74	55.79	1,167.26	44.21
2019 027-800-140	PAYROLL TAXES	.00	196.00	20.09	106.94	54.56	89.06	45.44
2019 027-800-170	WORKERS COMPENSATION	.00	23.00	.00	10.65	46.30	12.35	53.70
2019 027-800-545	CLAIMS - HEALTH	.00	2568,755.00	191,181.12	939,428.34	36.57	1629,326.66	63.43
2019 027-800-546	ADMINISTRATION - HEALTH	.00	834,509.00	73,127.78	514,574.80	61.66	319,934.20	38.34
2019 027-800-547	CLAIMS-IBNR ESTIMATE	.00	.00	.00	.00	.00	.00	.00
2019 027-800-548	HDHP INCENTIVE COST	.00	19,000.00	.00	19,000.00	100.00	.00	.00
2019 027-800-549	COBRA PREMIUM COST	.00	.00	.00	.00	.00	.00	.00
	TOTAL MEDICAL	.00	3425,123.00	264,608.99	1474,593.47	43.05	1950,529.53	56.95
2019 027-805-545	CLAIMS - PRESCRIPTION	.00	1037,194.00	71,840.27	522,431.02	50.37	514,762.98	49.63
2019 027-805-546	ADMINISTRATION - PRESCRIPTIO	.00	40,800.00	3,080.88	24,291.98	59.54	16,508.02	40.46
	TOTAL PRESCRIPTION	.00	1077,994.00	74,921.15	546,723.00	50.72	531,271.00	49.28
2019 027-810-545	CLAIMS - DENTAL	.00	.00	.00	.00	.00	.00	.00
2019 027-810-546	ADMINISTRATION - DENTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL DENTAL	.00	.00	.00	.00	.00	.00	.00
2019 027-820-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 027-820-242	OTHER OPERATING EXPENSES	.00	34,385.00	1,835.28	27,054.59	78.68	7,330.41	21.32
2019 027-820-351	PROFESSIONAL & CONSULTING	.00	.00	.00	.00	.00	.00	.00
2019 027-820-430	COST PREVENTION PLANS	.00	44,360.00	.00	.00	.00	44,360.00	100.00
	TOTAL OTHER	.00	78,745.00	1,835.28	27,054.59	34.36	51,690.41	65.64
2019 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	4581,862.00	341,365.42	2048,371.06	44.71	2533,490.94	55.29

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STATEMENT OF EXPENSES FOR APRIL

58.33% 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
2019 028-400-130	SALARY - OTHERS	.00	11,637.00	895.14	6,265.98	53.85	5,371.02	46.15
2019 028-400-140	PAYROLL TAXES	.00	902.00	63.07	450.81	49.98	451.19	50.02
2019 028-400-155	GROUP LIFE INSURANCE	.00	19.00	1.26	9.36	49.26	9.64	50.74
2019 028-400-160	RETIREMENT	.00	1,190.00	91.22	639.32	53.72	550.68	46.28
2019 028-400-170	WORKERS COMPENSATION	.00	16.00	.00	7.80	48.75	8.20	51.25
2019 028-400-196	ACCRUE 26TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	13,764.00	1,050.69	7,373.27	53.57	6,390.73	46.43
2019 028-400-210	OFFICE SUPPLIES	.00	1,700.00	.00	.00	.00	1,700.00	100.00
2019 028-400-260	REPAIRS & MAINTENANCE	.00	200.00	.00	.00	.00	200.00	100.00
2019 028-400-285	GEOGRAPHIC INFO SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2019 028-400-290	SMALL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2019 028-400-420	POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00
2019 028-400-450	REIMBURSED MILEAGE	.00	300.00	.00	.00	.00	300.00	100.00
2019 028-400-480	DUES & MEETINGS	.00	1,980.00	.00	.00	.00	1,980.00	100.00
2019 028-400-810	REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2019 028-477-024	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2019 028-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	19,044.00	1,050.69	7,373.27	38.72	11,670.73	61.28

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STATEMENT OF EXPENSES FOR APRIL

