

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
2020 010-411-110	SALARY - ELECTED OFFICIAL	.00	115,655.00	8,896.58	62,207.84	53.79	53,447.16		46.21
2020 010-411-130	SALARY - OTHERS	.00	60,334.00	4,553.84	32,946.55	54.61	27,387.45		45.39
2020 010-411-135	OVERTIME	.00	2,400.00	.00	.00	.00	2,400.00		100.00
2020 010-411-140	PAYROLL TAXES	.00	14,501.00	1,042.07	7,543.30	52.02	6,957.70		47.98
2020 010-411-150	GROUP INSURANCE	.00	14,040.00	1,170.00	8,190.00	58.33	5,850.00		41.67
2020 010-411-155	GROUP LIFE INSURANCE	.00	300.00	18.84	133.27	44.42	166.73		55.58
2020 010-411-160	RETIREMENT	.00	19,007.00	1,451.30	10,019.04	52.71	8,987.96		47.29
2020 010-411-170	WORKERS COMPENSATION	.00	255.00	.00	124.26	48.73	130.74		51.27
2020 010-411-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	245.00	58.33	175.00		41.67
2020 010-411-190	TRAVEL ALLOWANCE	.00	7,200.00	600.00	4,200.00	58.33	3,000.00		41.67
2020 010-411-196	ACCRUE 27TH PP	.00	.00	.00	5,018.39-	.00	5,018.39		.00
	SUB TOTAL - SALARIES	.00	234,112.00	17,767.63	120,590.87	51.51	113,521.13		48.49
2020 010-411-210	OFFICE SUPPLIES	.00	1,500.00	45.45	360.17	24.01	1,139.83		75.99
2020 010-411-260	REPAIRS & MAINTENANCE	.00	250.00	.00	.00	.00	250.00		100.00
2020 010-411-290	SMALL EQUIPMENT	.00	4,500.00	.00	.00	.00	4,500.00		100.00
2020 010-411-315	INTERPRETER EXPENSE	.00	50.00	.00	.00	.00	50.00		100.00
2020 010-411-325	COURT REPORTER EXPENSE	.00	.00	.00	.00	.00	.00		.00
2020 010-411-383	COURT APPT ATTNY-NON CRIMINA	.00	.00	.00	.00	.00	.00		.00
2020 010-411-450	REIMBURSED MILEAGE	.00	100.00	.00	.00	.00	100.00		100.00
2020 010-411-470	TELEPHONE	.00	25.00	.00	.00	.00	25.00		100.00
2020 010-411-480	DUES & MEETINGS	.00	5,500.00	.00	952.26	17.31	4,547.74		82.69
	TOTAL OTHER EXPENDITURES	.00	11,925.00	45.45	1,312.43	11.01	10,612.57		88.99
	COUNTY JUDGE	.00	246,037.00	17,813.08	121,903.30	49.55	124,133.70		50.45

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2020 010-412-110	SALARY - ELECTED OFFICIAL	.00	178,478.00	11,102.24	77,606.84	43.48	100,871.16	56.52
2020 010-412-130	SALARY - OTHERS	.00	106,512.00	8,166.40	56,387.43	52.94	50,124.57	47.06
2020 010-412-131	SALARY - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2020 010-412-140	PAYROLL TAXES	.00	22,905.00	1,660.17	11,535.92	50.36	11,369.08	49.64
2020 010-412-141	PAYROLL TAXES - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2020 010-412-150	GROUP INSURANCE	.00	42,120.00	4,095.00	23,985.00	56.94	18,135.00	43.06
2020 010-412-155	GROUP LIFE INSURANCE	.00	478.00	31.44	218.81	45.78	259.19	54.22
2020 010-412-160	RETIREMENT	.00	31,037.00	2,426.24	16,488.32	53.12	14,548.68	46.88
2020 010-412-161	RETIREMENT - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2020 010-412-170	WORKERS COMPENSATION	.00	397.00	3.25	191.26	48.18	205.74	51.82
2020 010-412-171	WORKERS COMP - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2020 010-412-185	TELEPHONE ALLOWANCE	.00	720.00	70.00	480.00	66.67	240.00	33.33
2020 010-412-190	TRAVEL ALLOWANCE	.00	6,900.00	575.00	4,025.00	58.33	2,875.00	41.67
2020 010-412-194	CO ATTNY CCT SUPPLEMENT	.00	23,840.00	1,833.84	12,836.88	53.85	11,003.12	46.15
2020 010-412-195	JUVENILE BOARD SUPPLEMENT	.00	16,602.00	1,383.48	9,684.36	58.33	6,917.64	41.67
2020 010-412-196	ACCUE 27TH PP	.00	.00	.00	6,924.27	.00	6,924.27	.00
	SUB TOTAL - SALARIES	.00	429,989.00	31,340.56	206,515.55	48.03	223,473.45	51.97
2020 010-412-210	OFFICE SUPPLIES	.00	2,500.00	.00	220.00	8.80	2,280.00	91.20
2020 010-412-240	OPERATING SUPPLIES - COVID	.00	7,500.00	2,956.21	2,956.21	39.42	4,543.79	60.58
2020 010-412-260	REPAIRS & MAINTENANCE	.00	2,700.00	.00	2,264.07	83.85	435.93	16.15
2020 010-412-265	RECYCLE PROGRAM	.00	.00	.00	.00	.00	.00	.00
2020 010-412-270	CONTRACT ROAD REPAIRS	1033,609.18	1033,610.00	.00	.00	.00	.82	.00
2020 010-412-290	SMALL EQUIPMENT	.00	6,500.00	.00	5,488.44	84.44	1,011.56	15.56
2020 010-412-350	LEGAL	.00	9,500.00	498.59	4,422.49	46.55	5,077.51	53.45
2020 010-412-351	PROFESSIONAL & CONSULTING	.00	176,000.00	5,234.00	84,592.00	48.06	91,408.00	51.94
2020 010-412-430	CONTRACTED SERVICES	.00	270,056.00	185.00	267,228.78	98.95	2,827.22	1.05
2020 010-412-450	REIMBURSED MILEAGE	.00	3,350.00	478.41	2,343.02	69.94	1,006.98	30.06
2020 010-412-470	TELEPHONE	.00	25.00	.00	.00	.00	25.00	100.00
2020 010-412-480	DUES & MEETINGS	.00	3,500.00	.00	3,223.95	92.11	276.05	7.89
2020 010-412-481	DUES & MEETINGS-COMM. PCT.#1	.00	3,000.00	.00	500.00	16.67	2,500.00	83.33
2020 010-412-482	DUES & MEETINGS-COMM. PCT.#2	.00	3,000.00	.00	2,261.36	75.38	738.64	24.62
2020 010-412-483	DUES & MEETINGS-COMM. PCT.#3	.00	3,000.00	.00	500.00	16.67	2,500.00	83.33
2020 010-412-484	DUES & MEETINGS-COMM. PCT.#4	.00	3,000.00	.00	864.17	28.81	2,135.83	71.19
2020 010-412-485	TAC DUES	.00	2,500.00	.00	2,440.00	97.60	60.00	2.40
2020 010-412-486	LEGISLATIVE TRAVEL	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2020 010-412-487	URBAN COUNTIES	.00	6,407.00	.00	6,407.00	100.00	.00	.00
2020 010-412-740	CONTINGENCY	.00	135,000.00	.00	.00	.00	135,000.00	100.00
2020 010-412-741	RESERVE FOR 27TH PAYROLL	.00	.00	.00	.00	.00	.00	.00
2020 010-412-750	CENSUS 2010 REDISTRICTING	.00	.00	.00	.00	.00	.00	.00
2020 010-412-755	EMPLOYEE RECOGNITION	.00	1,000.00	.00	635.00	63.50	365.00	36.50
2020 010-412-787	ECONOMIC DEVELOPMENT STUDIES	.00	.00	.00	.00	.00	.00	.00
2020 010-412-790	CANYON LIBRARY	.00	50,000.00	12,500.00	37,500.00	75.00	12,500.00	25.00
2020 010-412-795	HIGH PLAINS FOOD BANK	.00	2,500.00	2,500.00	2,500.00	100.00	.00	.00
	TOTAL OTHER EXPENDITURES	1033,609.18	1727,148.00	24,352.21	426,346.49	24.69	267,192.33	15.47
	COUNTY COMMISSIONERS	1033,609.18	2157,137.00	55,692.77	632,862.04	29.34	490,665.78	22.75

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2020 010-413-110	SALARY - ELECTED OFFICIAL	.00	76,887.00	5,915.20	41,343.61	53.77	35,543.39	46.23
2020 010-413-130	SALARY - OTHERS	.00	216,206.00	16,182.09	103,954.52	48.08	112,251.48	51.92
2020 010-413-135	OVERTIME	.00	2,000.00	.00	211.58	10.58	1,788.42	89.42
2020 010-413-140	PAYROLL TAXES	.00	22,783.00	1,570.08	10,504.46	46.11	12,278.54	53.89
2020 010-413-150	GROUP INSURANCE	.00	42,120.00	3,510.00	22,815.00	54.17	19,305.00	45.83
2020 010-413-155	GROUP LIFE INSURANCE	.00	472.00	30.95	203.78	43.17	268.22	56.83
2020 010-413-160	RETIREMENT	.00	31,443.00	2,384.29	15,330.03	48.75	16,112.97	51.25
2020 010-413-170	WORKERS COMPENSATION	.00	399.00	.00	179.23	44.92	219.77	55.08
2020 010-413-196	ACC RUE 27TH PP	.00	.00	.00	6,238.17-	.00	6,238.17	.00
	SUB TOTAL - SALARIES	.00	392,310.00	29,592.61	188,304.04	48.00	204,005.96	52.00
2020 010-413-210	OFFICE SUPPLIES	1,513.30	7,000.00	22.95	1,496.60	21.38	3,990.10	57.00
2020 010-413-260	REPAIRS & MAINTENANCE	.00	5,500.00	.00	5,000.00	90.91	500.00	9.09
2020 010-413-290	SMALL EQUIPMENT	.00	8,500.00	.00	1,046.00	12.31	7,454.00	87.69
2020 010-413-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2020 010-413-420	RECORDING & COPYING	.00	3,500.00	239.29	1,675.03	47.86	1,824.97	52.14
2020 010-413-450	REIMBURSED MILEAGE	.00	300.00	.00	.00	.00	300.00	100.00
2020 010-413-470	TELEPHONE	.00	100.00	3.63	20.18	20.18	79.82	79.82
2020 010-413-480	DUES & MEETINGS	.00	10,000.00	909.77-	3,680.55	36.81	6,319.45	63.19
	TOTAL OTHER EXPENDITURES	1,513.30	34,900.00	643.90-	12,918.36	37.02	20,468.34	58.65
	COUNTY CLERK	1,513.30	427,210.00	28,948.71	201,222.40	47.10	224,474.30	52.54

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2020 010-414-110	SALARY - DEPARTMENT HEAD	.00	.00	.00	.00	.00	.00	.00
2020 010-414-130	SALARY - OTHERS	.00	168,095.00	12,923.99	90,955.33	54.11	77,139.67	45.89
2020 010-414-140	PAYROLL TAXES	.00	13,051.00	936.52	6,705.84	51.38	6,345.16	48.62
2020 010-414-150	GROUP INSURANCE	.00	28,080.00	2,340.00	16,380.00	58.33	11,700.00	41.67
2020 010-414-155	GROUP LIFE INSURANCE	.00	270.00	18.11	127.44	47.20	142.56	52.80
2020 010-414-160	RETIREMENT	.00	17,911.00	1,394.47	9,576.14	53.47	8,334.86	46.53
2020 010-414-170	WORKERS COMPENSATION	.00	226.00	.00	114.06	50.47	111.94	49.53
2020 010-414-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	245.00	58.33	175.00	41.67
2020 010-414-196	ACCRUE 27TH PP	.00	.00	.00	4,738.19-	.00	4,738.19	.00
	SUBTOTAL - SALARIES	.00	228,053.00	17,648.09	119,365.62	52.34	108,687.38	47.66
2020 010-414-210	OFFICE SUPPLIES	841.16	4,950.00	20.00	1,851.04	37.39	2,257.80	45.61
2020 010-414-240	OTHER OPERATING EXPENSES	.00	3,600.00	.00	3,600.00	100.00	.00	.00
2020 010-414-260	REPAIRS & MAINTENANCE	.00	200.00	.00	.00	.00	200.00	100.00
2020 010-414-290	SMALL EQUIPMENT	.00	500.00	.00	66.43	13.29	433.57	86.71
2020 010-414-430	CONTRACTED SERVICES	.00	12,200.00	1,010.29	5,580.38	45.74	6,619.62	54.26
2020 010-414-450	REIMBURSED MILEAGE	.00	150.00	.00	57.78	38.52	92.22	61.48
2020 010-414-470	TELEPHONE	.00	100.00	7.12	24.85	24.85	75.15	75.15
2020 010-414-480	DUES & MEETINGS	.00	2,900.00	.00	295.00	10.17	2,605.00	89.83
	TOTAL OTHER EXPENDITURES	841.16	24,600.00	1,037.41	11,475.48	46.65	12,283.36	49.93
	JUDICIAL ENFORCEMENT	841.16	252,653.00	18,685.50	130,841.10	51.79	120,970.74	47.88

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2020 010-415-210	OFFICE SUPPLIES	.00	35,000.00	486.28	3,197.84	9.14	31,802.16	90.86
2020 010-415-212	BANK ANALYSIS FEES	.00	9,000.00	750.00	5,250.00	58.33	3,750.00	41.67
2020 010-415-215	POSTAGE	.00	175,000.00	4,288.22	100,805.06	57.60	74,194.94	42.40
2020 010-415-220	CC CHARGES - COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
2020 010-415-221	CC CHARGES - JP #1	.00	.00	.00	.00	.00	.00	.00
2020 010-415-222	CC CHARGES - ROAD & BRIDGE	.00	250.00	11.87	142.85	57.14	107.15	42.86
2020 010-415-223	CC CHARGES - TAX A/C	.00	80,000.00	8,133.47	43,142.67	53.93	36,857.33	46.07
2020 010-415-224	CC CHARGES - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2020 010-415-225	CC CHARGES - JP#4	.00	.00	.00	.00	.00	.00	.00
2020 010-415-226	CC CHARGES - CDA	.00	500.00	.00	.00	.00	500.00	100.00
2020 010-415-240	LEGAL CLASSIFICATIONS	.00	15,000.00	1,194.00	2,545.99	16.97	12,454.01	83.03
2020 010-415-260	REPAIRS & MAINTENANCE	.00	250.00	.00	.00	.00	250.00	100.00
2020 010-415-430	CONTRACTED SERVICES	.00	23,444.00	129.61	10,588.99	45.17	12,855.01	54.83
2020 010-415-470	TELEPHONE	.00	54,700.00	2,127.14	17,327.64	31.68	37,372.36	68.32
2020 010-415-510	INSURANCE & BONDS	.00	815,000.00	.00	738,052.50	90.56	76,947.50	9.44
2020 010-415-530	FORENSIC PATHOLOGIST	.00	125,000.00	3,501.00	65,574.00	52.46	59,426.00	47.54
2020 010-415-650	APPRAISAL DISTRICT	.00	434,093.00	.00	222,661.64	51.29	211,431.36	48.71
2020 010-415-660	P R P C	.00	21,000.00	.00	15,879.63	75.62	5,120.37	24.38
2020 010-415-713	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00	.00
2020 010-415-714	ACTUARIAL STUDY -GASB 45	.00	8,500.00	.00	.00	.00	8,500.00	100.00
2020 010-415-715	AUDIT	.00	55,000.00	.00	51,160.00	93.02	3,840.00	6.98
	TOTAL OTHER EXPENDITURES	.00	1851,737.00	20,621.59	1276,328.81	68.93	575,408.19	31.07
	NON-DEPARTMENTAL	.00	1851,737.00	20,621.59	1276,328.81	68.93	575,408.19	31.07

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2020 010-416-110	SALARY - DEPARTMENT HEAD	.00	88,423.00	6,802.12	47,514.65	53.74	40,908.35	46.26
2020 010-416-130	SALARY - OTHERS	.00	298,916.00	22,995.96	160,058.01	53.55	138,857.99	46.45
2020 010-416-140	PAYROLL TAXES	.00	30,124.00	2,216.46	15,559.26	51.65	14,564.74	48.35
2020 010-416-150	GROUP INSURANCE	.00	42,120.00	3,510.00	24,570.00	58.33	17,550.00	41.67
2020 010-416-155	GROUP LIFE INSURANCE	.00	622.00	41.72	290.64	46.73	331.36	53.27
2020 010-416-160	RETIREMENT	.00	41,271.00	3,215.22	21,866.74	52.98	19,404.26	47.02
2020 010-416-170	WORKERS COMPENSATION	.00	2,153.00	.00	1,064.65	49.45	1,088.35	50.55
2020 010-416-185	TELEPHONE ALLOWANCE	.00	1,620.00	135.00	945.00	58.33	675.00	41.67
2020 010-416-196	ACCRUE 27TH PP	.00	.00	.00	10,525.71-	.00	10,525.71	.00
	SUB TOTAL - SALARIES	.00	505,249.00	38,916.48	261,343.24	51.73	243,905.76	48.27
2020 010-416-200	CLOTHING/UNIFORMS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 010-416-210	OFFICE SUPPLIES	969.02	2,000.00	.00	697.69	34.88	333.29	16.66
2020 010-416-240	OPERATING SUPPLIES	1,411.56	47,400.00	239.80	17,638.22	37.21	28,350.22	59.81
2020 010-416-260	REPAIRS & MAINTENANCE	22,344.82	532,500.00	4,199.54	476,292.02	89.44	33,863.16	6.36
2020 010-416-290	SMALL EQUIPMENT	4,216.40	131,900.00	16,308.32	116,089.43	88.01	11,594.17	8.79
2020 010-416-430	CONTRACTED SERVICES	.00	340,450.00	2,590.34	42,358.70	12.44	298,091.30	87.56
2020 010-416-450	REIMBURSED MILEAGE	.00	4,800.00	.00	788.92	16.44	4,011.08	83.56
2020 010-416-470	TELEPHONE	.00	114,800.00	9,067.44	62,701.24	54.62	52,098.76	45.38
2020 010-416-480	DUES & MEETINGS	4,195.00	30,400.00	2,995.00	10,039.00	33.02	16,166.00	53.18
	TOTAL OTHER EXPENDITURES	33,136.80	1205,250.00	35,400.44	726,605.22	60.29	445,507.98	36.96
	INFORMATION TECHNOLOGY	33,136.80	1710,499.00	74,316.92	987,948.46	57.76	689,413.74	40.30

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2020 010-417-210	OFFICE SUPPLIES	.00	350.00	.00	.00	.00	350.00	100.00
2020 010-417-245	HISTORICAL MARKERS	.00	3,600.00	.00	.00	.00	3,600.00	100.00
2020 010-417-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 010-417-430	CONTRACTED SERVICES	.00	3,550.00	.00	.00	.00	3,550.00	100.00
2020 010-417-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
	HISTORICAL COMMISSION	.00	7,500.00	.00	.00	.00	7,500.00	100.00

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2020 010-418-210	OFFICE SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00
2020 010-418-430	CONTRACTED SERVICES	.00	6,400.00	1,128.52	3,869.72	60.46	2,530.28	39.54
2020 010-418-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	6,700.00	1,128.52	3,869.72	57.76	2,830.28	42.24
	LOSS PREVENTION	.00	6,700.00	1,128.52	3,869.72	57.76	2,830.28	42.24

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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
2020 010-419-110	SALARY - DEPARTMENT HEAD	.00	82,983.00	6,383.26	44,590.60	53.73	38,392.40		46.27
2020 010-419-130	SALARY-OTHERS	.00	101,250.00	7,600.60	53,086.00	52.43	48,164.00		47.57
2020 010-419-140	PAYROLL TAXES	.00	14,300.00	989.42	7,049.74	49.30	7,250.26		50.70
2020 010-419-150	GROUP INSURANCE	.00	21,060.00	1,755.00	12,285.00	58.33	8,775.00		41.67
2020 010-419-155	GROUP LIFE INSURANCE	.00	295.00	19.58	136.77	46.36	158.23		53.64
2020 010-419-160	RETIREMENT	.00	19,630.00	1,508.86	10,288.94	52.41	9,341.06		47.59
2020 010-419-170	WORKERS COMPENSATION	.00	249.00	.00	122.29	49.11	126.71		50.89
2020 010-419-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	245.00	58.33	175.00		41.67
2020 010-419-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00		.00
2020 010-419-196	ACC RUE 27TH PP	.00	.00	.00	5,119.68-	.00	5,119.68		.00
	SUB-TOTAL - SALARIES	.00	240,187.00	18,291.72	122,684.66	51.08	117,502.34		48.92
2020 010-419-210	OFFICE SUPPLIES	1,000.00	2,500.00	.00	822.20	32.89	677.80		27.11
2020 010-419-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00		.00
2020 010-419-290	SMALL EQUIPMENT	.00	4,300.00	1,461.60	4,251.60	98.87	48.40		1.13
2020 010-419-430	CONTRACTED SERVICES	.00	4,000.00	289.26	2,065.25	51.63	1,934.75		48.37
2020 010-419-450	REIMBURSED MILEAGE	.00	680.00	.00	309.11	45.46	370.89		54.54
2020 010-419-470	TELEPHONE	.00	20.00	.68	5.02	25.10	14.98		74.90
2020 010-419-480	DUES & MEETINGS	.00	8,500.00	.00	2,416.00	28.42	6,084.00		71.58
2020 010-419-755	EMPLOYEE RECOGNITION	.00	3,000.00	183.72	1,005.42	33.51	1,994.58		66.49
	TOTAL OTHER EXPENDITURES	1,000.00	23,000.00	1,935.26	10,874.60	47.28	11,125.40		48.37
	HUMAN RESOURCES	1,000.00	263,187.00	20,226.98	133,559.26	50.75	128,627.74		48.87