58.33% 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
2019 029-400-130	SALARY -OTHERS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2019 029-400-140	PAYROLL TAXES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2019 029-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 029-400-155	GROUP LIFE INSURANCE	.00	10.00	.00	.00	.00	10.00	100.00
2019 029-400-160	RETIREMENT	.00	600.00	.00	.00	.00	600.00	100.00
2019 029-400-170	WORKERS COMPENSATION	.00	50.00	.00	.00	.00	50.00	100.00
2019 029-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	11,660.00	.00	.00	.00	11,660.00	100.00
2019 029-400-210	OFFICE SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2019 029-400-430	CONTRACTED SERVICES	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2019 029-477-029	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	43,660.00	.00	.00	.00	43,660.00	100.00
2019 029-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	43,660.00	.00	.00	.00	43,660.00	100.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% 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
2019 031-499-120	TRANSFER TO JP SECURITY FUND	.00	.00	.00	.00	.00	.00	.00
2019 031-500-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2019 031-600-130	SALARY - OTHERS	.00	346,786.00	26,161.75	183,221.81	52.83	163,564.19	47.17
2019 031-600-140	PAYROLL TAXES	.00	27,508.00	1,949.48	13,906.58	50.55	13,601.42	49.45
2019 031-600-150	GROUP INSURANCE	.00	42,120.00	3,510.00	24,570.00	58.33	17,550.00	41.67
2019 031-600-155	GROUP LIFE INSURANCE	.00	568.00	36.60	271.95	47.88	296.05	52.12
2019 031-600-160	RETIREMENT	.00	35,467.00	2,662.31	18,668.98	52.64	16,798.02	47.36
2019 031-600-170	WORKERS COMPENSATION	.00	6,149.00	.00	3,002.99	48.84	3,146.01	51.16
2019 031-600-180	UNIFORM ALLOWANCE	.00	5,400.00	450.00	3,150.00	58.33	2,250.00	41.67
2019 031-600-185	TELEPHONE ALLOWANCE	.00	2,520.00	175.00	1,225.00	48.61	1,295.00	51.39
2019 031-600-196	ACCRUE 27TH PP	.00	.00	.00	8,325.71-	.00	8,325.71	.00
	SUB TOTAL - SALARIES	.00	466,518.00	34,945.14	239,691.60	51.38	226,826.40	48.62
2019 031-600-200	CLOTHING/UNIFORM	.00	1,914.00	.00	.00	.00	1,914.00	100.00
2019 031-600-210	OFFICE SUPPLIES	1,665.00	4,500.00	.00	555.00	12.33	2,280.00	50.67
2019 031-600-240	OPERATING SUPPLIES	.00	250.00	.00	102.88	41.15	147.12	58.85
2019 031-600-250	VEHICLE OPERATION	.00	.00	.00	.00	.00	.00	.00
2019 031-600-260	REPAIRS & MAINTENANCE	.00	6,178.00	.00	47.07	.76	6,130.93	99.24
2019 031-600-290	SMALL EQUIPMENT	.00	4,460.00	238.52	447.52	10.03	4,012.48	89.97
2019 031-600-430	CONTRACTED SERVICES	.00	13,700.00	.00	20.00	.15	13,680.00	99.85
2019 031-600-480	DUES & MEETINGS / TRAINING	.00	3,120.00	175.00	270.00	8.65	2,850.00	91.35
2019 031-600-770	CAPITAL EXPENDITURES	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	TOTAL OTHER EXPENDITURES	1,665.00	74,122.00	413.52	1,442.47	1.95	71,014.53	95.81
	COURTHOUSE SECURITY	1,665.00	540,640.00	35,358.66	241,134.07	44.60	297,840.93	55.09
2019 031-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,665.00	540,640.00	35,358.66	241,134.07	44.60	297,840.93	55.09

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

COUNTY RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 032-400-130	SALARY - OTHERS	.00	45,749.00	3,452.78	24,635.89	53.85	21,113.11	46.15
2019 032-400-140	PAYROLL TAXES	.00	3,549.00	260.72	1,886.16	53.15	1,662.84	46.85
2019 032-400-150	GROUP INSURANCE	.00	7,020.00	585.00	4,095.00	58.33	2,925.00	41.67
2019 032-400-155	GROUP LIFE INSURANCE	.00	72.00	4.84	36.67	50.93	35.33	49.07
2019 032-400-160	RETIREMENT	.00	4,679.00	351.84	2,513.66	53.72	2,165.34	46.28
2019 032-400-170	WORKERS COMPENSATION	.00	62.00	.00	30.85	49.76	31.15	50.24
2019 032-400-196	ACCRUE 27TH PP	.00	.00	.00	1,128.67	.00	1,128.67	.00
	SUB TOTAL - SALARIES	.00	61,131.00	4,655.18	32,069.56	52.46	29,061.44	47.54
2019 032-400-210	OFFICE SUPPLIES	195.24	1,000.00	.00	163.76	16.38	641.00	64.10
2019 032-400-260	REPAIRS & MAINTENANCE	.00	2,000.00	.00	1,944.70	97.24	55.30	2.77
2019 032-400-290	SMALL EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2019 032-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 032-400-450	REIMBURSED MILEAGE	.00	250.00	.00	39.78	15.91	210.22	84.09
2019 032-400-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2019 032-400-480	DUES & MEETINGS	.00	500.00	.00	.00	.00	500.00	100.00
	TOTAL OTHER EXPENDITURES	195.24	5,250.00	.00	2,148.24	40.92	2,906.52	55.36
2019 032-477-032	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2019 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	RECORDS MANAGEMENT	195.24	66,381.00	4,655.18	34,217.80	51.55	31,967.96	48.16
	FUND TOTAL	195.24	66,381.00	4,655.18	34,217.80	51.55	31,967.96	48.16

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STATEMENT OF EXPENSES FOR APRIL

58.33% 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
2019 033-400-130	SALARY - OTHERS	.00	86,597.00	3,129.04	28,286.55	32.66	58,310.45	67.34
2019 033-400-140	PAYROLL TAXES	.00	6,718.00	232.78	2,128.23	31.68	4,589.77	68.32
2019 033-400-150	GROUP INSURANCE	.00	14,040.00	585.00	5,850.00	41.67	8,190.00	58.33
2019 033-400-155	GROUP LIFE INSURANCE	.00	139.00	4.38	42.76	30.76	96.24	69.24
2019 033-400-160	RETIREMENT	.00	8,857.00	318.86	2,887.27	32.60	5,969.73	67.40
2019 033-400-170	WORKERS COMPENSATION	.00	117.00	.00	35.89	30.68	81.11	69.32
2019 033-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	116,468.00	4,270.06	39,230.70	33.68	77,237.30	66.32
2019 033-400-210	OFFICE SUPPLIES	.00	500.00	.00	188.87	37.77	311.13	62.23
2019 033-400-260	REPAIRS & MAINTENANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2019 033-400-290	SMALL EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2019 033-400-430	CONTRACTED SERVICES	.00	10,500.00	.00	375.00	3.57	10,125.00	96.43
2019 033-400-450	REIMBURSED MILEAGE	.00	100.00	.00	.00	.00	100.00	100.00
2019 033-400-480	DUES & MEETINGS	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	TOTAL OTHER EXPENDITURES	.00	25,100.00	.00	563.87	2.25	24,536.13	97.75
2019 033-477-033	CAPITAL EXPENDITURES	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2019 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK RECORDS MGMT	.00	191,568.00	4,270.06	39,794.57	20.77	151,773.43	79.23
	FUND TOTAL	.00	191,568.00	4,270.06	39,794.57	20.77	151,773.43	79.23

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 034-531-290	SMALL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2019 034-531-430	CONTRACTED SERVICES	.00	5,000.00	272.66	2,006.73	40.13	2,993.27	59.87
2019 034-531-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	6,000.00	272.66	2,006.73	33.45	3,993.27	66.55
2019 034-577-531	JP1 CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2019 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	6,000.00	272.66	2,006.73	33.45	3,993.27	66.55

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 035-534-290	SMALL EQUIPMENT	.00	3,500.00	.00	611.98	17.49	2,888.02	82.51
2019 035-534-430	CONTRACTED SERVICES	.00	2,500.00	141.09	987.63	39.51	1,512.37	60.49
2019 035-534-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	6,000.00	141.09	1,599.61	26.66	4,400.39	73.34
2019 035-577-534	JP4 CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2019 035-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	JP #4 TECHNOLOGY	.00	6,000.00	141.09	1,599.61	26.66	4,400.39	73.34
	FUND TOTAL	.00	6,000.00	141.09	1,599.61	26.66	4,400.39	73.34

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 036-400-125	SALARY - ELECTION PERSONNEL	.00	50,000.00	.00	14,104.67	28.21	35,895.33	71.79
2019 036-400-140	PAYROLL TAXES	.00	2,500.00	.00	596.00	23.84	1,904.00	76.16
2019 036-400-155	GROUP LIFE INSURANCE	.00	50.00	.00	.00	.00	50.00	100.00
2019 036-400-160	RETIREMENT	.00	900.00	.00	.00	.00	900.00	100.00
2019 036-400-170	WORKERS COMPENSATION	.00	200.00	.00	.00	.00	200.00	100.00
	SUB TOTAL - SALARIES	.00	53,650.00	.00	14,700.67	27.40	38,949.33	72.60
2019 036-400-210	ELECTION SUPPLIES	1,528.45	5,000.00	809.00	3,133.19	62.66	338.36	6.77
2019 036-400-260	REPAIRS & MAINTENANCE	.00	22,900.00	.00	21,440.43	93.63	1,459.57	6.37
2019 036-400-290	SMALL EQUIPMENT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2019 036-400-430	CONTRACTED SERVICES	.00	1,000.00	100.00	100.00	10.00	900.00	90.00
2019 036-400-450	REIMBURSED MILEAGE	.00	500.00	.00	.00	.00	500.00	100.00
2019 036-400-480	DUES & MEETINGS / TRAINING	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2019 036-400-520	RENTAL (POLLING PLACE)	.00	100.00	.00	.00	.00	100.00	100.00
	TOTAL OTHER EXPENDITURES	1,528.45	36,000.00	909.00	24,673.62	68.54	9,797.93	27.22
2019 036-477-046	CAPITAL EQUIPMENT	.00	9,000.00	.00	.00	.00	9,000.00	100.00
2019 036-499-490	TRANSFER TO HAVA	.00	.00	.00	.00	.00	.00	.00
2019 036-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	ELECTION ADMINISTRATOR	1,528.45	98,650.00	909.00	39,374.29	39.91	57,747.26	58.54
	FUND TOTAL	1,528.45	98,650.00	909.00	39,374.29	39.91	57,747.26	58.54

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STATEMENT OF EXPENSES FOR APRIL

58.33% 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
2019 037-400-130	SALARY - OTHERS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2019 037-400-140	PAYROLL TAXES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2019 037-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 037-400-155	GROUP LIFE INSURANCE	.00	10.00	.00	.00	.00	10.00	100.00
2019 037-400-160	RETIREMENT	.00	600.00	.00	.00	.00	600.00	100.00
2019 037-400-170	WORKERS COMPENSATION	.00	50.00	.00	.00	.00	50.00	100.00
2019 037-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	11,660.00	.00	.00	.00	11,660.00	100.00
2019 037-400-210	OFFICE SUPPLIES	.00	850.00	.00	.00	.00	850.00	100.00
2019 037-400-260	REPAIRS & MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2019 037-400-290	SMALL EQUIPMENT	.00	150.00	.00	125.00	83.33	25.00	16.67
2019 037-400-430	CONTRACTED SERVICES	.00	25,000.00	.00	570.00	2.28	24,430.00	97.72
	TOTAL OTHER EXPENDITURES	.00	27,000.00	.00	695.00	2.57	26,305.00	97.43
2019 037-477-056	CAPITAL EQUIPMENT - DC	.00	.00	.00	.00	.00	.00	.00
2019 037-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK RECORDS MGMT	.00	38,660.00	.00	695.00	1.80	37,965.00	98.20
	FUND TOTAL	.00	38,660.00	.00	695.00	1.80	37,965.00	98.20