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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
							REMAINING	
2020 010-431-125	SALARY - ELECTION PERSONNEL	.00	60,000.00	.00	61,407.78	102.35	1,407.78-	2.35-*
2020 010-431-130	SALARY - OTHERS	.00	217,557.00	15,899.27	114,053.48	52.42	103,503.52	47.58
2020 010-431-135	OVERTIME	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2020 010-431-140	PAYROLL TAXES	.00	21,676.00	1,096.59	8,701.10	40.14	12,974.90	59.86
2020 010-431-150	GROUP INSURANCE	.00	28,080.00	2,340.00	16,380.00	58.33	11,700.00	41.67
2020 010-431-155	GROUP LIFE INSURANCE	.00	352.00	22.29	163.21	46.37	188.79	53.63
2020 010-431-160	RETIREMENT	.00	23,242.00	1,715.52	12,256.02	52.73	10,985.98	47.27
2020 010-431-170	WORKERS COMPENSATION	.00	377.00	.00	230.57	61.16	146.43	38.84
2020 010-431-185	PHONE ALLOWANCE	.00	840.00	70.00	490.00	58.33	350.00	41.67
2020 010-431-196	ACC RUE 27TH PP	.00	.00	.00	6,227.31-	.00	6,227.31	.00
	SUB TOTAL - SALARIES	.00	353,624.00	21,143.67	207,454.85	58.67	146,169.15	41.33
2020 010-431-210	OFFICE SUPPLIES	1,015.77	14,000.00	87.48	11,123.32	79.45	1,860.91	13.29
2020 010-431-260	REPAIRS & MAINTENANCE	.00	50,000.00	.00	50,000.00	100.00	.00	.00
2020 010-431-290	SMALL EQUIPMENT	442.01	5,000.00	.00	602.04	12.04	3,955.95	79.12
2020 010-431-430	CONTRACTED SERVICES	.00	7,000.00	330.66	2,224.62	31.78	4,775.38	68.22
2020 010-431-450	REIMBURSED MILEAGE	.00	500.00	.00	119.48	23.90	380.52	76.10
2020 010-431-470	TELEPHONE	.00	50.00	1.82	10.15	20.30	39.85	79.70
2020 010-431-480	DUES & MEETINGS	.00	20,000.00	.00	4,986.04	24.93	15,013.96	75.07
2020 010-431-520	RENTAL (POLLING PLACE)	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	1,457.78	96,550.00	419.96	69,065.65	71.53	26,026.57	26.96
	ELECTION ADMINISTRATOR	1,457.78	450,174.00	21,563.63	276,520.50	61.43	172,195.72	38.25

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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
2020 010-441-110	SALARY - DEPARTMENT HEAD	.00	106,894.00	8,221.76	57,439.35	53.73	49,454.65		46.27
2020 010-441-130	SALARY - OTHERS	.00	362,409.00	27,681.60	190,830.41	52.66	171,578.59		47.34
2020 010-441-140	PAYROLL TAXES	.00	36,402.00	2,625.16	18,466.64	50.73	17,935.36		49.27
2020 010-441-150	GROUP INSURANCE	.00	49,140.00	4,095.00	28,665.00	58.33	20,475.00		41.67
2020 010-441-155	GROUP LIFE INSURANCE	.00	752.00	50.28	347.58	46.22	404.42		53.78
2020 010-441-160	RETIREMENT	.00	50,005.00	3,873.96	26,157.62	52.31	23,847.38		47.69
2020 010-441-170	WORKERS COMPENSATION	.00	635.00	.00	310.40	48.88	324.60		51.12
2020 010-441-185	TELEPHONE ALLOWANCE	.00	720.00	60.00	420.00	58.33	300.00		41.67
2020 010-441-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00		.00
2020 010-441-196	ACCRUE 27TH PP	.00	.00	.00	13,105.22-	.00	13,105.22		.00
	SUB TOTAL - SALARIES	.00	606,957.00	46,607.76	309,531.78	51.00	297,425.22		49.00
2020 010-441-210	OFFICE SUPPLIES	646.84	2,500.00	26.91	1,696.35	67.85	156.81		6.27
2020 010-441-260	REPAIRS & MAINTENANCE	.00	125.00	.00	.00	.00	125.00		100.00
2020 010-441-290	SMALL EQUIPMENT	.00	1,565.00	.00	1,559.17	99.63	5.83		.37
2020 010-441-430	CONTRACTED SERVICES	.00	2,700.00	221.31	1,549.17	57.38	1,150.83		42.62
2020 010-441-450	REIMBURSED MILEAGE	.00	1,110.00	.00	928.46	83.65	181.54		16.35
2020 010-441-470	TELEPHONE	.00	10.00	1.07	1.83	18.30	8.17		81.70
2020 010-441-480	DUES & MEETINGS	.00	15,085.00	.00	9,587.72	63.56	5,497.28		36.44
	TOTAL OTHER EXPENDITURES	646.84	23,095.00	249.29	15,322.70	66.35	7,125.46		30.85
	COUNTY AUDITOR	646.84	630,052.00	46,857.05	324,854.48	51.56	304,550.68		48.34

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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
2020 010-442-110	SALARY - ELECTED OFFICIAL	.00	76,887.00	5,915.20	41,343.61	53.77	35,543.39		46.23
2020 010-442-130	SALARY - OTHERS	.00	98,824.00	5,638.05	45,779.54	46.32	53,044.46		53.68
2020 010-442-140	PAYROLL TAXES	.00	13,582.00	845.21	6,511.16	47.94	7,070.84		52.06
2020 010-442-150	GROUP INSURANCE	.00	21,060.00	1,170.00	8,190.00	38.89	12,870.00		61.11
2020 010-442-155	GROUP LIFE INSURANCE	.00	282.00	16.17	121.96	43.25	160.04		56.75
2020 010-442-160	RETIREMENT	.00	18,722.00	1,246.60	9,173.90	49.00	9,548.10		51.00
2020 010-442-170	WORKERS COMPENSATION	.00	238.00	.00	110.75	46.53	127.25		53.47
2020 010-442-190	TRAVEL ALLOWANCE	.00	600.00	50.00	350.00	58.33	250.00		41.67
2020 010-442-196	ACCRUE 27TH PP	.00	.00	.00	4,571.52-	.00	4,571.52		.00
	SUB TOTAL - SALARIES	.00	230,195.00	14,881.23	107,009.40	46.49	123,185.60		53.51
2020 010-442-210	OFFICE SUPPLIES	722.95	3,000.00	142.70	472.67	15.76	1,804.38		60.15
2020 010-442-260	REPAIRS & MAINTENANCE	.00	400.00	.00	.00	.00	400.00		100.00
2020 010-442-290	SMALL EQUIPMENT	.00	3,000.00	.00	1,190.18	39.67	1,809.82		60.33
2020 010-442-430	CONTRACTED SERVICES	.00	600.00	39.90	279.30	46.55	320.70		53.45
2020 010-442-470	TELEPHONE	.00	25.00	.05	1.72	6.88	23.28		93.12
2020 010-442-480	DUES & MEETINGS	.00	7,500.00	.00	654.00	8.72	6,846.00		91.28
	TOTAL OTHER EXPENDITURES	722.95	14,525.00	182.65	2,597.87	17.89	11,204.18		77.14
	COUNTY TREASURER	722.95	244,720.00	15,063.88	109,607.27	44.79	134,389.78		54.92

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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
2020 010-443-110	SALARY - ELECTED OFFICIAL	.00	76,887.00	5,914.40	41,342.81	53.77	35,544.19	46.23
2020 010-443-130	SALARY - OTHERS	.00	996,111.00	72,883.71	520,022.75	52.21	476,088.25	47.79
2020 010-443-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2020 010-443-135	OVERTIME	.00	30,000.00	1,435.50	13,511.23	45.04	16,488.77	54.96
2020 010-443-140	PAYROLL TAXES	.00	85,777.00	5,704.66	41,916.05	48.87	43,860.95	51.13
2020 010-443-150	GROUP INSURANCE	.00	168,480.00	12,870.00	95,940.00	56.94	72,540.00	43.06
2020 010-443-155	GROUP LIFE INSURANCE	.00	1,774.00	112.29	804.81	45.37	969.19	54.63
2020 010-443-160	RETIREMENT	.00	117,524.00	8,657.25	60,546.20	51.52	56,977.80	48.48
2020 010-443-170	WORKERS COMPENSATION	.00	1,496.00	.00	725.76	48.51	770.24	51.49
2020 010-443-190	TRAVEL ALLOWANCE	.00	5,500.00	458.34	3,208.38	58.33	2,291.62	41.67
2020 010-443-196	ACCRUE 27TH PP	.00	.00	.00	29,345.65-	.00	29,345.65	.00
	SUB TOTAL - SALARIES	.00	1483,549.00	108,036.15	748,672.34	50.46	734,876.66	49.54
2020 010-443-210	OFFICE SUPPLIES	5,563.60	31,085.00	64.87	9,544.61	30.70	15,976.79	51.40
2020 010-443-260	REPAIRS & MAINTENANCE	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2020 010-443-290	SMALL EQUIPMENT	189.29	36,910.00	.00	24,311.07	65.87	12,409.64	33.62
2020 010-443-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2020 010-443-430	CONTRACTED SERVICES	.00	34,495.00	1,002.17	19,165.82	55.56	15,329.18	44.44
2020 010-443-440	CONTINUING EDUCATION	.00	3,600.00	.00	724.00	20.11	2,876.00	79.89
2020 010-443-450	REIMBURSED MILEAGE	.00	2,000.00	18.98	319.98	16.00	1,680.02	84.00
2020 010-443-470	TELEPHONE	.00	700.00	15.52	76.36	10.91	623.64	89.09
2020 010-443-480	DUES & MEETINGS	.00	17,735.00	.00	7,035.02	39.67	10,699.98	60.33
	TOTAL OTHER EXPENDITURES	5,752.89	129,325.00	1,101.54	61,176.86	47.30	62,395.25	48.25
	TAX ASSESSOR/COLLECTOR	5,752.89	1612,874.00	109,137.69	809,849.20	50.21	797,271.91	49.43

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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
2020 010-445-110	SALARY - DEPARTMENT HEAD	.00	88,856.00	6,834.64	47,749.41	53.74	41,106.59	46.26
2020 010-445-130	SALARY - OTHERS	.00	141,309.00	10,835.33	75,562.00	53.47	65,747.00	46.53
2020 010-445-140	PAYROLL TAXES	.00	17,882.00	1,322.99	9,381.28	52.46	8,500.72	47.54
2020 010-445-150	GROUP INSURANCE	.00	28,080.00	2,340.00	16,380.00	58.33	11,700.00	41.67
2020 010-445-155	GROUP LIFE INSURANCE	.00	369.00	24.72	172.51	46.75	196.49	53.25
2020 010-445-160	RETIREMENT	.00	24,525.00	1,906.58	12,989.54	52.96	11,535.46	47.04
2020 010-445-170	WORKERS COMPENSATION	.00	311.00	.00	154.42	49.65	156.58	50.35
2020 010-445-185	TELEPHONE ALLOWANCE	.00	720.00	60.00	420.00	58.33	300.00	41.67
2020 010-445-196	ACC RUE 27TH PP	.00	.00	.00	6,405.04-	.00	6,405.04	.00
	SUBTOTAL SALARIES	.00	302,052.00	23,324.26	156,404.12	51.78	145,647.88	48.22
2020 010-445-210	OFFICE SUPPLIES	1,302.73	2,000.00	72.30	350.78	17.54	346.49	17.32
2020 010-445-260	REPAIRS & MAINTENANCE	.00	450.00	.00	.00	.00	450.00	100.00
2020 010-445-290	SMALL EQUIPMENT	.00	1,500.00	.00	535.64	35.71	964.36	64.29
2020 010-445-430	CONTRACTED SERVICES	.00	6,470.00	244.13	2,169.14	33.53	4,300.86	66.47
2020 010-445-450	REIMBURSED MILEAGE	.00	1,450.00	.00	.00	.00	1,450.00	100.00
2020 010-445-470	TELEPHONE	.00	100.00	.13	3.38	3.38	96.62	96.62
2020 010-445-480	DUES & MEETINGS	.00	5,800.00	100.00	400.00	6.90	5,400.00	93.10
	TOTAL OTHER EXPENDITURES	1,302.73	17,770.00	416.56	3,458.94	19.47	13,008.33	73.20
	PURCHASING	1,302.73	319,822.00	23,740.82	159,863.06	49.99	158,656.21	49.61

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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
2020 010-451-110	SALARY - DEPARTMENT HEAD	.00	.00	.00	.00	.00	.00	.00
2020 010-451-130	SALARY - OTHERS	.00	240,740.00	18,423.52	124,568.97	51.74	116,171.03	48.26
2020 010-451-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2020 010-451-135	OVERTIME	.00	5,000.00	147.19	3,291.69	65.83	1,708.31	34.17
2020 010-451-140	PAYROLL TAXES	.00	19,246.00	1,342.89	9,471.04	49.21	9,774.96	50.79
2020 010-451-150	GROUP INSURANCE	.00	28,080.00	2,340.00	16,380.00	58.33	11,700.00	41.67
2020 010-451-155	GROUP LIFE INSURANCE	.00	394.00	26.01	178.10	45.20	215.90	54.80
2020 010-451-160	RETIREMENT	.00	26,183.00	2,003.79	13,408.54	51.21	12,774.46	48.79
2020 010-451-170	WORKERS COMPENSATION	.00	4,385.00	.00	2,120.21	48.35	2,264.79	51.65
2020 010-451-180	UNIFORM ALLOWANCE	.00	2,800.00	.00	2,100.00	75.00	700.00	25.00
2020 010-451-196	ACCRUE 27TH PP	.00	.00	.00	6,381.16-	.00	6,381.16	.00
	SUB TOTAL - SALARIES	.00	326,828.00	24,283.40	165,137.39	50.53	161,690.61	49.47
2020 010-451-200	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2020 010-451-240	OPERATING SUPPLIES	.00	22,000.00	319.94	4,151.97	18.87	17,848.03	81.13
2020 010-451-250	VEHICLE OPERATION	.00	23,000.00	433.61	6,756.62	29.38	16,243.38	70.62
2020 010-451-260	REPAIRS & MAINTENANCE	3,157.66	165,000.00	752.28	28,193.06	17.09	133,649.28	81.00
2020 010-451-290	SMALL EQUIPMENT	.00	10,000.00	147.46	2,170.07	21.70	7,829.93	78.30
2020 010-451-430	CONTRACTED SERVICES	.00	211,000.00	15,525.08	97,981.37	46.44	113,018.63	53.56
2020 010-451-470	TELEPHONE	.00	9,000.00	461.88	3,091.02	34.34	5,908.98	65.66
2020 010-451-480	DUES & MEETINGS	.00	1,500.00	.00	30.00	2.00	1,470.00	98.00
2020 010-451-490	UTILITIES	.00	295,000.00	18,163.90	106,697.11	36.17	188,302.89	63.83
2020 010-451-800	JOHNSON CONTROLS MAINT CONTR	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	3,157.66	736,500.00	35,804.15	249,071.22	33.82	484,271.12	65.75
	FACILITIES	3,157.66	1063,328.00	60,087.55	414,208.61	38.95	645,961.73	60.75

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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
2020 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

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
2020 010-471-110	SALARY - DEPARTMENT HEAD	.00	89,090.00	6,824.00	47,672.55	53.51	41,417.45	46.49
2020 010-471-130	SALARY - OTHERS	.00	1,199,217.00	88,432.76	633,498.13	52.83	565,718.87	47.17
2020 010-471-135	OVERTIME	.00	2,500.00	.00	247.17	9.89	2,252.83	90.11
2020 010-471-140	PAYROLL TAXES	.00	100,322.00	7,086.65	51,748.49	51.58	48,573.51	48.42
2020 010-471-150	GROUP INSURANCE	.00	189,540.00	15,210.00	107,640.00	56.79	81,900.00	43.21
2020 010-471-155	GROUP LIFE INSURANCE	.00	2,073.00	133.32	953.72	46.01	1,119.28	53.99
2020 010-471-160	RETIREMENT	.00	137,535.00	10,275.53	71,748.57	52.17	65,786.43	47.83
2020 010-471-170	WORKERS COMPENSATION	.00	36,122.00	.00	17,683.67	48.96	18,438.33	51.04
2020 010-471-185	TELEPHONE ALLOWANCE	.00	4,560.00	320.00	2,430.00	53.29	2,130.00	46.71
2020 010-471-196	ACCUE 27TH PP	.00	.00	.00	35,646.06-	.00	35,646.06	.00
	SUB TOTAL - SALARIES	.00	1,760,959.00	128,282.26	897,976.24	50.99	862,982.76	49.01
2020 010-471-200	CLOTHING/UNIFORMS	6,740.19	14,500.00	1,786.89	7,429.43	51.24	330.38	2.28
2020 010-471-210	OFFICE SUPPLIES	615.38	5,000.00	140.07	1,052.12	21.04	3,332.50	66.65
2020 010-471-240	OPERATING SUPPLIES	57,568.83	90,000.00	15,489.14	31,261.14	34.73	1,170.03	1.30
2020 010-471-250	VEHICLE OPERATION	83,774.20	449,000.00	22,390.75	198,559.95	44.22	166,665.85	37.12
2020 010-471-260	REPAIRS & MAINTENANCE	5,202.51	40,000.00	4,589.91	18,074.12	45.19	16,723.37	41.81
2020 010-471-265	CLEAN-UP DAY	.00	.00	.00	.00	.00	.00	.00
2020 010-471-270	ROAD REPAIRS	687,506.67	1,418,530.00	154,908.50	448,948.14	31.65	282,075.19	19.89
2020 010-471-280	ROAD SIGNS	.00	40,000.00	.00	8,266.85	20.67	31,733.15	79.33
2020 010-471-290	SMALL EQUIPMENT	.00	28,000.00	3,706.01	23,511.37	83.97	4,488.63	16.03
2020 010-471-295	NOXIOUS WEED CONTROL	.00	.00	.00	.00	.00	.00	.00
2020 010-471-430	CONTRACTED SERVICES	1,280.99	7,000.00	631.54	4,394.77	62.78	1,324.24	18.92
2020 010-471-470	TELEPHONE	.00	5,600.00	458.94	2,684.76	47.94	2,915.24	52.06
2020 010-471-480	DUES & MEETINGS	.00	7,200.00	75.00	2,139.77	29.72	5,060.23	70.28
2020 010-471-490	UTILITIES	.00	18,000.00	1,760.41	8,705.91	48.37	9,294.09	51.63
	TOTAL OTHER EXPENDITURES	842,688.77	2,122,830.00	205,937.16	755,028.33	35.57	525,112.90	24.74
	ROAD AND BRIDGE	842,688.77	3,883,789.00	334,219.42	1,653,004.57	42.56	1,388,095.66	35.74

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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
2020 010-472-012	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2020 010-473-012	ROADS	3863,095.00	.00	.00	.00	.00	3863,095.00-	.00 *
2020 010-474-012	LAND	.00	.00	.00	.00	.00	.00	.00
2020 010-475-012	BUILDINGS	.00	933,410.00	.00	933,409.23	100.00	.77	.00
	TOTAL INFRASTRUCTURE	3863,095.00	933,410.00	.00	933,409.23	100.00	3863,094.23-	413.87-
2020 010-476-047	BUILDING OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2020 010-476-071	ROAD & BRIDGE	35,378.00	150,000.00	.00	109,305.00	72.87	5,317.00	3.54
	VEHICLES	35,378.00	150,000.00	.00	109,305.00	72.87	5,317.00	3.54

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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
2020 010-477-011	COUNTY JUDGE	.00	.00	.00	.00	.00	.00	.00
2020 010-477-012	COMMISSIONERS' COURT	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2020 010-477-013	COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
2020 010-477-014	JUDICIAL COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
2020 010-477-015	NON-DEPARTMENTAL	.00	.00	.00	.00	.00	.00	.00
2020 010-477-016	INFORMATION TECHNOLOGY	411,298.66	722,000.00	.00	27,799.80	3.85	282,901.54	39.18
2020 010-477-017	HISTORICAL COMMISSION	.00	.00	.00	.00	.00	.00	.00
2020 010-477-019	HR/PAYROLL	.00	.00	.00	.00	.00	.00	.00
2020 010-477-041	AUDITOR	.00	.00	.00	.00	.00	.00	.00
2020 010-477-042	COUNTY TREASURER	.00	.00	.00	.00	.00	.00	.00
2020 010-477-043	TAX ASSESSOR/COLLECTOR	.00	12,900.00	.00	.00	.00	12,900.00	100.00
2020 010-477-044	VOTER REGISTRATION	.00	.00	.00	.00	.00	.00	.00
2020 010-477-045	PURCHASING	.00	.00	.00	.00	.00	.00	.00
2020 010-477-046	ELECTIONS	.00	.00	.00	.00	.00	.00	.00
2020 010-477-047	BUILDING OPERATIONS	.00	11,300.00	.00	10,837.00	95.90	463.00	4.10
2020 010-477-050	DOMESTIC RELATIONS OFFICE	.00	.00	.00	.00	.00	.00	.00
2020 010-477-071	ROAD & BRIDGE	86,492.88	687,000.00	.00	552,035.94	80.35	48,471.18	7.06
2020 010-477-091	EXTENSION SERVICE	.00	.00	.00	.00	.00	.00	.00
2020 010-477-098	SURPLUS	.00	.00	.00	.00	.00	.00	.00
	CAPITAL EXPENDITURES	497,791.54	1463,200.00	.00	590,672.74	40.37	374,735.72	25.61

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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
2020 010-481-130	SALARY - OTHERS	.00	49,950.00	3,842.64	26,839.01	53.73	23,110.99	46.27
2020 010-481-131	OTHER SALARY - CRT REPORTER	.00	2,950.00	.00	.00	.00	2,950.00	100.00
2020 010-481-140	PAYROLL TAXES	.00	4,129.00	284.01	2,013.50	48.76	2,115.50	51.24
2020 010-481-150	GROUP INSURANCE	.00	7,020.00	585.00	4,095.00	58.33	2,925.00	41.67
2020 010-481-155	GROUP LIFE INSURANCE	.00	81.00	5.38	37.58	46.40	43.42	53.60
2020 010-481-160	RETIREMENT	.00	5,322.00	414.62	2,827.10	53.12	2,494.90	46.88
2020 010-481-170	WORKERS COMPENSATION	.00	72.00	.00	33.53	46.57	38.47	53.43
2020 010-481-185	TELEPHONE ALLOWANCE	.00	420.00	.00	.00	.00	420.00	100.00
2020 010-481-196	ACCUE 27TH PP	.00	.00	.00	1,410.17-	.00	1,410.17	.00
	SUB TOTAL - SALARIES	.00	69,944.00	5,131.65	34,435.55	49.23	35,508.45	50.77
2020 010-481-210	OFFICE SUPPLIES	412.52	750.00	44.88	232.36	30.98	105.12	14.02
2020 010-481-290	SMALL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2020 010-481-325	COURT REPORTER EXPENSE	.00	500.00	.00	58.00	11.60	442.00	88.40
2020 010-481-383	COURT APPT ATTORNEY	.00	70,000.00	7,570.00	40,904.00	58.43	29,096.00	41.57
2020 010-481-430	CONTRACTED SERVICES	.00	450.00	29.84	208.88	46.42	241.12	53.58
2020 010-481-450	REIMBURSED MILEAGE	.00	250.00	.00	.00	.00	250.00	100.00
2020 010-481-470	TELEPHONE	.00	50.00	.00	.00	.00	50.00	100.00
2020 010-481-480	DUES & MEETINGS	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2020 010-481-512	INDIGENT HEALTH CARE	.00	85,000.00	945.52	9,109.72	10.72	75,890.28	89.28
2020 010-481-585	PAUPER'S BURIALS	.00	9,000.00	430.00	6,230.00	69.22	2,770.00	30.78
2020 010-481-595	DHS INDIGENT CHILDREN	.00	12,500.00	3,144.28	6,141.70	49.13	6,358.30	50.87
2020 010-481-601	CANYON CARES	.00	.00	.00	.00	.00	.00	.00
2020 010-481-602	HIGH PLAINS FOOD BANK	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	412.52	180,800.00	12,164.52	62,884.66	34.78	117,502.82	64.99
	HEALTH & WELFARE	412.52	250,744.00	17,296.17	97,320.21	38.81	153,011.27	61.02

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
2020 010-491-110	SALARY - DEPARTMENT HEAD	.00	29,367.00	2,258.96	15,711.47	53.50	13,655.53	46.50
2020 010-491-130	SALARY - OTHERS	.00	192,913.00	13,989.50	101,875.26	52.81	91,037.74	47.19
2020 010-491-135	OVERTIME	.00	2,750.00	.00	2,033.62	73.95	716.38	26.05
2020 010-491-140	PAYROLL TAXES	.00	19,117.00	1,338.71	9,965.06	52.13	9,151.94	47.87
2020 010-491-150	GROUP INSURANCE	.00	42,120.00	3,510.00	23,985.00	56.94	18,135.00	43.06
2020 010-491-155	GROUP LIFE INSURANCE	.00	255.00	15.36	116.65	45.75	138.35	54.25
2020 010-491-160	RETIREMENT	.00	16,597.00	1,183.32	8,763.52	52.80	7,833.48	47.20
2020 010-491-170	WORKERS COMPENSATION	.00	333.00	.00	164.20	49.31	168.80	50.69
2020 010-491-185	TELEPHONE ALLOWANCE	.00	1,680.00	140.00	945.00	56.25	735.00	43.75
2020 010-491-190	TRAVEL ALLOWANCE	.00	20,400.00	1,700.00	11,900.00	58.33	8,500.00	41.67
2020 010-491-196	ACCRUE 27TH PP	.00	.00	.00	5,720.40-	.00	5,720.40	.00
	SUB TOTAL - SALARIES	.00	325,532.00	24,135.85	169,739.38	52.14	155,792.62	47.86
2020 010-491-210	OFFICE SUPPLIES	1,409.55	4,534.00	138.83	2,074.71	45.76	1,049.74	23.15
2020 010-491-240	OPERATING SUPPLIES	2,962.06	7,534.00	247.92	3,255.60	43.21	1,316.34	17.47
2020 010-491-250	VEHICLE OPERATION	.00	10,000.00	79.68	4,441.06	44.41	5,558.94	55.59
2020 010-491-260	REPAIRS & MAINTENANCE	.00	3,534.00	863.04	3,097.91	87.66	436.09	12.34
2020 010-491-290	SMALL EQUIPMENT	.00	5,248.00	.00	5,170.98	98.53	77.02	1.47
2020 010-491-430	CONTRACTED SERVICES	.00	13,200.00	621.37	8,690.75	65.84	4,509.25	34.16
2020 010-491-450	REIMBURSED MILEAGE	.00	650.00	.00	181.54	27.93	468.46	72.07
2020 010-491-470	TELEPHONE	.00	1,600.00	2.11	.87-	.05-	1,600.87	100.05
2020 010-491-480	DUES & MEETINGS	.00	22,000.00	.00	9,178.58	41.72	12,821.42	58.28
2020 010-491-490	UTILITIES	.00	21,000.00	939.84	7,099.37	33.81	13,900.63	66.19
	TOTAL OTHER EXPENDITURES	4,371.61	89,300.00	2,892.79	43,189.63	48.36	41,738.76	46.74
	EXTENSION SERVICE	4,371.61	414,832.00	27,028.64	212,929.01	51.33	197,531.38	47.62

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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
2020 010-492-223	MASTER GARDENERS PROGRAM	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2020 010-492-240	OPERATING SUPPLIES	.00	2,150.00	.00	157.60	7.33	1,992.40	92.67
2020 010-492-260	REPAIRS & MAINTENANCE	.00	4,850.00	.00	1,877.28	38.71	2,972.72	61.29
2020 010-492-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 010-492-430	CONTRACTED SERVICES	.00	2,000.00	90.00	630.00	31.50	1,370.00	68.50
2020 010-492-490	UTILITIES	.00	9,400.00	821.25	5,548.81	59.03	3,851.19	40.97
	TOTAL OTHER EXPENDITURES	.00	20,400.00	911.25	8,213.69	40.26	12,186.31	59.74
	AGRI-LIFE EDUCATION	.00	20,400.00	911.25	8,213.69	40.26	12,186.31	59.74

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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
2020 010-495-800	AARDVARK - LEASE	.00	22,000.00	.00	.00	.00	22,000.00	100.00
2020 010-495-890	MOTOROLA - PRINCIPLE	.00	.00	.00	.00	.00	.00	.00
2020 010-495-891	MOTOROLA - INTEREST	.00	.00	.00	.00	.00	.00	.00
2020 010-495-892	GOV CAP FFB HEREFORD-PRINCIP	.00	69,674.00	69,673.42	69,673.42	100.00	.58	.00
2020 010-495-893	GOV CAP FFB HEREFORD-INTERES	.00	2,258.00	1,576.92	1,576.92	69.84	681.08	30.16
2020 010-495-894	GOV CAP FFB ABILENE-PRINCIPA	.00	119,657.00	.00	119,656.39	100.00	.61	.00
2020 010-495-895	GOV CAP FFB ABILENE-INTEREST	.00	11,001.00	.00	11,000.19	99.99	.81	.01
	TOTAL LEASE EXPENDITURES	.00	224,590.00	71,250.34	201,906.92	89.90	22,683.08	10.10

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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
2020 010-499-047	TRANSFER TO MULTI PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
2020 010-499-110	TRANSFER TO JUV PROB GENERAL	.00	2455,876.00	204,656.33	1432,594.31	58.33	1023,281.69	41.67
2020 010-499-210	TRANSFER TO LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
2020 010-499-270	TRANSFER TO HEALTH FUND	.00	.00	.00	.00	.00	.00	.00
2020 010-499-310	TRANSFER TO CTHS/JUSTICE SEC	.00	495,000.00	41,250.00	288,750.00	58.33	206,250.00	41.67
2020 010-499-320	TRANSFER TO COUNTY REC MGMT	.00	30,000.00	2,500.00	17,500.00	58.33	12,500.00	41.67
2020 010-499-440	TRANSFER TO 1909 COURTHOUSE	.00	5,000.00	.00	5,000.00	100.00	.00	.00
2020 010-499-450	TRANSFER TO ANNEX CAPITAL PR	.00	.00	.00	.00	.00	.00	.00
2020 010-499-470	TRANSFER TO MULTI-PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
2020 010-499-480	TRANSFER TO FINANCE BLDG	.00	.00	.00	.00	.00	.00	.00
2020 010-499-500	TRANSFER TO YCHP	.00	3009,059.00	250,754.92	1755,284.44	58.33	1253,774.56	41.67
2020 010-499-510	TRANSFER TO NEXT STEP	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	5994,935.00	499,161.25	3499,128.75	58.37	2495,806.25	41.63

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** REMAINING	***** PERCENT
2020 010-501-120	SALARY - DEPARTMENT HEAD	.00	111,894.00	8,607.76	60,128.43	53.74	51,765.57		46.26
2020 010-501-130	SALARY - OTHERS	.00	52,718.00	4,054.52	28,325.77	53.73	24,392.23		46.27
2020 010-501-140	PAYROLL TAXES	.00	12,813.00	922.62	6,589.81	51.43	6,223.19		48.57
2020 010-501-150	GROUP INSURANCE	.00	14,040.00	1,170.00	8,190.00	58.33	5,850.00		41.67
2020 010-501-155	GROUP LIFE INSURANCE	.00	265.00	17.74	123.91	46.76	141.09		53.24
2020 010-501-160	RETIREMENT	.00	17,539.00	1,366.26	9,317.39	53.12	8,221.61		46.88
2020 010-501-170	WORKERS COMPENSATION	.00	224.00	.00	91.16	40.70	132.84		59.30
2020 010-501-185	TELEPHONE ALLOWANCE	.00	840.00	70.00	490.00	58.33	350.00		41.67
2020 010-501-196	ACCRUE 27TH PP	.00	.00	.00	4,649.88-	.00	4,649.88		.00
	SUBTOTAL - SALARIES	.00	210,333.00	16,208.90	108,606.59	51.64	101,726.41		48.36
2020 010-501-210	OFFICE SUPPLIES	986.47	1,500.00	.00	178.52	11.90	335.01		22.33
2020 010-501-290	SMALL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00		100.00
2020 010-501-325	COURT REPORTER EXPENSE	.00	250.00	.00	.00	.00	250.00		100.00
2020 010-501-360	EXPERT WITNESS	.00	350.00	.00	.00	.00	350.00		100.00
2020 010-501-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00		.00
2020 010-501-450	REIMBURSED MILEAGE	.00	3,000.00	80.50	425.47	14.18	2,574.53		85.82
2020 010-501-470	TELEPHONE	.00	250.00	3.59	24.44	9.78	225.56		90.22
2020 010-501-480	DUES & MEETINGS	.00	3,150.00	.00	190.00	6.03	2,960.00		93.97
	TOTAL OTHER EXPENDITURES	986.47	9,500.00	84.09	818.43	8.62	7,695.10		81.00
	DOMESTIC RELATIONS OFFICE	986.47	219,833.00	16,292.99	109,425.02	49.78	109,421.51		49.77

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** REMAINING	***** PERCENT
2020 010-511-110	SALARY - ELECTED OFFICAL	.00	190,633.00	14,664.74	101,939.88	53.47	88,693.12		46.53
2020 010-511-130	SALARY - OTHERS	.00	218,540.00	16,715.72	116,847.10	53.47	101,692.90		46.53
2020 010-511-140	PAYROLL TAXES	.00	31,805.00	2,245.35	14,320.59	45.03	17,484.41		54.97
2020 010-511-150	GROUP INSURANCE	.00	28,080.00	2,340.00	16,380.00	58.33	11,700.00		41.67
2020 010-511-155	GROUP LIFE INSURANCE	.00	659.00	43.95	306.25	46.47	352.75		53.53
2020 010-511-160	RETIREMENT	.00	43,597.00	3,385.96	23,039.93	52.85	20,557.07		47.15
2020 010-511-170	WORKERS COMPENSATION	.00	1,569.00	.00	776.22	49.47	792.78		50.53
2020 010-511-180	UNIFORM ALLOWANCE	.00	900.00	75.00	450.00	50.00	450.00		50.00
2020 010-511-190	TRAVEL ALLOWANCE	.00	200.00	16.67	116.69	58.35	83.31		41.66
2020 010-511-196	ACC RUE 27TH PP	.00	.00	.00	11,178.69-	.00	11,178.69		.00
	SUB TOTAL - SALARIES	.00	515,983.00	39,487.39	262,997.97	50.97	252,985.03		49.03
2020 010-511-210	OFFICE SUPPLIES	912.42	6,000.00	50.88	434.38	7.24	4,653.20		77.55
2020 010-511-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00		100.00
2020 010-511-290	SMALL EQUIPMENT	2,725.50	3,400.00	.00	138.99	4.09	535.51		15.75
2020 010-511-430	CONTRACTED SERVICES	.00	2,000.00	132.58	928.06	46.40	1,071.94		53.60
2020 010-511-480	DUES & MEETINGS	.00	8,065.00	65.00-	781.65	9.69	7,283.35		90.31
	TOTAL OTHER EXPENDITURES	3,637.92	19,565.00	118.46	2,283.08	11.67	13,644.00		69.74
	COUNTY COURT AT LAW #1	3,637.92	535,548.00	39,605.85	265,281.05	49.53	266,629.03		49.79

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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
2020 010-512-110	SALARY - ELECTED OFFICIAL	.00	164,402.00	12,645.54	88,462.59	53.81	75,939.41	46.19
2020 010-512-130	SALARY - OTHERS	.00	209,151.00	16,086.68	112,421.11	53.75	96,729.89	46.25
2020 010-512-140	PAYROLL TAXES	.00	29,071.00	2,106.61	13,810.01	47.50	15,260.99	52.50
2020 010-512-150	GROUP INSURANCE	.00	28,080.00	2,340.00	16,380.00	58.33	11,700.00	41.67
2020 010-512-155	GROUP LIFE INSURANCE	.00	604.00	40.22	281.23	46.56	322.77	53.44
2020 010-512-160	RETIREMENT	.00	39,802.00	3,100.23	21,159.94	53.16	18,642.06	46.84
2020 010-512-170	WORKERS COMPENSATION	.00	1,451.00	.00	721.26	49.71	729.74	50.29
2020 010-512-180	UNIFORM ALLOWANCE	.00	900.00	75.00	525.00	58.33	375.00	41.67
2020 010-512-190	TRAVEL ALLOWANCE	.00	200.00	16.67	116.69	58.35	83.31	41.66
2020 010-512-196	ACC RUE 27TH PP	.00	.00	.00	10,639.66-	.00	10,639.66	.00
	SUB TOTAL - SALARIES	.00	473,661.00	36,410.95	243,238.17	51.35	230,422.83	48.65
2020 010-512-210	OFFICE SUPPLIES	1,229.37	6,000.00	109.33	1,117.23	18.62	3,653.40	60.89
2020 010-512-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2020 010-512-290	SMALL EQUIPMENT	1,467.90	3,400.00	.00	193.90	5.70	1,738.20	51.12
2020 010-512-430	CONTRACTED SERVICES	.00	2,000.00	127.28	890.96	44.55	1,109.04	55.45
2020 010-512-480	DUES & MEETINGS	.00	8,065.00	20.00	1,089.60	13.51	6,975.40	86.49
	TOTAL OTHER EXPENDITURES	2,697.27	19,565.00	256.61	3,291.69	16.82	13,576.04	69.39
	COUNTY COURT AT LAW #2	2,697.27	493,226.00	36,667.56	246,529.86	49.98	243,998.87	49.47

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
2020 010-515-120	SALARY - P/T TEMP COURT PERS	.00	12,500.00	1,969.31	10,290.11	82.32	2,209.89	17.68
2020 010-515-130	SALARY - COURT REPORTERS	.00	43,500.00	1,000.00	9,390.20	21.59	34,109.80	78.41
2020 010-515-131	SALARY - VISITING JUDGES	.00	12,000.00	.00	5,487.23	45.73	6,512.77	54.27
2020 010-515-140	PAYROLL TAXES	.00	5,266.00	227.14	1,948.99	37.01	3,317.01	62.99
2020 010-515-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 010-515-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 010-515-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2020 010-515-170	WORKERS COMPENSATION	.00	292.00	.00	171.38	58.69	120.62	41.31
2020 010-515-196	ACCUE 27TH PP	.00	.00	.00	80.84-	.00	80.84	.00
	SUB TOTAL - SALARIES	.00	73,558.00	3,196.45	27,207.07	36.99	46,350.93	63.01
2020 010-515-210	OFFICE SUPPLIES	.00	100.00	89.76	89.76	89.76	10.24	10.24
2020 010-515-260	REPAIRS & MAINTENANCE	.00	1,500.00	.00	862.50	57.50	637.50	42.50
2020 010-515-290	SMALL EQUIPMENT	.00	10,000.00	.00	2,962.50	29.63	7,037.50	70.38
2020 010-515-315	INTERPRETER FEES	.00	8,250.00	.00	3,321.00	40.25	4,929.00	59.75
2020 010-515-325	COURT REPORTER EXPENSE	.00	75,000.00	.00	15,147.50	20.20	59,852.50	79.80
2020 010-515-335	NINTH ADM JUDCL DISTRICT	.00	12,770.00	.00	12,769.46	100.00	.54	.00
2020 010-515-345	VISITING JUDGES-TRAVEL& SALA	.00	2,500.00	.00	655.48	26.22	1,844.52	73.78
2020 010-515-365	CHANGE OF VENUE	.00	.00	.00	.00	.00	.00	.00
2020 010-515-369	REGIONAL PUBLIC DEFENDER	.00	49,134.00	.00	49,134.00	100.00	.00	.00
2020 010-515-370	CAPITAL CASES-CAA, ETC	.00	97,500.00	15.05	30,719.05	31.51	66,780.95	68.49
2020 010-515-371	CRT APPT ATTNY - INVESTIGATO	.00	40,000.00	1,600.00	9,170.00	22.93	30,830.00	77.08
2020 010-515-375	CRT APPT ATTY-JUVENILE	.00	125,000.00	3,300.00	71,550.00	57.24	53,450.00	42.76
2020 010-515-378	CRT APPT ATTY-MISDEMEANOR	.00	250,000.00	9,700.00	109,242.50	43.70	140,757.50	56.30
2020 010-515-380	CRT APPT ATTY-FELONY	.00	800,000.00	69,685.00	328,489.45	41.06	471,510.55	58.94
2020 010-515-383	CRT APPT ATTY-OTH CRMNL	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 010-515-385	CRT APPT ATTY-FM, CPS	.00	345,000.00	27,106.00	135,464.25	39.27	209,535.75	60.74
2020 010-515-386	CRT APPT ATTY-EXPENSES	.00	4,500.00	460.97	4,097.32	91.05	402.68	8.95
2020 010-515-390	DRUG COURT	.00	30,000.00	.00	937.50	3.13	29,062.50	96.88
2020 010-515-430	CONTRCTD SRVS-COPIER, ETC	.00	7,748.00	259.93	1,819.51	23.48	5,928.49	76.52
2020 010-515-431	CONT LABOR-MAGISTRATE SERVIC	.00	17,500.00	1,200.00	7,640.00	43.66	9,860.00	56.34
2020 010-515-433	CONTRCT LBR-BAILIFFS	.00	135,000.00	.00	55,838.69	41.36	79,161.31	58.64
2020 010-515-434	CONTRCT LBR-OTH CT PRSNL	.00	365,000.00	.00	142,825.86	39.13	222,174.14	60.87
2020 010-515-440	CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00	.00
2020 010-515-450	REIMBURSED MILEAGE	.00	500.00	.00	.00	.00	500.00	100.00
2020 010-515-470	TELEPHONE	.00	100.00	3.72	21.49	21.49	78.51	78.51
2020 010-515-480	DUES & MEETINGS	.00	1,500.00	.00	554.00	36.93	946.00	63.07
2020 010-515-560	MEDICAL REPORTS	.00	65,000.00	2,075.00	22,240.00	34.22	42,760.00	65.78
	TOTAL OTHER EXPENDITURES	.00	2444,602.00	115,495.43	1005,551.82	41.13	1439,050.18	58.87
	COURTS - GENERAL	.00	2518,160.00	118,691.88	1032,758.89	41.01	1485,401.11	58.99