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 038-400-130	SALARY - OTHERS	.00	48,664.00	3,295.00	23,015.48	47.29	25,648.52	52.71
2019 038-400-140	PAYROLL TAXES	.00	3,776.00	241.76	1,715.90	45.44	2,060.10	54.56
2019 038-400-150	GROUP INSURANCE	.00	7,020.00	585.00	4,095.00	58.33	2,925.00	41.67
2019 038-400-155	GROUP LIFE INSURANCE	.00	78.00	4.60	34.16	43.79	43.84	56.21
2019 038-400-160	RETIREMENT	.00	4,977.00	335.78	2,348.23	47.18	2,628.77	52.82
2019 038-400-170	WORKERS COMPENSATION	.00	65.00	.00	28.74	44.22	36.26	55.78
	SUB TOTAL - SALARIES	.00	64,580.00	4,462.14	31,237.51	48.37	33,342.49	51.63
2019 038-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 038-400-260	REPAIRS & MAINTENANCE	.00	35,000.00	.00	30,651.88	87.58	4,348.12	12.42
2019 038-400-290	SMALL EQUIPMENT	.00	5,000.00	.00	4,888.00	97.76	112.00	2.24
2019 038-400-430	CONTRACTED SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2019 038-400-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2019 038-400-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2019 038-400-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	50,000.00	.00	35,539.88	71.08	14,460.12	28.92
2019 038-477-038	CAPITAL EXPENDITURES	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2019 038-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK ARCHIVE FUND	.00	164,580.00	4,462.14	66,777.39	40.57	97,802.61	59.43
	FUND TOTAL	.00	164,580.00	4,462.14	66,777.39	40.57	97,802.61	59.43

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STATEMENT OF EXPENSES FOR APRIL

58.33% 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
2019 039-400-210	OFFICE SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2019 039-400-260	REPAIRS & MAINTENANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2019 039-400-290	SMALL EQUIPMENT	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2019 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
2019 039-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2019 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
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% 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
2019 041-400-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
2019 041-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00
2019 041-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
2019 041-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
2019 041-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00	.00
2019 041-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00	.00
2019 041-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
	CONSTRUCTION FUND	.00	.00	.00	.00	.00	.00	.00	.00
2019 041-600-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
2019 041-600-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00
2019 041-600-290	SMALL EQUIPMENT	.00	50,000.00	.00	45,037.00	90.07	4,963.00	9.93	
2019 041-600-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00	.00
2019 041-600-815	DISCOUNT	.00	.00	.00	.00	.00	.00	.00	.00
2019 041-600-820	ISSUANCE COST	.00	.00	.00	.00	.00	.00	.00	.00
2019 041-600-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00	.00
2019 041-600-840	CAPITAL EQUIPMENT	.00	6125,143.00	.00	3900,657.33	63.68	2224,485.67	36.32	
2019 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	6175,143.00	.00	3945,694.33	63.90	2229,448.67	36.10	

58.33% OF YEAR COMPLETED

JUVENILE CENTER IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 042-725-260	REPAIRS & MAINTENANCE-YC	1,505.00	3,000.00	.00	.00	.00	1,495.00	49.83
2019 042-725-261	REPAIRS & MAINTENANCE-UNANT	.00	25,000.00	3,359.12	6,264.12	25.06	18,735.88	74.94
2019 042-725-262	REPAIR & MAINTENANCE - NS	.00	.00	.00	.00	.00	.00	.00
2019 042-725-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 042-725-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 042-725-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2019 042-725-820	ISSUANCE COST	.00	.00	.00	.00	.00	.00	.00
	REPAIRS/SMALL EQUIP	1,505.00	28,000.00	3,359.12	6,264.12	22.37	20,230.88	72.25
2019 042-776-016	BUILDING EXPANSION	.00	.00	.00	.00	.00	.00	.00
2019 042-776-042	JUV CENTER IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
2019 042-777-042	CAPITAL EXPENDITURES	.00	250,000.00	.00	.00	.00	250,000.00	100.00
2019 042-777-050	CAPITAL EQUIPMENT - YC	.00	.00	.00	.00	.00	.00	.00
2019 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	JUVENILE CENTER IMPROVEMENT	.00	250,000.00	.00	.00	.00	250,000.00	100.00
	FUND TOTAL	1,505.00	278,000.00	3,359.12	6,264.12	2.25	270,230.88	97.21

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 043-400-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 043-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 043-400-420	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2019 043-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 043-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2019 043-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2019 043-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2019 043-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2019 043-475-016	CAPITAL - BUILDING IMPVTS	.00	.00	.00	.00	.00	.00	.00
2019 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 APRIL

58.33% OF YEAR COMPLETED

1909 COURTHOUSE RESTORATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 044-400-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 044-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 044-400-800	PREARCHITECTURAL PLANNING	.00	.00	.00	.00	.00	.00	.00
2019 044-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2019 044-400-812	DEMOLITION COST-NORTH ANNEX	.00	.00	.00	.00	.00	.00	.00
2019 044-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2019 044-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2019 044-499-480	TRANSFER OUT TO FUND 048	.00	.00	.00	.00	.00	.00	.00
2019 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	1909 COURTHOUSE RESTORATION	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 045-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 045-400-430	CONTRACTED SERVICE	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2019 045-410-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 045-410-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 045-410-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 045-410-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 045-410-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2019 045-410-815	DISCOUNT	.00	.00	.00	.00	.00	.00	.00
2019 045-410-820	ISSUANCE COST	.00	.00	.00	.00	.00	.00	.00
2019 045-410-830	CONSTRUCTION COST	.00	.00	.00	.00	.00	.00	.00
2019 045-410-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2019 045-475-010	LAND	.00	.00	.00	.00	.00	.00	.00
2019 045-475-012	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2019 045-475-016	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2019 045-499-100	TRANSFER TO GENERAL FUND	.00	8,608.00	.00	8,607.60	100.00	.40	.00
2019 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	8,608.00	.00	8,607.60	100.00	.40	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2019 046-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2019 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 APRIL