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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
2020 010-516-110	SALARY - ELECTED OFFICAL	.00	4,567.00	351.34	2,455.93	53.78	2,111.07	46.22
2020 010-516-140	PAYROLL TAXES	.00	1,192.00	79.47	560.17	46.99	631.83	53.01
2020 010-516-155	GROUP LIFE INSURANCE	.00	25.00	.50	3.49	13.96	21.51	86.04
2020 010-516-160	RETIREMENT	.00	1,366.00	37.90	258.65	18.93	1,107.35	81.07
2020 010-516-170	WORKERS COMPENSATION	.00	21.00	.00	8.68	41.33	12.32	58.67
2020 010-516-190	TRAVEL ALLOWANCE	.00	8,250.00	687.51	4,812.57	58.33	3,437.43	41.67
2020 010-516-196	ACCRUE 27TH PP	.00	.00	.00	164.43-	.00	164.43	.00
	SUB TOTAL - SALARIES	.00	15,421.00	1,156.72	7,935.06	51.46	7,485.94	48.54
2020 010-516-210	OFFICE SUPPLIES	500.00	2,000.00	7.65	140.40	7.02	1,359.60	67.98
2020 010-516-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2020 010-516-290	SMALL EQUIPMENT	.00	2,500.00	.00	1,571.84	62.87	928.16	37.13
2020 010-516-440	CONTINUING EDUCATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2020 010-516-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2020 010-516-480	DUES & MEETINGS	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	TOTAL OTHER EXPENDITURES	500.00	10,500.00	7.65	1,712.24	16.31	8,287.76	78.93
	47TH DISTRICT COURT	500.00	25,921.00	1,164.37	9,647.30	37.22	15,773.70	60.85

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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
2020 010-517-110	SALARY - ELECTED OFFICAL	.00	4,567.00	351.34	2,455.93	53.78	2,111.07	46.22
2020 010-517-140	PAYROLL TAXES	.00	1,192.00	79.47	560.17	46.99	631.83	53.01
2020 010-517-155	GROUP LIFE INSURANCE	.00	25.00	.50	3.49	13.96	21.51	86.04
2020 010-517-160	RETIREMENT	.00	1,366.00	37.90	258.65	18.93	1,107.35	81.07
2020 010-517-170	WORKERS COMPENSATION	.00	21.00	.00	8.68	41.33	12.32	58.67
2020 010-517-190	TRAVEL ALLOWANCE	.00	8,250.00	687.51	4,812.57	58.33	3,437.43	41.67
2020 010-517-196	ACCRUE 27TH PP	.00	.00	.00	164.43-	.00	164.43	.00
	SUB TOTAL - SALARIES	.00	15,421.00	1,156.72	7,935.06	51.46	7,485.94	48.54
2020 010-517-210	OFFICE SUPPLIES	.00	2,000.00	298.60	1,377.78	68.89	622.22	31.11
2020 010-517-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2020 010-517-290	SMALL EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2020 010-517-440	CONTINUING EDUCATION	.00	2,000.00	.00	65.00	3.25	1,935.00	96.75
2020 010-517-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2020 010-517-480	DUES & MEETINGS	.00	4,000.00	148.45	818.21	20.46	3,181.79	79.54
	TOTAL OTHER EXPENDITURES	.00	10,500.00	447.05	2,260.99	21.53	8,239.01	78.47
	181ST DISTRICT COURT	.00	25,921.00	1,603.77	10,196.05	39.34	15,724.95	60.66

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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
2020 010-518-110	SALARY - ELECTED OFFICAL	.00	4,567.00	351.34	2,455.93	53.78	2,111.07	46.22
2020 010-518-140	PAYROLL TAXES	.00	1,192.00	79.47	560.17	46.99	631.83	53.01
2020 010-518-155	GROUP LIFE INSURANCE	.00	25.00	.50	3.49	13.96	21.51	86.04
2020 010-518-160	RETIREMENT	.00	1,366.00	37.90	258.65	18.93	1,107.35	81.07
2020 010-518-170	WORKERS COMPENSATION	.00	21.00	.00	8.68	41.33	12.32	58.67
2020 010-518-190	TRAVEL ALLOWANCE	.00	8,250.00	687.51	4,812.57	58.33	3,437.43	41.67
2020 010-518-196	ACCRUE 27TH PP	.00	.00	.00	164.43-	.00	164.43	.00
	SUB TOTAL - SALARIES	.00	15,421.00	1,156.72	7,935.06	51.46	7,485.94	48.54
2020 010-518-210	OFFICE SUPPLIES	204.76	2,000.00	33.70	584.99	29.25	1,210.25	60.51
2020 010-518-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2020 010-518-290	SMALL EQUIPMENT	.00	2,500.00	.00	2,098.62	83.94	401.38	16.06
2020 010-518-440	CONTINUING EDUCATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2020 010-518-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2020 010-518-480	DUES & MEETINGS	.00	4,000.00	.00	.00	.00	4,000.00	100.00
	TOTAL OTHER EXPENDITURES	204.76	10,500.00	33.70	2,683.61	25.56	7,611.63	72.49
	251ST DISTRICT COURT	204.76	25,921.00	1,190.42	10,618.67	40.97	15,097.57	58.24

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
2020 010-521-110	SALARY - ELECTED OFFICIAL	.00	26,669.00	2,051.20	14,342.47	53.78	12,326.53	46.22
2020 010-521-130	SALARY - OTHERS	.00	2312,194.00	177,000.90	1231,651.72	53.27	1080,542.28	46.73
2020 010-521-131	OTHER SALARY - STATE LONGEVI	.00	35,660.00	2,409.98	16,104.87	45.16	19,555.13	54.84
2020 010-521-132	DRUG COURT SUPPLEMENT	.00	7,380.00	615.00	3,997.50	54.17	3,382.50	45.83
2020 010-521-133	OTHER SALARY - CRT REPORTER	.00	.00	.00	.00	.00	.00	.00
2020 010-521-135	OVERTIME	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2020 010-521-140	PAYROLL TAXES	.00	185,566.00	13,436.15	92,352.56	49.77	93,213.44	50.23
2020 010-521-150	GROUP INSURANCE	.00	231,660.00	19,305.00	130,455.00	56.31	101,205.00	43.69
2020 010-521-155	GROUP LIFE INSURANCE	.00	3,834.00	254.94	1,772.64	46.23	2,061.36	53.77
2020 010-521-160	RETIREMENT	.00	254,965.00	19,646.12	133,353.74	52.30	121,611.26	47.70
2020 010-521-170	WORKERS COMPENSATION	.00	8,802.00	.00	4,380.41	49.77	4,421.59	50.23
2020 010-521-185	TELEPHONE ALLOWANCE	.00	3,360.00	315.00	2,030.00	60.42	1,330.00	39.58
2020 010-521-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2020 010-521-196	ACCRUE 27TH PP	.00	.00	.00	67,115.90-	.00	67,115.90	.00
	SUB TOTAL - SALARIES	.00	3075,090.00	235,034.29	1563,325.01	50.84	1511,764.99	49.16
2020 010-521-210	OFFICE SUPPLIES	7,037.02	30,000.00	1,441.76	7,027.15	23.42	15,935.83	53.12
2020 010-521-240	OPERATING SUPPLIES	.00	2,200.00	.00	1,661.33	75.52	538.67	24.49
2020 010-521-250	VEHICLE OPERATION	.00	10,300.00	54.84	3,203.02	31.10	7,096.98	68.90
2020 010-521-260	REPAIRS & MAINTENANCE	.00	1,200.00	.00	969.55	80.80	230.45	19.20
2020 010-521-290	SMALL EQUIPMENT	1,951.30	24,485.00	1,299.99	2,070.71	8.46	20,462.99	83.57
2020 010-521-325	COURT REPORTER EXPENSE	.00	4,000.00	.00	1,447.00	36.18	2,553.00	63.83
2020 010-521-350	LEGAL	.00	500.00	.00	113.33	22.67	386.67	77.33
2020 010-521-355	WITNESS EXPENSE	.00	16,000.00	661.56-	2,140.45	13.38	13,859.55	86.62
2020 010-521-360	EXPERT EXPENSE	.00	15,000.00	.00	7,178.00	47.85	7,822.00	52.15
2020 010-521-371	INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00
2020 010-521-430	CONTRACTED SERVICES	.00	22,686.00	1,452.94	9,295.43	40.97	13,390.57	59.03
2020 010-521-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2020 010-521-470	TELEPHONE	.00	2,150.00	176.36	1,057.77	49.20	1,092.23	50.80
2020 010-521-480	DUES & MEETINGS	.00	36,747.00	538.46-	11,674.09	31.77	25,072.91	68.23
2020 010-521-530	FORENSIC PATHOLOGIST	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2020 010-521-560	MEDICAL REPORTS	.00	10,000.00	.00	2,275.00	22.75	7,725.00	77.25
	TOTAL OTHER EXPENDITURES	8,988.32	177,768.00	3,225.87	50,112.83	28.19	118,666.85	66.75
	DISTRICT ATTORNEY	8,988.32	3252,858.00	238,260.16	1613,437.84	49.60	1630,431.84	50.12

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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
2020 010-522-130	SALARY - OTHERS	.00	212,701.00	15,710.12	111,022.14	52.20	101,678.86	47.80
2020 010-522-131	OTHER SALARY - STATE LONGEVI	.00	2,720.00	220.00	1,430.00	52.57	1,290.00	47.43
2020 010-522-132	OTHER SALARY - CRT REPORTER	.00	.00	.00	.00	.00	.00	.00
2020 010-522-140	PAYROLL TAXES	.00	16,285.00	1,178.53	8,429.37	51.76	7,855.63	48.24
2020 010-522-150	GROUP INSURANCE	.00	21,060.00	1,755.00	12,285.00	58.33	8,775.00	41.67
2020 010-522-155	GROUP LIFE INSURANCE	.00	335.00	22.30	157.44	47.00	177.56	53.00
2020 010-522-160	RETIREMENT	.00	22,313.00	1,718.86	11,841.22	53.07	10,471.78	46.93
2020 010-522-170	WORKERS COMPENSATION	.00	233.00	.00	115.43	49.54	117.57	50.46
2020 010-522-185	TELEPHONE ALLOWANCE	.00	840.00	.00	.00	.00	840.00	100.00
2020 010-522-196	ACC RUE 27TH PP	.00	.00	.00	5,893.55-	.00	5,893.55	.00
	SUB TOTAL - SALARIES	.00	276,487.00	20,604.81	139,387.05	50.41	137,099.95	49.59
2020 010-522-210	OFFICE SUPPLIES	881.26	4,359.00	98.00	731.30	16.78	2,746.44	63.01
2020 010-522-290	SMALL EQUIPMENT	.00	1,000.00	.00	58.39	5.84	941.61	94.16
2020 010-522-325	COURT REPORTER EXPENSE	.00	4,000.00	501.00	3,895.00	97.38	105.00	2.63
2020 010-522-350	LEGAL	.00	500.00	100.00	491.25	98.25	8.75	1.75
2020 010-522-355	WITNESS EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2020 010-522-360	EXPERT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2020 010-522-430	CONTRACTED SERVICES	.00	5,761.00	378.76	2,965.82	51.48	2,795.18	48.52
2020 010-522-470	TELEPHONE	.00	900.00	66.51	404.27	44.92	495.73	55.08
2020 010-522-480	DUES & MEETINGS	.00	4,220.00	101.92-	1,122.96	26.61	3,097.04	73.39
	TOTAL OTHER EXPENDITURES	881.26	21,740.00	1,042.35	9,668.99	44.48	11,189.75	51.47
	DA IV-E CPS GRANT	881.26	298,227.00	21,647.16	149,056.04	49.98	148,289.70	49.72

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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
2020 010-523-130	SALARY OTHER	.00	76,653.00	5,896.96	41,186.78	53.73	35,466.22	46.27
2020 010-523-140	PAYROLL TAXES	.00	5,969.00	337.10	2,446.29	40.98	3,522.71	59.02
2020 010-523-150	GROUP INSURANCE	.00	7,020.00	585.00	4,095.00	58.33	2,925.00	41.67
2020 010-523-155	GROUP LIFE INSURANCE	.00	123.00	8.28	57.81	47.00	65.19	53.00
2020 010-523-160	RETIREMENT	.00	8,167.00	636.28	4,338.40	53.12	3,828.60	46.88
2020 010-523-170	WORKERS COMPENSATION	.00	85.00	.00	42.47	49.96	42.53	50.04
2020 010-523-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	245.00	58.33	175.00	41.67
2020 010-523-196	ACCRUE 27TH PP	.00	.00	.00	2,132.63-	.00	2,132.63	.00
	SUB TOTAL - SALARIES	.00	98,437.00	7,498.62	50,279.12	51.08	48,157.88	48.92
2020 010-523-210	OFFICE SUPPLIES	1,000.00	2,000.00	.00	.00	.00	1,000.00	50.00
2020 010-523-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 010-523-480	DUES & MEETINGS	.00	2,915.00	185.57-	795.00	27.27	2,120.00	72.73
	TOTAL OTHER EXPENDITURES	1,000.00	4,915.00	185.57-	795.00	16.17	3,120.00	63.48
	DA CJD - VAWA GRANT	1,000.00	103,352.00	7,313.05	51,074.12	49.42	51,277.88	49.61

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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
2020 010-524-130	SALARY - OTHER	.00	48,816.00	3,754.30	26,229.21	53.73	22,586.79		46.27
2020 010-524-140	PAYROLL TAXES	.00	3,780.00	264.74	1,885.42	49.88	1,894.58		50.12
2020 010-524-150	GROUP INSURANCE	.00	7,020.00	585.00	4,095.00	58.33	2,925.00		41.67
2020 010-524-155	GROUP LIFE INSURANCE	.00	78.00	5.24	36.63	46.96	41.37		53.04
2020 010-524-160	RETIREMENT	.00	5,201.00	405.10	2,762.92	53.12	2,438.08		46.88
2020 010-524-170	WORKERS COMPENSATION	.00	54.00	.00	26.80	49.63	27.20		50.37
2020 010-524-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00		.00
	SUB TOTAL - SALARIES	.00	64,949.00	5,014.38	35,035.98	53.94	29,913.02		46.06
2020 010-524-210	OFFICE SUPPLIES	200.00	500.00	.00	.00	.00	300.00		60.00
2020 010-524-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00		.00
2020 010-524-480	DUES & MEETINGS	.00	2,490.00	185.57-	500.00	20.08	1,990.00		79.92
	TOTAL OTHER EXPENDITURES	200.00	2,990.00	185.57-	500.00	16.72	2,290.00		76.59
	CDA VICTIM ASSIST GRANT	200.00	67,939.00	4,828.81	35,535.98	52.31	32,203.02		47.40

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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
2020 010-525-110	SALARY - DEPARTMENT HEAD	.00	76,887.00	5,915.20	41,343.61	53.77	35,543.39	46.23
2020 010-525-130	SALARY - OTHERS	.00	489,886.00	37,527.36	261,407.58	53.36	228,478.42	46.64
2020 010-525-140	PAYROLL TAXES	.00	43,871.00	3,188.64	22,584.85	51.48	21,286.15	48.52
2020 010-525-150	GROUP INSURANCE	.00	91,260.00	7,605.00	53,235.00	58.33	38,025.00	41.67
2020 010-525-155	GROUP LIFE INSURANCE	.00	908.00	60.82	424.00	46.70	484.00	53.30
2020 010-525-160	RETIREMENT	.00	60,390.00	4,687.50	31,890.08	52.81	28,499.92	47.19
2020 010-525-170	WORKERS COMPENSATION	.00	766.00	.00	378.86	49.46	387.14	50.54
2020 010-525-190	TRAVEL ALLOWANCE	.00	600.00	50.00	350.00	58.33	250.00	41.67
2020 010-525-196	ACCRUE 27TH PP	.00	.00	.00	15,881.29-	.00	15,881.29	.00
	SUB TOTAL - SALARIES	.00	764,568.00	59,034.52	395,732.69	51.76	368,835.31	48.24
2020 010-525-210	OFFICE SUPPLIES	1,903.13	5,000.00	72.50	718.95	14.38	2,377.92	47.56
2020 010-525-260	REPAIRS & MAINTENANCE	.00	800.00	.00	97.58	12.20	702.42	87.80
2020 010-525-290	SMALL EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2020 010-525-330	PETIT JURY EXPENSE	.00	52,000.00	.00	20,160.47	38.77	31,839.53	61.23
2020 010-525-345	GRAND JURY EXPENSE	.00	18,000.00	2,480.00	6,667.41	37.04	11,332.59	62.96
2020 010-525-420	RECORDING & COPYING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 010-525-430	CONTRACTED SERVICES	.00	5,000.00	374.40	2,620.80	52.42	2,379.20	47.58
2020 010-525-450	REIMBURSED MILEAGE	.00	450.00	.00	180.28	40.06	269.72	59.94
2020 010-525-470	TELEPHONE	.00	200.00	3.13	34.56	17.28	165.44	82.72
2020 010-525-480	DUES & MEETINGS	.00	5,000.00	.00	2,158.89	43.18	2,841.11	56.82
	TOTAL OTHER EXPENDITURES	1,903.13	89,950.00	2,930.03	32,638.94	36.29	55,407.93	61.60
	DISTRICT CLERK	1,903.13	854,518.00	61,964.55	428,371.63	50.13	424,243.24	49.65

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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
2020 010-531-110	SALARY - ELECTED OFFICIAL	.00	72,364.00	5,566.40	38,910.71	53.77	33,453.29	46.23
2020 010-531-130	SALARY - OTHERS	.00	128,668.00	9,847.66	69,574.13	54.07	59,093.87	45.93
2020 010-531-140	PAYROLL TAXES	.00	15,500.00	1,153.52	8,205.00	52.94	7,295.00	47.06
2020 010-531-150	GROUP INSURANCE	.00	28,080.00	2,340.00	16,380.00	58.33	11,700.00	41.67
2020 010-531-155	GROUP LIFE INSURANCE	.00	322.00	21.58	151.89	47.17	170.11	52.83
2020 010-531-160	RETIREMENT	.00	21,419.00	1,663.18	11,424.39	53.34	9,994.61	46.66
2020 010-531-170	WORKERS COMPENSATION	.00	271.00	.00	135.62	50.04	135.38	49.96
2020 010-531-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2020 010-531-196	ACC RUE 27TH PP	.00	.00	.00	5,683.60-	.00	5,683.60	.00
	SUB TOTAL - SALARIES	.00	266,624.00	20,592.34	139,098.14	52.17	127,525.86	47.83
2020 010-531-210	OFFICE SUPPLIES	1,731.17	2,500.00	4.00	555.40	22.22	213.43	8.54
2020 010-531-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2020 010-531-290	SMALL EQUIPMENT	.00	2,900.00	.00	.00	.00	2,900.00	100.00
2020 010-531-315	INTERPRETER FEES	.00	.00	.00	.00	.00	.00	.00
2020 010-531-430	CONTRACTED SERVICES	.00	100.00	.00	62.25	62.25	37.75	37.75
2020 010-531-450	REIMBURSED MILEAGE	.00	3,000.00	147.78	1,232.97	41.10	1,767.03	58.90
2020 010-531-470	TELEPHONE	.00	440.00	1.33	356.13	80.94	83.87	19.06
2020 010-531-480	DUES & MEETINGS	.00	4,000.00	.00	2,348.17	58.70	1,651.83	41.30
	TOTAL OTHER EXPENDITURES	1,731.17	12,940.00	153.11	4,554.92	35.20	6,653.91	51.42
	JUSTICE OF PEACE #1	1,731.17	279,564.00	20,745.45	143,653.06	51.38	134,179.77	48.00

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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
2020 010-534-110	SALARY - ELECTED OFFICIAL	.00	72,364.00	5,566.48	38,910.79	53.77	33,453.21		46.23
2020 010-534-130	SALARY - OTHERS	.00	132,700.00	10,172.02	65,837.83	49.61	66,862.17		50.39
2020 010-534-135	OVERTIME	.00	2,000.00	.00	.00	.00	2,000.00		100.00
2020 010-534-140	PAYROLL TAXES	.00	15,968.00	1,098.85	7,377.38	46.20	8,590.62		53.80
2020 010-534-150	GROUP INSURANCE	.00	28,080.00	1,755.00	15,210.00	54.17	12,870.00		45.83
2020 010-534-155	GROUP LIFE INSURANCE	.00	331.00	22.03	146.63	44.30	184.37		55.70
2020 010-534-160	RETIREMENT	.00	22,062.00	1,698.18	11,019.65	49.95	11,042.35		50.05
2020 010-534-170	WORKERS COMPENSATION	.00	281.00	3.25	134.90	48.01	146.10		51.99
2020 010-534-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00		.00
2020 010-534-196	ACC RUE 27TH PP	.00	.00	.00	5,787.61-	.00	5,787.61		.00
	SUB TOTAL - SALARIES	.00	273,786.00	20,315.81	132,849.57	48.52	140,936.43		51.48
2020 010-534-210	OFFICE SUPPLIES	1,633.01	4,000.00	.00	1,866.99	46.67	500.00		12.50
2020 010-534-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00		100.00
2020 010-534-290	SMALL EQUIPMENT	.00	1,300.00	7.42-	89.99	6.92	1,210.01		93.08
2020 010-534-315	INTERPRETER FEES	.00	100.00	.00	.00	.00	100.00		100.00
2020 010-534-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00		.00
2020 010-534-450	REIMBURSED MILEAGE	.00	1,250.00	.00	.00	.00	1,250.00		100.00
2020 010-534-470	TELEPHONE	.00	50.00	.69	7.37	14.74	42.63		85.26
2020 010-534-480	DUES & MEETINGS	.00	5,000.00	298.77-	949.74	18.99	4,050.26		81.01
	TOTAL OTHER EXPENDITURES	1,633.01	11,800.00	305.50-	2,914.09	24.70	7,252.90		61.47
	JUSTICE OF PEACE #4	1,633.01	285,586.00	20,010.31	135,763.66	47.54	148,189.33		51.89

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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
2020 010-541-110	SALARY - ELECTED OFFICIAL	.00	8,348.00	642.16	4,061.50	48.65	4,286.50	51.35
2020 010-541-140	PAYROLL TAXES	.00	640.00	49.12	310.68	48.54	329.32	51.46
2020 010-541-155	GROUP LIFE INSURANCE	.00	13.00	.88	5.57	42.85	7.43	57.15
2020 010-541-160	RETIREMENT	.00	888.00	69.28	429.25	48.34	458.75	51.66
2020 010-541-170	WORKERS COMPENSATION	.00	12.00	.00	5.13	42.75	6.87	57.25
2020 010-541-196	ACCRUE 27TH PP	.00	.00	.00	219.05-	.00	219.05	.00
	SUB TOTAL - SALARIES	.00	9,901.00	761.44	4,593.08	46.39	5,307.92	53.61
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COURT OF APPEALS	.00	9,901.00	761.44	4,593.08	46.39	5,307.92	53.61

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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
2020 010-576-055	CRIMINAL DISTRICT ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2020 010-576-065	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL VEHICLES	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR 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
2020 010-577-015	DISTRICT COURTS	.00	.00	.00	.00	.00	.00	.00
2020 010-577-050	DOMESTIC RELATIONS	.00	.00	.00	.00	.00	.00	.00
2020 010-577-051	47TH DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2020 010-577-052	181ST DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2020 010-577-053	251ST DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2020 010-577-054	COUNTY COURT-AT-LAW	.00	.00	.00	.00	.00	.00	.00
2020 010-577-055	DISTRICT ATTY -CJD #3292901	.00	.00	.00	.00	.00	.00	.00
2020 010-577-056	DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00
2020 010-577-057	JUSTICE OF THE PEACE #1	.00	.00	.00	.00	.00	.00	.00
2020 010-577-058	COUNTY COURT AT LAW #2	.00	.00	.00	.00	.00	.00	.00
2020 010-577-059	JUSTICE OF THE PEACE #4	.00	.00	.00	.00	.00	.00	.00
2020 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	*****
2020 010-611-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00
2020 010-611-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
2020 010-611-431	HAPPY FIRE DEPARTMENT CONTRA	.00	6,000.00	1,500.00	4,500.00	75.00	1,500.00 25.00
2020 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
2020 010-611-433	TIMBERCREEK FIRE DEPT CONTRA	.00	5,000.00	1,250.00	3,750.00	75.00	1,250.00 25.00
2020 010-611-434	UMBARGER FIRE DEPT CONTRACT	.00	.00	.00	.00	.00	.00 .00
2020 010-611-435	PALISADES FIRE DEPT CONTRACT	.00	5,000.00	1,250.00	3,750.00	75.00	1,250.00 25.00
2020 010-611-490	UTILITIES	.00	4,000.00	437.19	2,476.30	61.91	1,523.70 38.09
2020 010-611-535	CITY OF CANYON	.00	278,226.00	23,185.50	162,298.50	58.33	115,927.50 41.67
2020 010-611-536	CITY OF AMARILLO	.00	.00	.00	.00	.00	.00 .00
2020 010-611-615	EMERGENCY MANAGEMENT	.00	104,689.00	.00	.00	.00	104,689.00 100.00
	TOTAL OTHER EXPENDITURES	.00	412,915.00	30,122.69	184,274.80	44.63	228,640.20 55.37
	EMERGENCY SERVICES & FIRE PR	.00	412,915.00	30,122.69	184,274.80	44.63	228,640.20 55.37

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
2020 010-612-130	SALARY - OTHERS	.00	1041,672.00	80,713.77	535,252.74	51.38	506,419.26	48.62
2020 010-612-135	OVERTIME	.00	100,000.00	5,497.16	51,013.92	51.01	48,986.08	48.99
2020 010-612-140	PAYROLL TAXES	.00	89,229.00	6,372.43	44,204.96	49.54	45,024.04	50.46
2020 010-612-150	GROUP INSURANCE	.00	133,380.00	11,115.00	74,295.00	55.70	59,085.00	44.30
2020 010-612-155	GROUP LIFE INSURANCE	.00	1,844.00	117.70	810.52	43.95	1,033.48	56.05
2020 010-612-160	RETIREMENT	.00	121,647.00	9,071.95	61,010.52	50.15	60,636.48	49.85
2020 010-612-170	WORKERS COMPENSATION	.00	17,741.00	.00	7,152.30	40.32	10,588.70	59.68
2020 010-612-180	UNIFORM ALLOWANCE	.00	2,250.00	.00	2,250.00	100.00	.00	.00
2020 010-612-185	TELEPHONE ALLOWANCE	.00	8,280.00	665.00	4,445.00	53.68	3,835.00	46.32
2020 010-612-191	FIRE COORDINATOR	.00	.00	.00	.00	.00	.00	.00
2020 010-612-196	ACCRUE 27TH PP	.00	.00	.00	28,250.54-	.00	28,250.54	.00
	SUB TOTAL - SALARIES	.00	1516,043.00	113,553.01	752,184.42	49.61	763,858.58	50.39
2020 010-612-200	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2020 010-612-205	VOLUNTEER PENSION	.00	69,120.00	.00	19,728.00	28.54	49,392.00	71.46
2020 010-612-206	INCENTIVE PROGRAM	.00	.00	.00	.00	.00	.00	.00
2020 010-612-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 010-612-221	VOLUNTEER CEREMONY	.00	2,900.00	.00	2,287.31	78.87	612.69	21.13
2020 010-612-240	OPERATING SUPPLIES	.00	1,000.00	875.00	875.00	87.50	125.00	12.50
2020 010-612-250	VEHICLE OPERATION	14,083.14	50,600.00	14,788.04	23,136.78	45.72	13,380.08	26.44
2020 010-612-260	REPAIRS & MAINTENANCE	8,080.21	64,955.00	3,172.06	27,159.12	41.81	29,715.67	45.75
2020 010-612-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 010-612-291	SMALL EQUIPMENT - RVFDAP	.00	.00	.00	.00	.00	.00	.00
2020 010-612-292	SMALL EQUIPMENT - RVFDAP STR	.00	.00	.00	.00	.00	.00	.00
2020 010-612-293	SMALL EQUIPMENT - RVFDAP WIL	.00	.00	.00	.00	.00	.00	.00
2020 010-612-430	CONTRACTED SERVICES	1,296.00	95,787.00	1,412.27	40,900.72	42.70	53,590.28	55.95
2020 010-612-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2020 010-612-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2020 010-612-490	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2020 010-612-560	MEDICAL	1,100.90	17,059.00	1,411.42	5,316.91	31.17	10,641.19	62.38
	TOTAL OTHER EXPENDITURES	24,560.25	301,421.00	21,658.79	119,403.84	39.61	157,456.91	52.24
	RANDALL COUNTY FIRE & RESCUE	24,560.25	1817,464.00	135,211.80	871,588.26	47.96	921,315.49	50.69

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
2020 010-613-130	SALARY - OTHERS	.00	.00	.00	.00 .00	.00 .00
2020 010-613-140	PAYROLL TAXES	.00	.00	.00	.00 .00	.00 .00
2020 010-613-150	GROUP INSURANCE	.00	.00	.00	.00 .00	.00 .00
2020 010-613-155	GROUP LIFE INSURANCE	.00	.00	.00	.00 .00	.00 .00
2020 010-613-160	RETIREMENT	.00	.00	.00	.00 .00	.00 .00
2020 010-613-170	WORKERS COMP	.00	.00	.00	.00 .00	.00 .00
2020 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 **** REMAINING	***** PERCENT
2020 010-621-110	SALARY - ELECTED OFFICIAL	.00	113,069.00	8,697.64	60,798.21	53.77	52,270.79	46.23
2020 010-621-120	OTHER- YC VISITATION	.00	25,000.00	138.00	8,337.93	33.35	16,662.07	66.65
2020 010-621-130	SALARY - OTHERS	.00	4377,539.00	334,252.19	2353,029.63	53.75	2024,509.37	46.25
2020 010-621-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	7,068.02-	.00	7,068.02	.00
2020 010-621-135	OVERTIME	.00	305,000.00	12,554.28	184,507.20	60.49	120,492.80	39.51
2020 010-621-140	PAYROLL TAXES	.00	379,197.00	26,206.27	195,948.79	51.67	183,248.21	48.33
2020 010-621-150	GROUP INSURANCE	.00	533,520.00	43,875.00	301,860.00	56.58	231,660.00	43.42
2020 010-621-155	GROUP LIFE INSURANCE	.00	7,837.00	497.87	3,648.91	46.56	4,188.09	53.44
2020 010-621-160	RETIREMENT	.00	513,638.00	38,370.07	274,248.68	53.39	239,389.32	46.61
2020 010-621-170	WORKERS COMPENSATION	.00	66,288.00	.00	33,379.71	50.36	32,908.29	49.64
2020 010-621-180	UNIFORM ALLOWANCE	.00	56,100.00	4,650.00	32,175.00	57.35	23,925.00	42.65
2020 010-621-185	TELEPHONE ALLOWANCE	.00	21,600.00	1,730.00	13,020.00	60.28	8,580.00	39.72
2020 010-621-196	ACCUE 27TH PP	.00	.00	.00	139,038.95-	.00	139,038.95	.00
	SUB TOTAL - SALARIES	.00	6398,788.00	470,971.32	3314,847.09	51.80	3083,940.91	48.20
2020 010-621-200	CLOTHING/UNIFORM	12,111.35	30,977.00	432.00	11,102.51	35.84	7,763.14	25.06
2020 010-621-205	D W I VIDEO RECORDING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 010-621-210	OFFICE SUPPLIES	13,223.65	49,000.00	1,168.98	34,193.46	69.78	1,582.89	3.23
2020 010-621-220	CRIME PREVENTION SUPPLIES	.00	4,000.00	264.00	316.63	7.92	3,683.37	92.08
2020 010-621-221	VOLUNTEER CEREMONY	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2020 010-621-222	SHOP WITH A COP PROGRAM	.00	10,382.00	.00	10,382.00	100.00	.00	.00
2020 010-621-240	OPERATING SUPPLIES	4,412.00	69,400.00	6,285.53	54,041.82	77.87	10,946.18	15.77
2020 010-621-250	VEHICLE OPERATION	613.02	276,000.00	7,852.60	117,417.26	42.54	157,969.72	57.24
2020 010-621-260	REPAIRS & MAINTENANCE	6,869.59	123,440.00	2,815.20	28,108.48	22.77	88,461.93	71.66
2020 010-621-290	SMALL EQUIPMENT	.00	154,564.00	5,236.75	153,668.67	99.42	895.33	.58
2020 010-621-291	SMALL EQUIPMENT-JAG	.00	.00	.00	.00	.00	.00	.00
2020 010-621-292	BODY ARMOR GRANT #3438701	.00	.00	.00	.00	.00	.00	.00
2020 010-621-293	ENVIRONMENTAL OFFICER EQUIP	.00	.00	.00	.00	.00	.00	.00
2020 010-621-430	CONTRACTED SERVICES	55,507.54	217,707.00	11,025.65	141,397.63	64.95	20,801.83	9.55
2020 010-621-435	GRANT CONTRACTED SERVICES	.00	18,619.00	4,654.73-	4,654.73	25.00	13,964.27	75.00
2020 010-621-450	REIMBURSED MILEAGE	.00	400.00	.00	55.68	13.92	344.32	86.08
2020 010-621-470	TELEPHONE	.00	10,000.00	504.10	3,062.83	30.63	6,937.17	69.37
2020 010-621-480	DUES & MEETINGS	.00	40,000.00	1,556.56-	36,526.53	91.32	3,473.47	8.68
2020 010-621-490	UTILITIES	.00	102,000.00	5,898.16	37,590.26	36.85	64,409.74	63.15
2020 010-621-590	ANIMAL HOUSING	.00	5,000.00	.00	2,692.00	53.84	2,308.00	46.16
	TOTAL OTHER EXPENDITURES	92,737.15	1115,789.00	35,271.68	635,210.49	56.93	387,841.36	34.76
	SHERIFF'S DEPARTMENT	92,737.15	7514,577.00	506,243.00	3950,057.58	52.57	3471,782.27	46.20

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	***** REMAINING
2020 010-623-120	PART-TIME BAILIFFS	.00	2,000.00	.00	.00	.00	2,000.00	100.00	
2020 010-623-130	SALARY - OTHERS	.00	5687,274.00	406,929.92	2944,694.09	51.78	2742,579.91	48.22	
2020 010-623-131	ADJUSTMENT-WORKERS' COMP	.00	.00	.00	.00	.00	.00	.00	
2020 010-623-135	OVERTIME	.00	238,400.00	15,269.87	144,940.90	60.80	93,459.10	39.20	
2020 010-623-140	PAYROLL TAXES	.00	465,951.00	31,845.69	236,868.12	50.84	229,082.88	49.16	
2020 010-623-150	GROUP INSURANCE	.00	775,710.00	60,840.00	434,655.00	56.03	341,055.00	43.97	
2020 010-623-155	GROUP LIFE INSURANCE	.00	9,697.00	591.09	4,325.19	44.60	5,371.81	55.40	
2020 010-623-160	RETIREMENT	.00	632,580.00	45,555.26	325,342.91	51.43	307,237.09	48.57	
2020 010-623-170	WORKERS COMPENSATION	.00	104,215.00	.00	50,535.32	48.49	53,679.68	51.51	
2020 010-623-180	UNIFORM ALLOWANCE	.00	98,100.00	7,950.00	55,050.00	56.12	43,050.00	43.88	
2020 010-623-185	TELEPHONE ALLOWANCE	.00	10,080.00	875.00	5,985.00	59.38	4,095.00	40.63	
2020 010-623-196	ACC RUE 27TH PP	.00	.00	.00	160,302.63-	.00	160,302.63	.00	
	SUB TOTAL - SALARIES	.00	8024,007.00	569,856.83	4042,093.90	50.38	3981,913.10	49.62	
2020 010-623-200	CLOTHING/UNIFORM	10,122.00	35,000.00	1,465.00	13,128.81	37.51	11,749.19	33.57	
2020 010-623-210	OFFICE SUPPLIES	12,880.36	53,200.00	361.74	11,150.32	20.96	29,169.32	54.83	
2020 010-623-220	OFFENDER FOOD	156,650.66	531,559.00	40,024.03	302,674.87	56.94	72,233.47	13.59	
2020 010-623-221	FOOD EMPLOYEE	18,213.00	55,000.00	3,781.57	29,160.87	53.02	7,626.13	13.87	
2020 010-623-230	OFFENDER SUPPLIES/HYGIENE	39,202.95	147,600.00	10,512.03	101,267.08	68.61	7,129.97	4.83	
2020 010-623-240	OPERATING SUPPLIES	7,346.03	60,000.00	3,913.38	35,882.72	59.80	16,771.25	27.95	
2020 010-623-250	VEHICLE OPERATION	516.84	26,000.00	915.42	17,935.22	68.98	7,547.94	29.03	
2020 010-623-260	REPAIRS & MAINTENANCE	19,439.60	199,206.00	3,658.01	67,666.32	33.97	112,100.08	56.27	
2020 010-623-290	SMALL EQUIPMENT	.00	22,425.00	2,050.50	13,058.24	58.23	9,366.76	41.77	
2020 010-623-430	CONTRACTED SERVICES	17,618.70	201,680.00	7,746.45	155,185.03	76.95	28,876.27	14.32	
2020 010-623-455	RECRUITING	.00	3,000.00	.00	1,910.00	63.67	1,090.00	36.33	
2020 010-623-470	TELEPHONE	.00	8,000.00	210.30	1,573.73	19.67	6,426.27	80.33	
2020 010-623-480	DUES & MEETINGS	.00	35,000.00	1,498.00-	22,669.25	64.77	12,330.75	35.23	
2020 010-623-490	UTILITIES	.00	252,960.00	16,413.39	98,938.01	39.11	154,021.99	60.89	
2020 010-623-560	MEDICAL	.00	.00	.00	.00	.00	.00	.00	
2020 010-623-580	PRISONER HOUSING & TRANSPORT	.00	35,000.00	1,192.05	14,075.91	40.22	20,924.09	59.78	
	TOTAL OTHER EXPENDITURES	281,990.14	1665,630.00	90,745.87	886,276.38	53.21	497,363.48	29.86	
	SHERIFF-JAIL	281,990.14	9689,637.00	660,602.70	4928,370.28	50.86	4479,276.58	46.23	

DATE 05/08/2020 11:03

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
2020 010-624-130	SALARY - OTHERS	.00	498,346.00	40,679.62	261,297.44	52.43	237,048.56	47.57
2020 010-624-135	OVERTIME	.00	15,000.00	2,245.44	11,918.38	79.46	3,081.62	20.54
2020 010-624-140	PAYROLL TAXES	.00	40,143.00	3,223.44	20,889.58	52.04	19,253.42	47.96
2020 010-624-150	GROUP INSURANCE	.00	62,478.00	5,850.00	36,176.40	57.90	26,301.60	42.10
2020 010-624-155	GROUP LIFE INSURANCE	.00	829.00	60.10	382.51	46.14	446.49	53.86
2020 010-624-160	RETIREMENT	.00	54,697.00	4,631.62	28,859.28	52.76	25,837.72	47.24
2020 010-624-170	WORKERS COMPENSATION	.00	8,978.00	.00	4,305.86	47.96	4,672.14	52.04
2020 010-624-180	UNIFORM ALLOWANCE	.00	2,403.00	225.00	1,426.50	59.36	976.50	40.64
2020 010-624-185	TELEPHONE ALLOWANCE	.00	2,617.00	245.00	1,533.80	58.61	1,083.20	41.39
2020 010-624-196	ACC RUE 27TH PP	.00	.00	.00	15,793.17-	.00	15,793.17	.00
	SUB TOTAL - SALARIES	.00	685,491.00	57,160.22	350,996.58	51.20	334,494.42	48.80
2020 010-624-200	CLOTHING	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2020 010-624-240	OPERATING SUPPLIES	1,458.61	4,100.00	.00	365.70	8.92	2,275.69	55.50
2020 010-624-250	VEHICLE OPERATION	.00	1,800.00	32.34	660.20	36.68	1,139.80	63.32
2020 010-624-260	REPAIRS & MAINTENANCE	.00	274.00	.00	274.00	100.00	.00	.00
2020 010-624-290	SMALL EQUIPMENT	.00	11,300.00	.00	4,677.83	41.40	6,622.17	58.60
2020 010-624-430	CONTRACTED SERVICES	.00	10,573.00	237.25	1,835.75	17.36	8,737.25	82.64
2020 010-624-480	DUES & MEETINGS	.00	4,000.00	.00	680.00	17.00	3,320.00	83.00
2020 010-624-560	MEDICAL	.00	377,212.00	44,132.70	150,486.49	39.89	226,725.51	60.11
	TOTAL OTHER EXPENDITURES	1,458.61	410,759.00	44,402.29	158,979.97	38.70	250,320.42	60.94
	SHERIFF- MEDICAL	1,458.61	1096,250.00	101,562.51	509,976.55	46.52	584,814.84	53.35