58.33% 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
2019 047-400-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 047-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 047-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 047-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2019 047-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2019 047-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2019 047-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2019 047-473-012	ROADS	.00	.00	.00	.00	.00	.00	.00
2019 047-475-010	LAND	.00	.00	.00	.00	.00	.00	.00
2019 047-475-012	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2019 047-475-016	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
2019 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 APRIL

58.33% OF YEAR COMPLETED

RC FINANCE BLDG

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2019 048-400-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2019 048-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 048-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 048-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2019 048-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2019 048-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2019 048-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2019 048-475-010	LAND	.00	.00	.00	.00	.00	.00	.00
2019 048-475-016	CAPITAL - BUILDING IMPVTS	.00	.00	.00	.00	.00	.00	.00
2019 048-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2019 048-499-440	TRANSFER TO FUND 044	.00	.00	.00	.00	.00	.00	.00
2019 048-499-470	TRANSFER TO FUND 047	.00	.00	.00	.00	.00	.00	.00
2019 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 APRIL

58.33% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2019 049-475-046	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2019 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 APRIL

58.33% 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
2019 050-499-420	TRANSFER TO IMPROVEMENT FUND	.00	21,000.00	1,750.00	12,250.00	58.33	8,750.00	41.67
2019 050-499-421	TRANSFER TO IMPVT FD-BEDS	.00	30,000.00	1,070.00	8,320.00	27.73	21,680.00	72.27
	TOTAL TRANSFERS	.00	51,000.00	2,820.00	20,570.00	40.33	30,430.00	59.67
2019 050-710-130	SALARY - OTHERS	.00	3926,589.00	318,803.23	2089,219.50	53.21	1837,369.50	46.79
2019 050-710-131	WORKERS COMP ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
2019 050-710-139	SALARY - STATE SUPPLEMENT	.00	31,875.00	115.38	807.66	2.53	31,067.34	97.47
2019 050-710-140	PAYROLL TAXES	.00	312,462.00	23,847.46	158,638.59	50.77	153,823.41	49.23
2019 050-710-150	GROUP INSURANCE	.00	526,430.00	42,705.00	294,804.90	56.00	231,625.10	44.00
2019 050-710-155	GROUP LIFE INSURANCE	.00	6,445.00	456.36	3,176.84	49.29	3,268.16	50.71
2019 050-710-160	RETIREMENT	.00	411,624.00	33,229.98	218,274.40	53.03	193,349.60	46.97
2019 050-710-170	WORKERS COMPENSATION	.00	68,159.00	.00	32,969.37	48.37	35,189.63	51.63
2019 050-710-180	UNIFORM ALLOWANCE	.00	264.00	.00	121.00	45.83	143.00	54.17
2019 050-710-185	TELEPHONE ALLOWANCE	.00	2,870.00	215.00	1,597.45	55.66	1,272.55	44.34
2019 050-710-196	ACCRUE 27TH PP	.00	.00	.00	97,943.59-	.00	97,943.59	.00
	SUB TOTAL - SALARIES	.00	5286,718.00	419,372.41	2701,666.12	51.10	2585,051.88	48.90
2019 050-710-200	UNIFORM	.00	5,500.00	.00	474.34	8.62	5,025.66	91.38
2019 050-710-210	OFFICE SUPPLIES	1,169.39	11,000.00	241.94	3,857.25	35.07	5,973.36	54.30
2019 050-710-220	OFFENDER FOOD	7,052.36	173,250.00	7,482.93	57,659.13	33.28	108,538.51	62.65
2019 050-710-222	OFFENDER NON-FOOD	2,330.89	15,900.00	218.82	2,823.60	17.76	10,745.51	67.58
2019 050-710-223	PHASE OUTINGS	.00	1,250.00	64.81	534.92	42.79	715.08	57.21
2019 050-710-230	OFFENDER SUPPLIES	1,183.44	34,500.00	2,254.89	14,340.13	41.57	18,976.43	55.00
2019 050-710-240	OPERATING SUPPLIES	42.78	8,000.00	605.53	2,110.87	26.39	5,846.35	73.08
2019 050-710-250	VEHICLE OPERATION	275.00	10,000.00	469.64	2,024.39	20.24	7,700.61	77.01
2019 050-710-260	REPAIRS & MAINTENANCE	2,866.15	42,000.00	1,374.85	12,807.56	30.49	26,326.29	62.68
2019 050-710-290	SMALL EQUIPMENT	1,878.00	31,460.00	3,537.14	25,431.35	80.84	4,150.65	13.19
2019 050-710-291	SMALL EQUIPMENT - TDA GRANT	.00	.00	.00	.00	.00	.00	.00
2019 050-710-315	INTERPRETER	.00	850.00	65.10	388.36	45.69	461.64	54.31
2019 050-710-410	YOUTH CENTER TEACHER	.00	46,428.00	3,869.00	23,214.00	50.00	23,214.00	50.00
2019 050-710-430	CONTRACTED SERVICES	1,340.97	36,000.00	1,053.31	11,587.69	32.19	23,071.34	64.09
2019 050-710-450	REIMBURSED MILEAGE	.00	250.00	.00	.00	.00	250.00	100.00
2019 050-710-470	TELEPHONE	.00	1,300.00	62.73	487.52	37.50	812.48	62.50
2019 050-710-480	DUES & MEETINGS / TRAINING	308.00	30,500.00	529.00	9,767.74	32.03	20,424.26	66.96
2019 050-710-481	TRAVEL EXCEEDING STATE LIMIT	.00	.00	.00	.00	.00	.00	.00
2019 050-710-490	UTILITIES	.00	82,000.00	5,854.03	31,435.66	38.34	50,564.34	61.66
2019 050-710-510	INSURANCE & BONDS	.00	75,000.00	.00	74,666.40	99.56	333.60	.44
2019 050-710-560	MEDICAL	.00	25,000.00	1,279.32	6,989.96	27.96	18,010.04	72.04
2019 050-710-580	OFFENDER TRANSPORT	.00	250.00	.00	54.41	21.76	195.59	78.24
2019 050-710-590	ANIMAL THERAPY	.00	.00	.00	.00	.00	.00	.00
2019 050-710-710	PROFESSIONAL FEES	.00	43,000.00	2,505.00	18,475.00	42.97	24,525.00	57.03
2019 050-710-711	PRE-EMPLOYMENT	.00	9,500.00	342.00	3,497.73	36.82	6,002.27	63.18
2019 050-710-740	CONTINGENCY	.00	2,540.00	.00	.00	.00	2,540.00	100.00
	TOTAL OTHER EXPENDITURES	18,446.98	685,478.00	31,810.04	302,628.01	44.15	364,403.01	53.16
	YCHP	18,446.98	6023,196.00	454,002.45	3024,864.13	50.22	2979,884.89	49.47