DATE 05/08/2020 11:03

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
2020 010-625-130	SALARY - OTHERS	.00	74,413.00	5,576.85	40,354.57	54.23	34,058.43	45.77
2020 010-625-135	OVERTIME	.00	6,000.00	6.80	172.46	2.87	5,827.54	97.13
2020 010-625-140	PAYROLL TAXES	.00	6,259.00	414.88	3,069.92	49.05	3,189.08	50.95
2020 010-625-150	GROUP INSURANCE	.00	7,020.00	585.00	4,095.00	58.33	2,925.00	41.67
2020 010-625-155	GROUP LIFE INSURANCE	.00	129.00	7.82	56.73	43.98	72.27	56.02
2020 010-625-160	RETIREMENT	.00	8,568.00	602.47	4,264.57	49.77	4,303.43	50.23
2020 010-625-170	WORKERS COMPENSATION	.00	1,205.00	.00	567.45	47.09	637.55	52.91
2020 010-625-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	245.00	58.33	175.00	41.67
2020 010-625-196	ACC RUE 27TH PP	.00	.00	.00	2,066.87-	.00	2,066.87	.00
	SUB TOTAL - SALARIES	.00	104,014.00	7,228.82	50,758.83	48.80	53,255.17	51.20
2020 010-625-240	OPERATING SUPPLIES	.00	4,000.00	369.65	536.57	13.41	3,463.43	86.59
2020 010-625-250	VEHICLE OPERATION	.00	4,000.00	1,005.98	1,284.73	32.12	2,715.27	67.88
2020 010-625-252	FUEL/TIRES/STOCK	1,654.00	13,500.00	3,223.63-	2,262.55	16.76	9,583.45	70.99
2020 010-625-260	REPAIRS & MAINTENANCE	.00	2,500.00	.00	502.08	20.08	1,997.92	79.92
2020 010-625-290	SMALL EQUIPMENT	.00	4,600.00	628.80	1,170.58	25.45	3,429.42	74.55
2020 010-625-430	CONTRACTED SERVICES	.00	3,220.00	106.28	884.06	27.46	2,335.94	72.54
	TOTAL OTHER EXPENDITURES	1,654.00	31,820.00	1,112.92-	6,640.57	20.87	23,525.43	73.93
	SHERIFF - MECHANIC	1,654.00	135,834.00	6,115.90	57,399.40	42.26	76,780.60	56.53

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
2020 010-626-130	SALARY - OTHERS	.00	662,269.00	49,954.42	351,067.76	53.01	311,201.24	46.99
2020 010-626-135	OVERTIME	.00	63,500.00	2,723.19	40,758.38	64.19	22,741.62	35.81
2020 010-626-140	PAYROLL TAXES	.00	54,138.00	3,920.27	29,761.66	54.97	24,376.34	45.03
2020 010-626-150	GROUP INSURANCE	.00	70,200.00	5,850.00	40,365.00	57.50	29,835.00	42.50
2020 010-626-155	GROUP LIFE INSURANCE	.00	1,119.00	73.77	548.62	49.03	570.38	50.97
2020 010-626-160	RETIREMENT	.00	73,230.00	5,683.90	41,212.39	56.28	32,017.61	43.72
2020 010-626-170	WORKERS COMPENSATION	.00	11,473.00	.00	6,050.78	52.74	5,422.22	47.26
2020 010-626-180	UNIFORM ALLOWANCE	.00	8,100.00	675.00	4,650.00	57.41	3,450.00	42.59
2020 010-626-185	TELEPHONE ALLOWANCE	.00	3,780.00	105.00	1,435.00	37.96	2,345.00	62.04
2020 010-626-196	ACCUE 27TH PP	.00	.00	.00	18,826.65-	.00	18,826.65	.00
	SUB TOTAL - SALARIES	.00	947,809.00	68,985.55	497,022.94	52.44	450,786.06	47.56
2020 010-626-200	CLOTHING/UNIFORM	3,800.00	6,000.00	.00	.00	.00	2,200.00	36.67
2020 010-626-210	OFFICE SUPPLIES	956.82	4,000.00	100.00	1,737.38	43.43	1,305.80	32.65
2020 010-626-240	OPERATING SUPPLIES	.00	15,500.00	460.99	9,327.32	60.18	6,172.68	39.82
2020 010-626-241	OPERATING SUPPLIES-HIDTA GRA	.00	.00	.00	.00	.00	.00	.00
2020 010-626-250	VEHICLE OPERATION	991.00	13,300.00	165.13	6,703.55	50.40	5,605.45	42.15
2020 010-626-260	REPAIRS & MAINTENANCE	.00	5,200.00	.00	416.80	8.02	4,783.20	91.98
2020 010-626-290	SMALL EQUIPMENT	.00	56,230.00	3,581.98	28,125.60	50.02	28,104.40	49.98
2020 010-626-291	DRUG DOG - HIDTA GRANT	.00	.00	.00	.00	.00	.00	.00
2020 010-626-430	CONTRACTED SERVICES	.00	16,687.00	1,030.48	8,163.32	48.92	8,523.68	51.08
2020 010-626-470	TELEPHONE	.00	2,000.00	276.71	942.53	47.13	1,057.47	52.87
2020 010-626-480	DUES & MEETINGS	.00	9,000.00	200.00	7,856.25	87.29	1,143.75	12.71
2020 010-626-481	TRAVEL -HIDTA GRANT	.00	.00	.00	.00	.00	.00	.00
2020 010-626-590	ANIMAL HOUSING	.00	7,000.00	185.98	2,120.46	30.29	4,879.54	69.71
	TOTAL OTHER EXPENDITURES	5,747.82	134,917.00	6,001.27	65,393.21	48.47	63,775.97	47.27
	SHERIFF - SOU	5,747.82	1082,726.00	74,986.82	562,416.15	51.94	514,562.03	47.52

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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
2020 010-627-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2020 010-627-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2020 010-627-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 010-627-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2020 010-627-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2020 010-627-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2020 010-627-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
	SHERIFF - SOBER	.00	.00	.00	.00	.00	.00	.00
2020 010-641-430	CONTRACTED SERVICES	.00	185,000.00	.00	92,468.80	49.98	92,531.20	50.02
2020 010-641-470	TELEPHONE	.00	300.00	8.43	49.03	16.34	250.97	83.66
	ADULT PROBATION	.00	185,300.00	8.43	92,517.83	49.93	92,782.17	50.07

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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
2020 010-651-110	SALARY - ELECTED OFFICIAL	.00	52,991.00	4,076.22	28,493.58	53.77	24,497.42	46.23
2020 010-651-140	PAYROLL TAXES	.00	4,173.00	314.50	2,268.48	54.36	1,904.52	45.64
2020 010-651-150	GROUP INSURANCE	.00	7,020.00	585.00	4,095.00	58.33	2,925.00	41.67
2020 010-651-155	GROUP LIFE INSURANCE	.00	86.00	5.70	39.85	46.34	46.15	53.66
2020 010-651-160	RETIREMENT	.00	5,646.00	439.82	3,001.29	53.16	2,644.71	46.84
2020 010-651-170	WORKERS COMPENSATION	.00	934.00	.00	477.17	51.09	456.83	48.91
2020 010-651-180	UNIFORM ALLOWANCE	.00	900.00	.00	900.00	100.00	.00	.00
2020 010-651-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	245.00	58.33	175.00	41.67
2020 010-651-196	ACC RUE 27TH PP	.00	.00	.00	1,515.48-	.00	1,515.48	.00
	SUB TOTAL - SALARIES	.00	72,170.00	5,456.24	38,004.89	52.66	34,165.11	47.34
2020 010-651-210	OFFICE SUPPLIES	.00	100.00	.00	.98	.98	99.02	99.02
2020 010-651-240	OPERATING SUPPLIES	.00	75.00	.00	.00	.00	75.00	100.00
2020 010-651-250	VEHICLE OPERATIONS	.00	3,500.00	.00	1,779.42	50.84	1,720.58	49.16
2020 010-651-290	SMALL EQUIPMENT	.00	1,520.00	.00	1,513.45	99.57	6.55	.43
2020 010-651-430	CONTRACTED SERVICES	.00	500.00	.00	450.53	90.11	49.47	9.89
2020 010-651-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2020 010-651-470	TELEPHONE	.00	205.00	1.19	4.55	2.22	200.45	97.78
2020 010-651-480	DUES & MEETINGS	.00	900.00	.00	60.00	6.67	840.00	93.33
	TOTAL OTHER EXPENDITURES	.00	6,800.00	1.19	3,808.93	56.01	2,991.07	43.99
	CONSTABLE PCT # 1	.00	78,970.00	5,457.43	41,813.82	52.95	37,156.18	47.05

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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
2020 010-654-110	SALARY - ELECTED OFFICIAL	.00	52,991.00	4,076.22	28,493.58	53.77	24,497.42	46.23
2020 010-654-140	PAYROLL TAXES	.00	4,173.00	274.22	2,005.30	48.05	2,167.70	51.95
2020 010-654-150	GROUP INSURANCE	.00	7,020.00	585.00	4,095.00	58.33	2,925.00	41.67
2020 010-654-155	GROUP LIFE INSURANCE	.00	86.00	5.70	39.85	46.34	46.15	53.66
2020 010-654-160	RETIREMENT	.00	5,646.00	439.82	3,001.29	53.16	2,644.71	46.84
2020 010-654-170	WORKERS COMPENSATION	.00	934.00	.00	473.51	50.70	460.49	49.30
2020 010-654-180	UNIFORM ALLOWANCE	.00	900.00	.00	900.00	100.00	.00	.00
2020 010-654-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2020 010-654-196	ACCRUE 27TH PP	.00	.00	.00	1,503.39-	.00	1,503.39	.00
	SUB TOTAL - SALARIES	.00	71,750.00	5,380.96	37,505.14	52.27	34,244.86	47.73
2020 010-654-210	OFFICE SUPPLIES	.00	500.00	.00	146.18	29.24	353.82	70.76
2020 010-654-240	OPERATING SUPPLIES	.00	350.00	69.97	265.85	75.96	84.15	24.04
2020 010-654-250	VEHICLE OPERATIONS	.00	9,010.00	1,083.75-	2,978.68	33.06	6,031.32	66.94
2020 010-654-290	SMALL EQUIPMENT	.00	1,000.00	.00	272.50	27.25	727.50	72.75
2020 010-654-430	CONTRACTED SERVICES	.00	1,500.00	4.28-	341.66	22.78	1,158.34	77.22
2020 010-654-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2020 010-654-470	TELEPHONE	.00	930.00	83.82	503.44	54.13	426.56	45.87
2020 010-654-480	DUES & MEETINGS	.00	2,625.00	100.00-	500.00	19.05	2,125.00	80.95
	TOTAL OTHER EXPENDITURES	.00	15,915.00	1,034.24-	5,008.31	31.47	10,906.69	68.53
	CONSTABLE PCT # 4	.00	87,665.00	4,346.72	42,513.45	48.50	45,151.55	51.50

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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
2020 010-661-130	SALARY - OTHERS	.00	43,472.00	3,344.24	23,360.71	53.74	20,111.29	46.26
2020 010-661-140	PAYROLL TAXES	.00	3,367.00	251.56	1,781.08	52.90	1,585.92	47.10
2020 010-661-150	GROUP INSURANCE	.00	7,020.00	585.00	4,095.00	58.33	2,925.00	41.67
2020 010-661-155	GROUP LIFE INSURANCE	.00	70.00	4.68	32.70	46.71	37.30	53.29
2020 010-661-160	RETIREMENT	.00	4,632.00	360.84	2,460.70	53.12	2,171.30	46.88
2020 010-661-170	WORKERS COMPENSATION	.00	59.00	.00	29.24	49.56	29.76	50.44
2020 010-661-196	ACCRUE 27TH PP	.00	.00	.00	1,231.19-	.00	1,231.19	.00
	SUB TOTAL - SALARIES	.00	58,620.00	4,546.32	30,528.24	52.08	28,091.76	47.92
2020 010-661-210	OFFICE SUPPLIES	1,574.40	4,350.00	232.00	568.50	13.07	2,207.10	50.74
2020 010-661-245	WEIGHTS & MEASURES	.00	300.00	.00	.00	.00	300.00	100.00
2020 010-661-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2020 010-661-290	SMALL EQUIPMENT	.00	3,500.00	.00	1,892.48	54.07	1,607.52	45.93
2020 010-661-430	CONTRACTED SERVICES	.00	1,200.00	104.23	831.35	69.28	368.65	30.72
2020 010-661-470	TELEPHONE	.00	50.00	.16	3.08	6.16	46.92	93.84
	TOTAL OTHER EXPENDITURES	1,574.40	9,500.00	336.39	3,295.41	34.69	4,630.19	48.74
	DEPARTMENT OF PUBLIC SAFETY	1,574.40	68,120.00	4,882.71	33,823.65	49.65	32,721.95	48.04

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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
2020 010-670-210	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2020 010-670-290	SMALL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2020 010-670-430	CONTRACTED SERVICES	.00	250.00	.00	.00	.00	250.00	100.00
2020 010-670-480	DUES & MEETINGS	.00	3,000.00	.00	750.00	25.00	2,250.00	75.00
	TOTAL OTHER EXPENDITURES	.00	4,250.00	.00	750.00	17.65	3,500.00	82.35
	BAIL BOND BOARD	.00	4,250.00	.00	750.00	17.65	3,500.00	82.35

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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
2020 010-676-011	F & E VEHICLES	.00	.00	.00	.00	.00	.00	.00
2020 010-676-012	FIRE VEHICLES	363,000.00	426,000.00	34,400.00	34,400.00	8.08	28,600.00	6.71
2020 010-676-054	CONSTABLE, PCT 4	.00	.00	.00	.00	.00	.00	.00
2020 010-676-061	SHERIFF-ADMIN & PATROL	34,115.00	238,900.00	33,715.00	103,625.00	43.38	101,160.00	42.34
2020 010-676-063	SHERIFF-JAIL	31,933.00	68,600.00	36,655.00	36,655.00	53.43	12.00	.02
2020 010-676-065	SHERIFF-MECHANIC	.00	.00	.00	.00	.00	.00	.00
2020 010-676-066	SHERIFF - SOU	.00	60,800.00	.00	60,760.00	99.93	40.00	.07
	VEHICLE CAPITAL	429,048.00	794,300.00	104,770.00	235,440.00	29.64	129,812.00	16.34

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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
2020 010-677-011	FIRE & EMERGENCY SERVICES	20,230.61	27,500.00	.00	.00	.00	7,269.39	26.43
2020 010-677-012	RANDALL CO FIRE	95,490.00	116,000.00	6,508.12	18,718.17	16.14	1,791.83	1.54
2020 010-677-013	CAPITAL EQUIPMT-DHS FIRE GRA	.00	.00	.00	.00	.00	.00	.00
2020 010-677-051	F&E CONSTABLE - PCT #1	250.00	5,300.00	4,997.00	4,997.00	94.28	53.00	1.00
2020 010-677-054	F&E CONSTABLE - PCT 4	.00	7,600.00	.00	.00	.00	7,600.00	100.00
2020 010-677-060	CAPITAL EQUIPMENT - DPS	.00	.00	.00	.00	.00	.00	.00
2020 010-677-061	SHERIFF-ADMIN & PATROL	17,828.24	967,919.00	20,544.75	840,283.89	86.81	109,806.87	11.34
2020 010-677-062	SHERIFF- HS GRANT# 3838001	.00	82,905.00	.00	82,902.84	100.00	2.16	.00
2020 010-677-063	SHERIFF-JAIL	12,703.00	672,600.00	16,608.00	57,806.00	8.59	602,091.00	89.52
2020 010-677-065	SHERIFF-MECHANIC	.00	.00	.00	.00	.00	.00	.00
2020 010-677-066	SHERIFF - NET	10,000.00	57,900.00	.00	23,904.34	41.29	23,995.66	41.44
2020 010-677-067	CAPITAL EQUIPMENT - HSG	.00	.00	.00	.00	.00	.00	.00
2020 010-677-068	CAPITAL EQUIPMENT - JAG	.00	.00	.00	.00	.00	.00	.00
2020 010-677-069	CAPITAL EQUIPMENT - RA JAG	.00	.00	.00	.00	.00	.00	.00
2020 010-677-098	SHERIFF OFFICE - WEAPONS	.00	.00	.00	.00	.00	.00	.00
2020 010-677-661	DEPT. OF PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00
	CAPITAL EXPENDITURES	156,501.85	1937,724.00	48,657.87	1028,612.24	53.08	752,609.91	38.84

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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
2020 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	7346,514.26	58483,237.00	3737,468.11	29676,324.59	50.74	21460,398.15	36.69

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	***** PERCENT	
2020 011-499-420	TRANSFER - IMPROVEMENT FUND	.00	200,000.00	250,500.50	250,500.50	125.25	50,500.50-	25.25-*	
2020 011-499-500	TRANSFER TO YCHP	.00	.00	.00	.00	.00	.00	.00	
2020 011-499-510	TRANSFER TO NEXT STEP	.00	.00	.00	.00	.00	.00	.00	
	TOTAL TRANSFERS	.00	200,000.00	250,500.50	250,500.50	125.25	50,500.50-	25.25-	
***** OVER BUDGET *****									
2020 011-731-110	SALARY - DEPARTMENT HEAD	.00	118,003.00	8,879.26	62,011.92	52.55	55,991.08	47.45	
2020 011-731-130	SALARY - OTHERS	.00	1387,658.00	90,213.97	642,487.33	46.30	745,170.67	53.70	
2020 011-731-135	OVERTIME	.00	5,000.00	62.27	3,991.22	79.82	1,008.78	20.18	
2020 011-731-139	SALARY - STATE SUPPLEMENT	.00	4,500.00	115.38	1,153.80	25.64	3,346.20	74.36	
2020 011-731-140	PAYROLL TAXES	.00	148,858.00	9,511.98	68,729.32	46.17	80,128.68	53.83	
2020 011-731-150	GROUP INSURANCE	.00	217,620.00	15,210.00	108,225.00	49.73	109,395.00	50.27	
2020 011-731-155	GROUP LIFE INSURANCE	.00	3,075.00	182.11	1,294.13	42.09	1,780.87	57.91	
2020 011-731-160	RETIREMENT	.00	204,462.00	14,037.70	97,328.01	47.60	107,133.99	52.40	
2020 011-731-170	WORKERS COMPENSATION	.00	4,774.00	.00	2,984.85	62.52	1,789.15	37.48	
2020 011-731-185	TELEPHONE ALLOWANCE	.00	3,060.00	255.00	1,795.00	58.66	1,265.00	41.34	
2020 011-731-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	
2020 011-731-196	ACCRUE 27TH PP	.00	.00	.00	39,512.08-	.00	39,512.08	.00	
	SUB TOTAL - SALARIES	.00	2097,010.00	138,467.67	950,488.50	45.33	1146,521.50	54.67	
2020 011-731-210	OFFICE SUPPLIES	3,416.44	11,000.00	165.40	2,371.21	21.56	5,212.35	47.39	
2020 011-731-222	PARENTING CLASS	.00	.00	.00	.00	.00	.00	.00	
2020 011-731-250	VEHICLE OPERATION	.00	20,000.00	160.04	3,369.48	16.85	16,630.52	83.15	
2020 011-731-260	REPAIRS & MAINTENANCE	.00	5,500.00	.00	533.09	9.69	4,966.91	90.31	
2020 011-731-290	SMALL EQUIPMENT	.00	30,000.00	.00	5,188.22	17.29	24,811.78	82.71	
2020 011-731-430	CONTRACTED SERVICES	525.00	26,225.00	951.97	14,011.69	53.43	11,688.31	44.57	
2020 011-731-450	REIMBURSED MILEAGE	.00	150.00	.00	.00	.00	150.00	100.00	
2020 011-731-470	TELEPHONE	.00	7,000.00	478.93	3,304.10	47.20	3,695.90	52.80	
2020 011-731-480	DUES & MEETINGS	1,300.00	27,550.00	.00	1,368.44	4.97	24,881.56	90.31	
2020 011-731-481	TRAVEL EXCEEDING STATE LIMIT	.00	.00	.00	.00	.00	.00	.00	
2020 011-731-490	UTILITIES	.00	24,000.00	869.06	5,486.93	22.86	18,513.07	77.14	
2020 011-731-560	MEDICAL	.00	11,500.00	254.96	2,360.58	20.53	9,139.42	79.47	
2020 011-731-570	PURCHASED RESIDENTIAL	.00	268,000.00	6,125.60	8,299.20	3.10	259,700.80	96.90	
2020 011-731-580	OFFENDER TRANSPORT	.00	3,500.00	42.00	1,430.92	40.88	2,069.08	59.12	
2020 011-731-740	CONTINGENCY	.00	3,000.00	.00	.00	.00	3,000.00	100.00	
	TOTAL OTHER EXPENDITURES	5,241.44	437,425.00	9,047.96	47,723.86	10.91	384,459.70	87.89	
	JUVENILE PROBATION	5,241.44	2534,435.00	147,515.63	998,212.36	39.39	1530,981.20	60.41	
2020 011-776-051	NEXT STEP VEHICLES	.00	.00	.00	.00	.00	.00	.00	
2020 011-776-073	JUVENILE PROBATION VEHICLES	.00	.00	.00	.00	.00	.00	.00	
2020 011-776-074	YOUTH CENTER VEHICLES	.00	.00	.00	.00	.00	.00	.00	
2020 011-777-050	CAPITAL - YOUTH CENTER	.00	.00	.00	.00	.00	.00	.00	
2020 011-777-051	CAPITAL - NEXT STEP	.00	.00	.00	.00	.00	.00	.00	
2020 011-777-073	CAPITAL - JUVENILE PROBATION	.00	.00	.00	.00	.00	.00	.00	
2020 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	5,241.44	2734,435.00	398,016.13	1248,712.86	45.67	1480,480.70	54.14	

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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
2020 012-531-240	OPERATING EXPENSE - JP1	.00	5,000.00	.00	.00 .00	5,000.00 100.00
2020 012-534-240	OPERATING EXPENSE - JP4	.00	5,000.00	.00	.00 .00	5,000.00 100.00
2020 012-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	10,000.00	.00	.00 .00	10,000.00 100.00

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STATEMENT OF EXPENSES FOR 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
2020 013-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 013-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2020 013-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 013-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 013-400-480	DUES & MEETINGS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	TOTAL OTHER EXPENDITURES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2020 013-477-013	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1,500.00	.00	.00	.00	1,500.00	100.00

DATE 05/08/2020 11:03

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
2020 014-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 014-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2020 014-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 014-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 014-400-480	DUES & MEETINGS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	TOTAL OTHER EXPENDITURES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2020 014-477-013	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 014-477-014	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1,500.00	.00	.00	.00	1,500.00	100.00

DATE 05/08/2020 11:03

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
2020 015-412-240	OPERATING EXPENSE - ECO DEV	.00	500.00	.00	.00	.00	500.00	100.00
2020 015-412-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 015-412-787	ECONOMIC DEVELOPMENT STUDIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL ECONOMIC DEVELOPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2020 015-474-012	LAND	.00	100,000.00	.00	.00	.00	100,000.00	100.00
	TOTAL LAND	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2020 015-499-100	TRANSFER TO GENERAL FUND	.00	542,000.00	.00	.00	.00	542,000.00	100.00
2020 015-499-470	TRANSFER TO MULTI-PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	542,000.00	.00	.00	.00	542,000.00	100.00
2020 015-614-200	CLOTHING/UNIFORMS	.00	19,200.00	571.51	3,928.35	20.46	15,271.65	79.54
2020 015-614-205	VOLUNTEER PENSION	.00	.00	.00	.00	.00	.00	.00
2020 015-614-210	OFFICE SUPPLIES	1,280.64	10,500.00	115.00	792.94	7.55	8,426.42	80.25
2020 015-614-240	OPERATING SUPPLIES	565.00	76,334.00	5,458.21	19,894.58	26.06	55,874.42	73.20
2020 015-614-250	VEHICLE OPERATIONS	2,837.00	74,400.00	1,804.20	25,342.14	34.06	46,220.86	62.12
2020 015-614-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2020 015-614-290	SMALL EQUIPMENT	29,478.50	228,610.00	6,601.34	83,254.23	36.42	115,877.27	50.69
2020 015-614-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 015-614-431	CONTR - HAPPY FD	.00	10,200.00	2,550.00	7,650.00	75.00	2,550.00	25.00
2020 015-614-432	CONTR - LAKE TANGLEWOOD FD	.00	17,000.00	4,250.00	12,750.00	75.00	4,250.00	25.00
2020 015-614-433	CONTR - TIMBERCREEK FD	.00	8,500.00	2,125.00	6,375.00	75.00	2,125.00	25.00
2020 015-614-435	CONTR - PALISADES FD	.00	8,500.00	2,125.00	6,375.00	75.00	2,125.00	25.00
2020 015-614-470	TELEPHONE	.00	13,500.00	146.18	1,849.97	13.70	11,650.03	86.30
2020 015-614-480	DUES & MEETINGS	.00	48,650.00	259.30	20,444.86	42.02	28,205.14	57.98
2020 015-614-490	UTILITIES	.00	60,000.00	3,780.62	22,577.24	37.63	37,422.76	62.37
	TOTAL FIRE	34,161.14	575,394.00	29,267.76	211,234.31	36.71	329,998.55	57.35
2020 015-676-012	CAPITAL VEHICLE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL VEHICLES	.00	.00	.00	.00	.00	.00	.00
2020 015-677-012	CAPITAL EQUIPMENT - FIRE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 015-999-990	TOTAL ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	34,161.14	1217,894.00	29,267.76	211,234.31	17.34	972,498.55	79.85

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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
2020 016-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2020 016-630-240	SUPPLIES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2020 016-630-242	MISC & OTHER FEES	.00	10,155.00	.00	7,560.00	74.45	2,595.00	25.55
2020 016-630-260	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00
2020 016-630-290	EQUIPMENT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2020 016-630-410	PREVENTION/TREATMT PROGRAMS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 016-630-430	INVESTIGATIVE COSTS	.00	2,500.00	.00	2,000.00	80.00	500.00	20.00
2020 016-630-460	SHARED PMTS TO OTHER AGENCIE	.00	.00	.00	.00	.00	.00	.00
2020 016-630-480	TRAVEL	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 016-630-481	TRAINING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 016-630-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL STATE EXPENDITURES	.00	20,155.00	.00	9,560.00	47.43	10,595.00	52.57
2020 016-631-235	DRUG GANG OTR EDU AWARENESS	.00	750.00	.00	289.50	38.60	460.50	61.40
2020 016-631-242	LE OPERATIONS & INVESTIGATIO	.00	8,000.00	.00	5,959.36	74.49	2,040.64	25.51
2020 016-631-243	LE AWARDS & MEMORIALS	.00	4,250.00	.00	2,662.64	62.65	1,587.36	37.35
2020 016-631-244	LE EQUIPMENT	.00	6,500.00	.00	6,035.50	92.85	464.50	7.15
2020 016-631-260	PUBIC SAFETY & FACILITIES	.00	.00	.00	.00	.00	.00	.00
2020 016-631-416	JOINT LE PUBLIC SAFETY OPS	.00	.00	.00	.00	.00	.00	.00
2020 016-631-430	CONTRACTED SERVICES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2020 016-631-431	TRSF TO OTHER LE AGENCIES	.00	.00	.00	.00	.00	.00	.00
2020 016-631-432	COMMUNITY BASED PROGRAMS	.00	3,300.00	.00	2,800.00	84.85	500.00	15.15
2020 016-631-480	TRAINING & EDUCATION	.00	1,200.00	.00	1,184.43	98.70	15.57	1.30
2020 016-631-481	TRAVEL AND PER DIEM	.00	1,000.00	.00	44.00	4.40	956.00	95.60
2020 016-631-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL EXPENDITURES	.00	26,500.00	.00	18,975.43	71.61	7,524.57	28.39
2020 016-675-016	CAPITAL - BUILDING & BLDG IM	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL - BLDGS	.00	.00	.00	.00	.00	.00	.00
2020 016-676-061	VEHICLES - STATE	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2020 016-676-062	VEHICLES - FEDERAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL VEHICLES	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2020 016-677-061	CAPITAL EQUIPMENT-STATE	.00	32,845.00	32,845.00	32,845.00	100.00	.00	.00
2020 016-677-062	CAPITAL EQUIPMENT-FEDERAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EQUIPMENT	.00	32,845.00	32,845.00	32,845.00	100.00	.00	.00
	FUND TOTAL	.00	86,500.00	32,845.00	61,380.43	70.96	25,119.57	29.04

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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	***** REMAINING	***** PERCENT
2020 017-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 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
2020 018-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 018-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2020 018-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 018-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 018-400-480	DUES & MEETINGS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	TOTAL OTHER EXPENDITURES	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2020 018-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00

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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
2020 019-400-130	SALARY - OTHERS	.00	25,000.00	753.78	5,159.47	20.64	19,840.53	79.36
2020 019-400-140	PAYROLL TAXES	.00	2,000.00	55.46	385.33	19.27	1,614.67	80.73
2020 019-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 019-400-155	GROUP LIFE INSURANCE	.00	40.00	1.04	7.10	17.75	32.90	82.25
2020 019-400-160	RETIREMENT	.00	2,600.00	81.32	543.56	20.91	2,056.44	79.09
2020 019-400-170	WORKERS COMPENSATION	.00	50.00	.00	6.44	12.88	43.56	87.12
2020 019-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	29,690.00	891.60	6,101.90	20.55	23,588.10	79.45
2020 019-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 019-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2020 019-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 019-400-430	CONTRACTED SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2020 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	42,690.00	891.60	6,101.90	14.29	36,588.10	85.71
2020 019-477-056	CAPITAL EQUIPMENT - DC	.00	.00	.00	.00	.00	.00	.00
2020 019-577-056	CAPITAL EXPENDITURES - DC	.00	.00	.00	.00	.00	.00	.00
2020 019-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	42,690.00	891.60	6,101.90	14.29	36,588.10	85.71

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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
2020 020-415-242	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 020-499-100	TRANSFER TO GENERAL FUND	.00	3,500.00	.00	.00	.00	3,500.00	100.00
	FUND TOTAL	.00	3,500.00	.00	.00	.00	3,500.00	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
2020 021-400-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2020 021-400-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2020 021-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 021-400-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 021-400-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2020 021-400-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2020 021-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2020 021-400-201	LIBRARY / LAW BOOKS & SERVIC	.00	35,000.00	1,927.85	17,756.65	50.73	17,243.35	49.27
2020 021-400-210	SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2020 021-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 021-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 021-400-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	35,200.00	1,927.85	17,756.65	50.45	17,443.35	49.55
	TOTAL SALARY & OPERATING EXP	.00	35,200.00	1,927.85	17,756.65	50.45	17,443.35	49.55
2020 021-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	35,200.00	1,927.85	17,756.65	50.45	17,443.35	49.55

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
2020 022-499-110	TRANSFER-JUVENILE PROB IV	.00	.00	.00	.00	.00	.00	.00
2020 022-499-420	TRANSFER TO IMPROVEMENT FUND	.00	29,200.00	2,433.33	4,866.66	16.67	24,333.34	83.33
2020 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
2020 022-499-502	TRANSFER-GRANT H YOUTH CTR	.00	.00	.00	.00	.00	.00	.00
2020 022-499-510	TRANSFER A GRANT NEXT STEP	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	100,385.00	8,365.41	52,323.30	52.12	48,061.70	47.88
2020 022-730-110	SALARY - DEPARTMENT HEAD	.00	21,592.00	1,660.92	13,287.36	61.54	8,304.64	38.46
2020 022-730-130	SALARY - OTHERS	.00	449,181.00	36,552.67	289,365.32	64.42	159,815.68	35.58
2020 022-730-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2020 022-730-141	PAYROLL TAXES FY14	.00	.00	.00	.00	.00	.00	.00
2020 022-730-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 022-730-151	GROUP HEALTH INSURANCE FY14	.00	.00	.00	.00	.00	.00	.00
2020 022-730-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 022-730-156	GROUP LIFE INSURANCE FY14	.00	.00	.00	.00	.00	.00	.00
2020 022-730-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2020 022-730-161	RETIREMENT FY14	.00	.00	.00	.00	.00	.00	.00
2020 022-730-170	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2020 022-730-171	WORKERS COMP FY14	.00	.00	.00	.00	.00	.00	.00
2020 022-730-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	470,773.00	38,213.59	302,652.68	64.29	168,120.32	35.71
2020 022-730-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 022-730-230	CLOTHING/PERSONAL HYGIENE	.00	.00	.00	.00	.00	.00	.00
2020 022-730-235	VOCATIONAL/EDUCATIONAL	.00	.00	.00	.00	.00	.00	.00
2020 022-730-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 022-730-241	OPERATING-ISP	.00	.00	.00	.00	.00	.00	.00
2020 022-730-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	.00	.00	.00	.00	.00	.00	.00
2020 022-730-411	GENERAL COUNSELING	.00	.00	.00	.00	.00	.00	.00
2020 022-730-412	SEX OFFENDER TREATMENT	.00	44,383.00	1,390.00	14,260.00	32.13	30,123.00	67.87
2020 022-730-413	FUNCTIONAL FAMILY THER FY14	.00	.00	.00	.00	.00	.00	.00
2020 022-730-414	FUNCTIONAL FAMILY THERAPY	.00	.00	.00	.00	.00	.00	.00
2020 022-730-430	CONTRACTED SERVICES	.00	4,383.00	.00	4,383.00	100.00	.00	.00
2020 022-730-431	CONTRACTED SERVICES GLEN MIL	.00	.00	.00	.00	.00	.00	.00
2020 022-730-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2020 022-730-480	DUES & MEETINGS	.00	10,200.00	.00	5,310.69	52.07	4,889.31	47.93
2020 022-730-485	REG FEES/STAFF TRAINING	.00	.00	.00	.00	.00	.00	.00
2020 022-730-490	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2020 022-730-555	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00
2020 022-730-560	MEDICAL	.00	.00	.00	.00	.00	.00	.00
2020 022-730-570	PURCHASED RESIDENTIAL	.00	228,021.00	11,625.00	88,373.25	38.76	139,647.75	61.24
2020 022-730-580	OFFENDER TRANSPORT	.00	.00	.00	.00	.00	.00	.00
2020 022-730-722	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 022-730-900	REFUND TO TJPC	.00	.00	.00	.00	.00	.00	.00
	STATE A - STATE AID	.00	757,760.00	51,228.59	414,979.62	54.76	342,780.38	45.24

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
2020 022-739-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
	STATE O - PROG SANCT ISP	.00	.00	.00	.00	.00	.00	.00
2020 022-740-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2020 022-740-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2020 022-740-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 022-740-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 022-740-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2020 022-740-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2020 022-740-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2020 022-740-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 022-740-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2020 022-740-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2020 022-740-900	REFUND TO TJPC	.00	.00	.00	.00	.00	.00	.00
	STATE M - TCOMI	.00	.00	.00	.00	.00	.00	.00
2020 022-741-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2020 022-741-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2020 022-741-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 022-741-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 022-741-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2020 022-741-170	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2020 022-741-412	SEX OFFENDER TREATMENT	.00	.00	.00	.00	.00	.00	.00
2020 022-741-413	FUNCTIONAL FAMILY THERAPY	.00	.00	.00	.00	.00	.00	.00
2020 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
2020 022-742-240	OPERATING EXPENSES	.00	9,440.00	.00	9,440.00	100.00	.00	.00
2020 022-742-241	OPERATNG EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 022-742-242	OPERATING EXPENSES '14	.00	.00	.00	.00	.00	.00	.00
2020 022-742-243	OPERATING EXPENSES '15	.00	.00	.00	.00	.00	.00	.00
2020 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
2020 022-743-200	YOUTH CLOTHING - DSA	.00	.00	.00	.00	.00	.00	.00
2020 022-743-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 022-743-235	VOCATIONAL/EDUCATIONAL - DSA	.00	479.00	.00	378.68	79.06	100.32	20.94
2020 022-743-236	YOUTH RECREATIONAL - DSA	.00	2,870.00	.00	258.62	9.01	2,611.38	90.99
2020 022-743-240	OPERATING EXPENSES - DSA	.00	3,548.00	.00	128.22	3.61	3,419.78	96.39
2020 022-743-260	REPAIRS & MAINTENANCE - DSA	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 022-743-290	SMALL EQUIPMENT - DSA	6,504.00	13,850.00	.00	4,357.00	31.46	2,989.00	21.58

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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
2020 022-745-490	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2020 022-745-555	DRUG TESTING	.00	.00	.00	.00	.00	.00	.00
2020 022-745-560	MEDICAL	.00	.00	.00	.00	.00	.00	.00
2020 022-745-570	PURCHASED RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
2020 022-745-571	NON-RESIDENTIAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	STATE Y - COMMUNITY CORRECTI	.00	.00	.00	.00	.00	.00	.00
2020 022-758-242	CAL FARLEY'S FAW EXPENSES	.00	.00	.00	.00	.00	.00	.00
	CAL FARLEY'S FAW	.00	.00	.00	.00	.00	.00	.00
2020 022-765-570	PURCHASED RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
	PURCHASED RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
2020 022-770-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 022-770-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 022-770-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2020 022-770-570	PURCHASED RESIDENTIAL	.00	35,000.00	.00	.00	.00	35,000.00	100.00
2020 022-770-900	REFUND TO TJPC	.00	.00	.00	.00	.00	.00	.00
	TITLE IV-E OPERATING	.00	35,000.00	.00	.00	.00	35,000.00	100.00
2020 022-775-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2020 022-775-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2020 022-775-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 022-775-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 022-775-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2020 022-775-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2020 022-775-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2020 022-775-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 022-775-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2020 022-775-900	REFUND TO TJPC	.00	.00	.00	.00	.00	.00	.00
	TITLE IV-E ADMINSTRATIVE	.00	.00	.00	.00	.00	.00	.00
2020 022-780-210	OFFICE SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2020 022-780-222	PARENTING CLASS	.00	1,500.00	.00	350.32	23.35	1,149.68	76.65
2020 022-780-240	OPERATING EXPENSES	.00	7,000.00	.00	1,091.97	15.60	5,908.03	84.40
2020 022-780-250	VEHICLE OPERATION	.00	.00	.00	.00	.00	.00	.00
2020 022-780-260	REPAIRS & MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 022-780-290	SMALL EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2020 022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	.00	14,500.00	450.00	4,700.00	32.41	9,800.00	67.59
2020 022-780-430	CONTRACTED SERVICES	.00	19,300.00	.00	3,825.00	19.82	15,475.00	80.18
2020 022-780-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2020 022-780-580	OFFENDER TRANSPORT	.00	8,000.00	.00	.00	.00	8,000.00	100.00
2020 022-780-722	CAPITAL EQUIPMENT	.00	7,000.00	.00	.00	.00	7,000.00	100.00
	PROBATION FEES	.00	62,300.00	450.00	9,967.29	16.00	52,332.71	84.00

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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 *****	***** PERCENT
2020 022-781-560	MEDICAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2020 022-781-570	PURCHASED RESIDENTIAL PLACEMENT FEES	.00 .00	46,000.00 49,000.00	.00 .00	.00 .00	.00 .00	46,000.00 49,000.00	100.00 100.00
2020 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	.00	8,500.00	.00	1,160.00	13.65	7,340.00	86.35
2020 022-782-411	GENERAL COUNSELING	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2020 022-782-412	SEX OFFENDER TREATMENT COUNSELING FEES	.00 .00	18,000.00 29,500.00	.00 .00	.00 1,160.00	.00 3.93	18,000.00 28,340.00	100.00 96.07
2020 022-783-555	DRUG TESTING DRUG TESTING FEES	.00 .00	7,000.00 7,000.00	.00 .00	6,791.65 6,791.65	97.02 97.02	208.35 208.35	2.98 2.98
2020 022-785-430	CONTRACTED SERVICES	.00	5,000.00	753.30	3,428.60	68.57	1,571.40	31.43
2020 022-785-431	ELECTRONIC MONITORING-ISP ELECTRONIC MONITORING FEES	.00 .00	3,000.00 8,000.00	.00 753.30	334.80 3,763.40	11.16 47.04	2,665.20 4,236.60	88.84 52.96
2020 022-795-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 022-795-240	OPERATING EXPENSES	827.00	4,000.00	.00	679.75	16.99	2,493.25	62.33
2020 022-795-260	REPAIRS & MAINTENANCE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2020 022-795-480	DUES & MEETINGS EARNED INTEREST	.00 827.00	12,500.00 20,500.00	.00 .00	715.00 1,394.75	5.72 6.80	11,785.00 18,278.25	94.28 89.16
2020 022-999-990	ACTUAL EXPENDITURES FUND TOTAL	.00 11,103.80	.00 1985,389.00	.00 103,878.33	.00 632,686.15	.00 31.87	.00 1341,599.05	.00 67.57

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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
2020 023-400-110	STATE COURT COSTS	.00	.00	.00	498,720.67	.00	498,720.67-	.00 *
2020 023-400-210	W T A M U	.00	.00	.00	.00	.00	.00	.00
2020 023-400-220	CITY OF CANYON	.00	.00	.00	.00	.00	.00	.00
2020 023-400-230	CITY OF AMARILLO	.00	.00	.00	.00	.00	.00	.00
2020 023-400-310	GENERAL FUND	.00	.00	.00	49,963.39	.00	49,963.39-	.00 *
	COURT COST	.00	.00	.00	548,684.06	.00	548,684.06-	.00
***** OVER BUDGET *****								
2020 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	548,684.06	.00	548,684.06-	.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
2020 024-400-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2020 024-400-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2020 024-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 024-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 024-400-450	REIMBURSED TRAVEL	.00	.00	.00	.00	.00	.00	.00
2020 024-400-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2020 024-400-810	REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
	VOTER REGISTRATION	.00	.00	.00	.00	.00	.00	.00
2020 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
2020 025-890-901	GAIN (LOSS) CHILD CARE REIMB	.00	.00	.00	.00	.00	.00	.00
2020 025-890-902	GAIN (LOSS) MEDICAL REIMB	.00	.00	.00	.00	.00	.00	.00
2020 025-999-990	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