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STATEMENT OF EXPENSES FOR APRIL

58.33% 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
2019 050-711-130	SALARY - OTHERS	.00	94,000.00	6,955.26	51,101.73	54.36	42,898.27	45.64
2019 050-711-140	PAYROLL TAXES	.00	7,305.00	508.17	3,804.94	52.09	3,500.06	47.91
2019 050-711-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 050-711-155	GROUP LIFE INSURANCE	.00	150.00	9.75	75.87	50.58	74.13	49.42
2019 050-711-160	RETIREMENT	.00	9,630.00	708.76	5,213.73	54.14	4,416.27	45.86
2019 050-711-170	WORKERS COMPENSATION	.00	1,632.00	.00	829.77	50.84	802.23	49.16
2019 050-711-196	ACCRUE 27TH PP	.00	.00	.00	2,382.53-	.00	2,382.53	.00
	SUBTOTAL - SALARY & FRINGE	.00	112,717.00	8,181.94	58,643.51	52.03	54,073.49	47.97
2019 050-711-220	USDA ALLOWABLE FOOD	3,754.71	40,000.00	5,779.33	40,418.17	101.05	4,172.88-	10.43-*
2019 050-711-221	USDA STAFF SUPPLEMENTED MEAL	.00	.00	.00	.00	.00	.00	.00
2019 050-711-222	USDA ALLOWABLE NON-FOOD	3,038.03	7,500.00	676.50	6,425.26	85.67	1,963.29-	26.18-*
	TOTAL USDA OTHER EXPENDITDUR	6,792.74	47,500.00	6,455.83	46,843.43	98.62	6,136.17-	12.92-
	YCHP - USDA	6,792.74	160,217.00	14,637.77	105,486.94	65.84	47,937.32	29.92
2019 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	25,239.72	6183,413.00	468,640.22	3130,351.07	50.62	3027,822.21	48.97

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

NEXT STEP FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 051-499-420	TRANSFER - IMPROVEMENT FUND	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2019 051-720-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2019 051-720-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2019 051-720-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 051-720-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 051-720-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2019 051-720-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2019 051-720-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2019 051-720-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2019 051-720-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 051-720-220	RESIDENT FOOD	.00	.00	.00	.00	.00	.00	.00
2019 051-720-230	RESIDENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 051-720-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 051-720-250	VEHICLE OPERATION	.00	.00	.00	.00	.00	.00	.00
2019 051-720-260	REPAIRS & MAINTENANCE	.00	500.00	.00	12.47	2.49	487.53	97.51
2019 051-720-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 051-720-430	CONTRACTED SERVICES	.00	350.00	.00	.00	.00	350.00	100.00
2019 051-720-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2019 051-720-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2019 051-720-480	DUES & MEETINGS / TRAINING	.00	.00	.00	.00	.00	.00	.00
2019 051-720-481	TRAVEL EXCEEDING STATE LIMIT	.00	.00	.00	.00	.00	.00	.00
2019 051-720-490	UTILITIES	.00	5,000.00	443.41	1,854.37	37.09	3,145.63	62.91
2019 051-720-510	INSURANCE & BONDS	.00	5,000.00	.00	3,065.51	61.31	1,934.49	38.69
2019 051-720-560	MEDICAL	.00	.00	.00	.00	.00	.00	.00
2019 051-720-710	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	10,850.00	443.41	4,932.35	45.46	5,917.65	54.54
	NEXT STEP	.00	10,850.00	443.41	4,932.35	45.46	5,917.65	54.54
2019 051-777-051	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2019 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	NEXT STEP	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	10,850.00	443.41	4,932.35	45.46	5,917.65	54.54

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

CHECK COLLECTIONS/DISBURSEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2019 070-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2019 070-499-710	TRANSFER TO STATE FUND	.00	197.00	.00	.00	.00	197.00	100.00
	TOTAL TRANSFERS	.00	197.00	.00	.00	.00	197.00	100.00
2019 070-500-110	SALARIES	.00	30,800.00	.00	7,525.00	24.43	23,275.00	75.57
2019 070-500-140	PAYROLL TAXES	.00	2,399.00	.00	505.73	21.08	1,893.27	78.92
2019 070-500-155	GROUP LIFE INSURANCE	.00	49.00	.00	11.96	24.41	37.04	75.59
2019 070-500-160	RETIREMENT	.00	3,148.00	.00	768.93	24.43	2,379.07	75.57
2019 070-500-170	WORKERS COMPENSATION	.00	34.00	.00	10.38	30.53	23.62	69.47
	SUB TOTAL - SALARIES	.00	36,430.00	.00	8,822.00	24.22	27,608.00	75.78
2019 070-500-210	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2019 070-500-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 070-500-250	VEHICLE OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2019 070-500-290	SMALL EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
2019 070-500-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2019 070-500-355	WITNESS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 070-500-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 070-500-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2019 070-500-480	DUES & MEETINGS	.00	3,218.00	.00	3,005.00	93.38	213.00	6.62
2019 070-500-770	FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	4,018.00	.00	3,005.00	74.79	1,013.00	25.21
2019 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	40,645.00	.00	11,827.00	29.10	28,818.00	70.90

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 071-499-700	TRANSFER TO CHECK COLLECTION	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2019 071-500-130	SALARY - OTHERS	.00	19,214.00	1,601.16	10,507.54	54.69	8,706.46	45.31
2019 071-500-140	PAYROLL TAXES	.00	1,491.00	118.49	781.12	52.39	709.88	47.61
2019 071-500-155	GROUP LIFE INSURANCE	.00	31.00	2.24	15.50	50.00	15.50	50.00
2019 071-500-160	RETIREMENT	.00	1,966.00	163.14	1,071.81	54.52	894.19	45.48
2019 071-500-170	WORKERS COMPENSATION	.00	21.00	.00	11.04	52.57	9.96	47.43
2019 071-500-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	22,723.00	1,885.03	12,387.01	54.51	10,335.99	45.49
	SALARIES	.00	22,723.00	1,885.03	12,387.01	54.51	10,335.99	45.49
2019 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	22,723.00	1,885.03	12,387.01	54.51	10,335.99	45.49

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2019 072-500-110	SALARIES	.00	65,000.00	.00	.00	.00	65,000.00	100.00
2019 072-500-140	PAYROLL TAXES	.00	5,064.00	.00	.00	.00	5,064.00	100.00
2019 072-500-155	GROUP LIFE INSURANCE	.00	104.00	.00	.00	.00	104.00	100.00
2019 072-500-160	RETIREMENT	.00	6,643.00	.00	.00	.00	6,643.00	100.00
2019 072-500-170	WORKERS COMPENSATION	.00	72.00	.00	.00	.00	72.00	100.00
	SUB TOTAL - SALARIES	.00	76,883.00	.00	.00	.00	76,883.00	100.00
2019 072-500-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 072-500-240	OPERATING SUPPLIES	.00	1,500.00	65.66	750.64	50.04	749.36	49.96
2019 072-500-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 072-500-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2019 072-500-355	WITNESS EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2019 072-500-430	CONTRACTED SERVICES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2019 072-500-480	DUES & MEETINGS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2019 072-500-490	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - STATE EXP	.00	82,383.00	65.66	750.64	.91	81,632.36	99.09
2019 072-510-110	SALARIES	.00	.00	.00	.00	.00	.00	.00
2019 072-510-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2019 072-510-290	SMALL EQUIPMENT	3,424.20	7,520.00	.00	2,434.67	32.38	1,661.13	22.09
2019 072-510-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2019 072-510-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - FEDERAL EX	3,424.20	7,520.00	.00	2,434.67	32.38	1,661.13	22.09
2019 072-520-110	SALARIES	.00	.00	.00	.00	.00	.00	.00
2019 072-520-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2019 072-520-290	SMALL EQUIPMENT	.00	110.00	.00	.00	.00	110.00	100.00
2019 072-520-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - 8 LINERS	.00	110.00	.00	.00	.00	110.00	100.00
2019 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,424.20	90,013.00	65.66	3,185.31	3.54	83,403.49	92.66

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2019 073-499-720	TRANSFER - STATE FORFEIT FUN	.00	.00	.00	.00	.00	.00	.00
2019 073-499-721	TRANSFER - FED FORFEIT FUND	.00	.00	.00	.00	.00	.00	.00
2019 073-500-527	DISBURSEMNTS TO SUPPORT ENTIT	.00	.00	.00	.00	.00	.00	.00
2019 073-500-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	SEIZURE FUND - STATE EXP	.00	.00	.00	.00	.00	.00	.00
2019 073-510-527	DISBURSMTS TO SUPPORT ENTITTI	.00	.00	.00	.00	.00	.00	.00
2019 073-510-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	SEIZURE FUND - FEDERAL EXP	.00	.00	.00	.00	.00	.00	.00
2019 073-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2019 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 APRIL

58.33% 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
2019 075-523-130	SALARY - OTHERS	.00	75,000.00	1,038.46	35,667.30	47.56	39,332.70	52.44
2019 075-523-140	PAYROLL TAXES	.00	5,843.00	74.87	2,631.76	45.04	3,211.24	54.96
2019 075-523-155	GROUP LIFE INSURANCE	.00	120.00	1.46	56.21	46.84	63.79	53.16
2019 075-523-160	RETIREMENT	.00	7,665.00	105.81	3,643.85	47.54	4,021.15	52.46
2019 075-523-170	WORKERS COMPENSATION	.00	83.00	.00	55.45	66.81	27.55	33.19
	SUB TOTAL - SALARIES	.00	88,711.00	1,220.60	42,054.57	47.41	46,656.43	52.59
2019 075-523-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 075-523-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 075-523-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2019 075-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	88,711.00	1,220.60	42,054.57	47.41	46,656.43	52.59

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** PERCENT
2019 081-600-130	SALARY - OTHERS	.00	24,431.00	2,497.92	17,149.73	70.20	7,281.27	29.80
2019 081-600-140	PAYROLL TAXES	.00	1,964.00	187.12	1,306.06	66.50	657.94	33.50
2019 081-600-150	GROUP INSURANCE	.00	3,510.00	.00	.00	.00	3,510.00	100.00
2019 081-600-155	GROUP LIFE INSURANCE	.00	41.00	3.50	25.46	62.10	15.54	37.90
2019 081-600-160	RETIREMENT	.00	2,499.00	254.54	1,749.70	70.02	749.30	29.98
2019 081-600-170	WORKERS COMPENSATION	.00	439.00	.00	277.61	63.24	161.39	36.76
2019 081-600-180	UNIFORM ALLOWANCE	.00	900.00	75.00	525.00	58.33	375.00	41.67
2019 081-600-196	ACCRUE 27TH PP	.00	.00	.00	616.66-	.00	616.66	.00
	SUB TOTAL - SALARIES	.00	33,784.00	3,018.08	20,416.90	60.43	13,367.10	39.57
2019 081-600-200	CLOTHING	.00	23,000.00	3,282.23	6,248.03	27.17	16,751.97	72.83
2019 081-600-201	LIBRARY	.00	6,516.00	.00	.00	.00	6,516.00	100.00
2019 081-600-210	SUPPLIES	.00	6,500.00	.00	347.91	5.35	6,152.09	94.65
2019 081-600-211	HYGIENE SUPPLIES	1,406.10	6,500.00	136.80	2,455.94	37.78	2,637.96	40.58
2019 081-600-212	INDIGENT SUPPLIES	.00	22,000.00	.00	9,716.54	44.17	12,283.46	55.83
2019 081-600-213	PHONE CARDS	.00	80,000.00	10,000.00	40,000.00	50.00	40,000.00	50.00
2019 081-600-240	OPERATING EXPENSES	.00	4,500.00	.00	2,250.56	50.01	2,249.44	49.99
2019 081-600-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 081-600-281	INMATE TRUST - OVER / SHORT	.00	100.00	.00	.00	.00	100.00	100.00
2019 081-600-290	SMALL EQUIPMENT	.00	26,634.00	184.14	22,482.12	84.41	4,151.88	15.59
2019 081-600-430	CONTRACTED SERVICES	.00	20,000.00	1,927.71	13,038.37	65.19	6,961.63	34.81
2019 081-600-560	MEDICAL	.00	500.00	.00	185.00	37.00	315.00	63.00
2019 081-600-770	FURNITURE & EQUIPMENT	.00	42,366.00	.00	34,043.10	80.35	8,322.90	19.65
	TOTAL OTHER EXPENDITURES	1,406.10	238,616.00	15,530.88	130,767.57	54.80	106,442.33	44.61
2019 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,406.10	272,400.00	18,548.96	151,184.47	55.50	119,809.43	43.98

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 093-715-220	SCHOLARSHIPS GIVEN	.00	.00	.00	.00	.00	.00	.00
	TOTAL SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	.00
2019 093-716-222	CHRISTMAS GIFTS	.00	.00	.00	1,799.67	.00	1,799.67-	.00 *
2019 093-716-223	BAKE SALE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CHRISTMAS	.00	.00	.00	1,799.67	.00	1,799.67-	.00
***** OVER BUDGET *****								
2019 093-717-225	FEED & SUPPLIES-LIVESTOCK	.00	.00	.00	.00	.00	.00	.00
2019 093-717-226	LIVESTOCK SHOW EXPENSES	.00	.00	.00	.00	.00	.00	.00
2019 093-717-227	VENDING SUPPLIES	.00	.00	225.77	1,434.21	.00	1,434.21-	.00 *
2019 093-717-228	JUVENILE CLOTHING	.00	.00	.00	.00	.00	.00	.00
2019 093-717-229	JUVENILE OUTINGS	.00	.00	.00	.00	.00	.00	.00
2019 093-717-230	SERVICE PROJECT	.00	.00	.00	.00	.00	.00	.00
2019 093-717-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL PROJECT	.00	.00	225.77	1,434.21	.00	1,434.21-	.00
***** OVER BUDGET *****								
2019 093-718-230	SOS SNACKS	.00	.00	99.91	155.54	.00	155.54-	.00 *
	TOTAL SOS	.00	.00	99.91	155.54	.00	155.54-	.00
***** OVER BUDGET *****								
FUND TOTAL		.00	.00	325.68	3,389.42	.00	3,389.42-	.00
***** OVER BUDGET *****								

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STATEMENT OF EXPENSES FOR APRIL

58.33% 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
2019 094-400-650	APPRAISAL DISTRICT	.00	.00	.00	.00	.00	.00	.00
2019 094-400-872	PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
2019 094-400-874	INTEREST	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2019 094-473-012	ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	1659,099.07	83103,396.00	4989,885.81	41997,128.92	50.54	39447,168.01	47.47