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2020 027-800-132	OTHER SUPPLEMENT PREMIUM	.00	3,360.00	20.00	1,660.00	49.40	1,700.00	50.60
2020 027-800-140	PAYROLL TAXES	.00	240.00	1.52	118.64	49.43	121.36	50.57
2020 027-800-170	WORKERS COMPENSATION	.00	20.00	.00	.08	.40	19.92	99.60
2020 027-800-545	CLAIMS - HEALTH	.00	2585,539.00	9,379.03	1309,322.57	50.64	1276,216.43	49.36
2020 027-800-546	ADMINISTRATION - HEALTH	.00	801,076.00	66,886.31	466,409.04	58.22	334,666.96	41.78
2020 027-800-547	CLAIMS-IBNR ESTIMATE	.00	.00	.00	.00	.00	.00	.00
2020 027-800-548	HDHP INCENTIVE COST	.00	19,500.00	.00	14,833.36	76.07	4,666.64	23.93
2020 027-800-549	COBRA PREMIUM COST	.00	.00	.00	.00	.00	.00	.00
	TOTAL MEDICAL	.00	3409,735.00	76,286.86	1792,343.69	52.57	1617,391.31	47.43
2020 027-805-545	CLAIMS - PRESCRIPTION	.00	962,367.00	125,145.76	661,470.19	68.73	300,896.81	31.27
2020 027-805-546	ADMINISTRATION - PRESCRIPTIO	.00	40,800.00	3,651.12	25,114.32	61.55	15,685.68	38.45
	TOTAL PRESCRIPTION	.00	1003,167.00	128,796.88	686,584.51	68.44	316,582.49	31.56
2020 027-810-545	CLAIMS - DENTAL	.00	.00	.00	.00	.00	.00	.00
2020 027-810-546	ADMINISTRATION - DENTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL DENTAL	.00	.00	.00	.00	.00	.00	.00
2020 027-820-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 027-820-242	OTHER OPERATING EXPENSES	.00	32,433.00	1,851.80	29,177.19	89.96	3,255.81	10.04
2020 027-820-351	PROFESSIONAL & CONSULTING	.00	.00	.00	.00	.00	.00	.00
2020 027-820-430	COST PREVENTION PLANS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER	.00	32,433.00	1,851.80	29,177.19	89.96	3,255.81	10.04
2020 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	4445,335.00	206,935.54	2508,105.39	56.42	1937,229.61	43.58

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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
2020 028-400-130	SALARY - OTHERS	.00	11,637.00	895.14	6,265.98	53.85	5,371.02	46.15
2020 028-400-140	PAYROLL TAXES	.00	901.00	63.20	451.72	50.14	449.28	49.86
2020 028-400-155	GROUP LIFE INSURANCE	.00	19.00	1.26	8.82	46.42	10.18	53.58
2020 028-400-160	RETIREMENT	.00	1,240.00	96.58	659.98	53.22	580.02	46.78
2020 028-400-170	WORKERS COMPENSATION	.00	16.00	.00	7.80	48.75	8.20	51.25
2020 028-400-196	ACCRUE 26TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	13,813.00	1,056.18	7,394.30	53.53	6,418.70	46.47
2020 028-400-210	OFFICE SUPPLIES	.00	1,700.00	.00	.00	.00	1,700.00	100.00
2020 028-400-260	REPAIRS & MAINTENANCE	.00	200.00	.00	.00	.00	200.00	100.00
2020 028-400-285	GEOGRAPHIC INFO SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2020 028-400-290	SMALL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 028-400-420	POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00
2020 028-400-450	REIMBURSED MILEAGE	.00	300.00	.00	.00	.00	300.00	100.00
2020 028-400-480	DUES & MEETINGS	.00	1,980.00	.00	.00	.00	1,980.00	100.00
2020 028-400-810	REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2020 028-477-024	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 028-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	19,093.00	1,056.18	7,394.30	38.73	11,698.70	61.27

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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
2020 029-400-130	SALARY -OTHERS	.00	10,000.00	60.24	421.68	4.22	9,578.32	95.78
2020 029-400-140	PAYROLL TAXES	.00	1,000.00	4.54	32.21	3.22	967.79	96.78
2020 029-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 029-400-155	GROUP LIFE INSURANCE	.00	20.00	.08	.56	2.80	19.44	97.20
2020 029-400-160	RETIREMENT	.00	1,000.00	6.50	44.42	4.44	955.58	95.56
2020 029-400-170	WORKERS COMPENSATION	.00	50.00	.00	.52	1.04	49.48	98.96
2020 029-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	12,070.00	71.36	499.39	4.14	11,570.61	95.86
2020 029-400-210	OFFICE SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2020 029-400-430	CONTRACTED SERVICES	.00	30,000.00	.00	8,633.30	28.78	21,366.70	71.22
2020 029-477-029	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	44,070.00	71.36	9,132.69	20.72	34,937.31	79.28
2020 029-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	44,070.00	71.36	9,132.69	20.72	34,937.31	79.28

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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
2020 031-499-120	TRANSFER TO JP SECURITY FUND	.00	.00	.00	.00	.00	.00	.00
2020 031-500-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 031-600-130	SALARY - OTHERS	.00	352,527.00	26,483.74	186,076.44	52.78	166,450.56	47.22
2020 031-600-135	OVERTIME	.00	12,000.00	508.05	5,464.51	45.54	6,535.49	54.46
2020 031-600-140	PAYROLL TAXES	.00	28,837.00	1,995.46	14,431.79	50.05	14,405.21	49.95
2020 031-600-150	GROUP INSURANCE	.00	42,120.00	3,510.00	24,570.00	58.33	17,550.00	41.67
2020 031-600-155	GROUP LIFE INSURANCE	.00	596.00	37.73	267.75	44.92	328.25	55.08
2020 031-600-160	RETIREMENT	.00	38,841.00	2,908.65	20,145.15	51.87	18,695.85	48.13
2020 031-600-170	WORKERS COMPENSATION	.00	6,456.00	.00	3,147.00	48.75	3,309.00	51.25
2020 031-600-180	UNIFORM ALLOWANCE	.00	5,400.00	450.00	3,150.00	58.33	2,250.00	41.67
2020 031-600-185	TELEPHONE ALLOWANCE	.00	2,520.00	175.00	1,225.00	48.61	1,295.00	51.39
2020 031-600-196	ACC RUE 27TH PP	.00	.00	.00	9,846.50-	.00	9,846.50	.00
	SUB TOTAL - SALARIES	.00	489,297.00	36,068.63	248,631.14	50.81	240,665.86	49.19
2020 031-600-200	CLOTHING/UNIFORM	.00	1,914.00	.00	463.32	24.21	1,450.68	75.79
2020 031-600-210	OFFICE SUPPLIES	1,631.70	4,500.00	.00	1,659.58	36.88	1,208.72	26.86
2020 031-600-240	OPERATING SUPPLIES	.00	250.00	.00	157.53	63.01	92.47	36.99
2020 031-600-250	VEHICLE OPERATION	.00	.00	.00	.00	.00	.00	.00
2020 031-600-260	REPAIRS & MAINTENANCE	.00	6,178.00	.00	27.95	.45	6,150.05	99.55
2020 031-600-290	SMALL EQUIPMENT	.00	4,460.00	.00	2,300.14	51.57	2,159.86	48.43
2020 031-600-430	CONTRACTED SERVICES	.00	13,700.00	.00	7,356.25	53.70	6,343.75	46.30
2020 031-600-480	DUES & MEETINGS / TRAINING	.00	3,120.00	.00	150.00	4.81	2,970.00	95.19
2020 031-600-770	CAPITAL EXPENDITURES	.00	40,000.00	.00	22,686.00	56.72	17,314.00	43.29
	TOTAL OTHER EXPENDITURES	1,631.70	74,122.00	.00	34,800.77	46.95	37,689.53	50.85
	COURTHOUSE SECURITY	1,631.70	563,419.00	36,068.63	283,431.91	50.31	278,355.39	49.40
2020 031-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,631.70	563,419.00	36,068.63	283,431.91	50.31	278,355.39	49.40

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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
2020 032-400-130	SALARY - OTHERS	.00	47,147.00	3,557.55	24,794.06	52.59	22,352.94	47.41
2020 032-400-140	PAYROLL TAXES	.00	3,652.00	269.09	1,899.98	52.03	1,752.02	47.97
2020 032-400-150	GROUP INSURANCE	.00	7,020.00	585.00	4,095.00	58.33	2,925.00	41.67
2020 032-400-155	GROUP LIFE INSURANCE	.00	74.00	4.98	34.71	46.91	39.29	53.09
2020 032-400-160	RETIREMENT	.00	5,024.00	383.86	2,612.00	51.99	2,412.00	48.01
2020 032-400-170	WORKERS COMPENSATION	.00	63.00	.00	30.98	49.17	32.02	50.83
2020 032-400-196	ACCRUE 27TH PP	.00	.00	.00	1,308.39	.00	1,308.39	.00
	SUB TOTAL - SALARIES	.00	62,980.00	4,800.48	32,158.34	51.06	30,821.66	48.94
2020 032-400-210	OFFICE SUPPLIES	347.60	1,000.00	.00	252.40	25.24	400.00	40.00
2020 032-400-260	REPAIRS & MAINTENANCE	.00	2,000.00	.00	1,992.35	99.62	7.65	.38
2020 032-400-290	SMALL EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2020 032-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 032-400-450	REIMBURSED MILEAGE	.00	250.00	.00	.00	.00	250.00	100.00
2020 032-400-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2020 032-400-480	DUES & MEETINGS	.00	500.00	.00	417.50	83.50	82.50	16.50
	TOTAL OTHER EXPENDITURES	347.60	5,250.00	.00	2,662.25	50.71	2,240.15	42.67
2020 032-477-032	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	RECORDS MANAGMEENT	347.60	68,230.00	4,800.48	34,820.59	51.03	33,061.81	48.46
	FUND TOTAL	347.60	68,230.00	4,800.48	34,820.59	51.03	33,061.81	48.46

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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
2020 033-400-130	SALARY - OTHERS	.00	89,979.00	6,267.66	46,430.98	51.60	43,548.02	48.40
2020 033-400-140	PAYROLL TAXES	.00	6,969.00	470.82	3,525.27	50.59	3,443.73	49.41
2020 033-400-150	GROUP INSURANCE	.00	14,040.00	1,170.00	8,775.00	62.50	5,265.00	37.50
2020 033-400-155	GROUP LIFE INSURANCE	.00	143.00	8.76	64.95	45.42	78.05	54.58
2020 033-400-160	RETIREMENT	.00	9,587.00	676.28	4,882.54	50.93	4,704.46	49.07
2020 033-400-170	WORKERS COMPENSATION	.00	122.00	.00	60.46	49.56	61.54	50.44
2020 033-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	120,840.00	8,593.52	63,739.20	52.75	57,100.80	47.25
2020 033-400-210	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2020 033-400-260	REPAIRS & MAINTENANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2020 033-400-290	SMALL EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2020 033-400-430	CONTRACTED SERVICES	.00	10,500.00	.00	400.00	3.81	10,100.00	96.19
2020 033-400-450	REIMBURSED MILEAGE	.00	100.00	.00	.00	.00	100.00	100.00
2020 033-400-480	DUES & MEETINGS	.00	6,400.00	.00	.00	.00	6,400.00	100.00
	TOTAL OTHER EXPENDITURES	.00	27,500.00	.00	400.00	1.45	27,100.00	98.55
2020 033-477-033	CAPITAL EXPENDITURES	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2020 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK RECORDS MGMT	.00	198,340.00	8,593.52	64,139.20	32.34	134,200.80	67.66
	FUND TOTAL	.00	198,340.00	8,593.52	64,139.20	32.34	134,200.80	67.66

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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
2020 034-531-290	SMALL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 034-531-430	CONTRACTED SERVICES	.00	4,250.00	272.66	1,971.78	46.39	2,278.22	53.61
2020 034-531-470	TELEPHONE	.00	750.00	86.57	173.14	23.09	576.86	76.91
2020 034-531-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	6,000.00	359.23	2,144.92	35.75	3,855.08	64.25
2020 034-577-531	JP1 CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 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	359.23	2,144.92	35.75	3,855.08	64.25

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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
2020 035-534-210	OFFICE SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2020 035-534-290	SMALL EQUIPMENT	.00	3,000.00	.00	.00 .00	3,000.00 100.00
2020 035-534-430	CONTRACTED SERVICES	.00	2,000.00	141.09	987.63 49.38	1,012.37 50.62
2020 035-534-480	DUES & MEETINGS	.00	.00	.00	.00 .00	.00 .00
	TOTAL OTHER EXPENDITURES	.00	5,000.00	141.09	987.63 19.75	4,012.37 80.25
2020 035-577-534	JP4 CAPITAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
2020 035-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	JP #4 TECHNOLOGY	.00	5,000.00	141.09	987.63 19.75	4,012.37 80.25
	FUND TOTAL	.00	5,000.00	141.09	987.63 19.75	4,012.37 80.25

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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	***** PERCENT
2020 036-400-125	SALARY - ELECTION PERSONNEL	.00	50,000.00	312.00	23,021.78	46.04	26,978.22	53.96
2020 036-400-130	SALARY - OTHERS	.00	21,112.00	1,645.02	10,681.32	50.59	10,430.68	49.41
2020 036-400-140	PAYROLL TAXES	.00	5,508.00	125.84	1,126.07	20.44	4,381.93	79.56
2020 036-400-155	GROUP LIFE INSURANCE	.00	114.00	2.31	20.46	17.95	93.54	82.05
2020 036-400-160	RETIREMENT	.00	7,577.00	177.50	1,553.26	20.50	6,023.74	79.50
2020 036-400-170	WORKERS COMPENSATION	.00	95.00	.00	52.74	55.52	42.26	44.48
	SUB TOTAL - SALARIES	.00	84,406.00	2,262.67	36,455.63	43.19	47,950.37	56.81
2020 036-400-210	ELECTION SUPPLIES	735.20	5,000.00	.00	3,678.13	73.56	586.67	11.73
2020 036-400-260	REPAIRS & MAINTENANCE	.00	25,000.00	.00	22,707.93	90.83	2,292.07	9.17
2020 036-400-290	SMALL EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2020 036-400-430	CONTRACTED SERVICES	.00	16,000.00	13,375.00	13,375.00	83.59	2,625.00	16.41
2020 036-400-450	REIMBURSED MILEAGE	.00	500.00	78.37	78.37	15.67	421.63	84.33
2020 036-400-480	DUES & MEETINGS / TRAINING	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2020 036-400-520	RENTAL (POLLING PLACE)	.00	100.00	.00	.00	.00	100.00	100.00
	TOTAL OTHER EXPENDITURES	735.20	55,100.00	13,453.37	39,839.43	72.30	14,525.37	26.36
2020 036-477-046	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 036-499-490	TRANSFER TO HAVA	.00	.00	.00	.00	.00	.00	.00
2020 036-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	ELECTION ADMINISTRATOR	735.20	139,506.00	15,716.04	76,295.06	54.69	62,475.74	44.78
	FUND TOTAL	735.20	139,506.00	15,716.04	76,295.06	54.69	62,475.74	44.78

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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
2020 037-400-130	SALARY - OTHERS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2020 037-400-140	PAYROLL TAXES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 037-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 037-400-155	GROUP LIFE INSURANCE	.00	20.00	.00	.00	.00	20.00	100.00
2020 037-400-160	RETIREMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 037-400-170	WORKERS COMPENSATION	.00	50.00	.00	.00	.00	50.00	100.00
2020 037-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	12,070.00	.00	.00	.00	12,070.00	100.00
2020 037-400-210	OFFICE SUPPLIES	.00	850.00	.00	.00	.00	850.00	100.00
2020 037-400-260	REPAIRS & MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 037-400-290	SMALL EQUIPMENT	.00	150.00	.00	.00	.00	150.00	100.00
2020 037-400-430	CONTRACTED SERVICES	.00	25,000.00	44.00	8,794.30	35.18	16,205.70	64.82
	TOTAL OTHER EXPENDITURES	.00	27,000.00	44.00	8,794.30	32.57	18,205.70	67.43
2020 037-477-056	CAPITAL EQUIPMENT - DC	.00	.00	.00	.00	.00	.00	.00
2020 037-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK RECORDS MGMT	.00	39,070.00	44.00	8,794.30	22.51	30,275.70	77.49
	FUND TOTAL	.00	39,070.00	44.00	8,794.30	22.51	30,275.70	77.49

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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
2020 038-400-130	SALARY - OTHERS	.00	49,865.00	3,362.12	23,497.10	47.12	26,367.90	52.88
2020 038-400-140	PAYROLL TAXES	.00	3,863.00	246.94	1,752.88	45.38	2,110.12	54.62
2020 038-400-150	GROUP INSURANCE	.00	7,020.00	585.00	4,095.00	58.33	2,925.00	41.67
2020 038-400-155	GROUP LIFE INSURANCE	.00	80.00	4.70	32.85	41.06	47.15	58.94
2020 038-400-160	RETIREMENT	.00	5,314.00	362.78	2,475.12	46.58	2,838.88	53.42
2020 038-400-170	WORKERS COMPENSATION	.00	67.00	.00	29.52	44.06	37.48	55.94
	SUB TOTAL - SALARIES	.00	66,209.00	4,561.54	31,882.47	48.15	34,326.53	51.85
2020 038-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 038-400-260	REPAIRS & MAINTENANCE	.00	35,000.00	.00	32,184.47	91.96	2,815.53	8.04
2020 038-400-290	SMALL EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2020 038-400-430	CONTRACTED SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2020 038-400-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2020 038-400-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2020 038-400-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	50,000.00	.00	32,184.47	64.37	17,815.53	35.63
2020 038-477-038	CAPITAL EXPENDITURES	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2020 038-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK ARCHIVE FUND	.00	166,209.00	4,561.54	64,066.94	38.55	102,142.06	61.45
	FUND TOTAL	.00	166,209.00	4,561.54	64,066.94	38.55	102,142.06	61.45

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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
2020 039-400-210	OFFICE SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2020 039-400-260	REPAIRS & MAINTENANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2020 039-400-290	SMALL EQUIPMENT	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2020 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
2020 039-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2020 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

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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
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2020 041-400-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 041-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2020 041-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 041-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 041-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2020 041-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2020 041-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CONSTRUCTION FUND	.00	.00	.00	.00	.00	.00	.00
2020 041-474-012	LAND	.00	3,055.00	.00	3,054.22	99.97	.78	.03
2020 041-600-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 041-600-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2020 041-600-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 041-600-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2020 041-600-815	DISCOUNT	.00	.00	.00	.00	.00	.00	.00
2020 041-600-820	ISSUANCE COST	.00	.00	.00	.00	.00	.00	.00
2020 041-600-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2020 041-600-840	CAPITAL EQUIPMENT	.00	993,850.00	.00	.00	.00	993,850.00	100.00
2020 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	996,905.00	.00	3,054.22	.31	993,850.78	99.69

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STATEMENT OF EXPENSES FOR APRIL

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
2020 042-725-260	REPAIRS & MAINTENANCE-YC	.00	.00	.00	.00	.00	.00	.00
2020 042-725-261	REPAIRS & MAINTENANCE-UNANT	.00	46,000.00	.00	1,852.24	4.03	44,147.76	95.97
2020 042-725-262	REPAIR & MAINTENANCE - NS	.00	.00	.00	.00	.00	.00	.00
2020 042-725-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 042-725-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 042-725-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2020 042-725-820	ISSUANCE COST	.00	.00	.00	.00	.00	.00	.00
	REPAIRS/SMALL EQUIP	.00	46,000.00	.00	1,852.24	4.03	44,147.76	95.97
2020 042-776-016	BUILDING EXPANSION	.00	.00	.00	.00	.00	.00	.00
2020 042-776-042	JUV CENTER IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
2020 042-777-042	CAPITAL EXPENDITURES	113,561.25	472,527.00	.00	183,076.77	38.74	175,888.98	37.22
2020 042-777-050	CAPITAL EQUIPMENT - YC	.00	.00	.00	.00	.00	.00	.00
2020 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	JUVENILE CENTER IMPROVEMENT	113,561.25	472,527.00	.00	183,076.77	38.74	175,888.98	37.22
	FUND TOTAL	113,561.25	518,527.00	.00	184,929.01	35.66	220,036.74	42.43

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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
2020 043-400-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2020 043-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 043-400-420	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 043-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 043-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2020 043-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2020 043-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2020 043-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 043-475-016	CAPITAL - BUILDING IMPVTS	.00	.00	.00	.00	.00	.00	.00
2020 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
2020 044-400-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 044-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 044-400-800	PREARCHITECTURAL PLANNING	.00	.00	.00	.00	.00	.00	.00
2020 044-400-810	PROFESSIONAL FEES	.00	54,980.00	.00	20,136.00	36.62	34,844.00	63.38
2020 044-400-812	DEMOLITION COST-NORTH ANNEX	.00	.00	.00	.00	.00	.00	.00
2020 044-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2020 044-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	54,980.00	.00	20,136.00	36.62	34,844.00	63.38
2020 044-499-480	TRANSFER OUT TO FUND 048	.00	.00	.00	.00	.00	.00	.00
2020 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	54,980.00	.00	20,136.00	36.62	34,844.00	63.38

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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	***** REMAINING	***** PERCENT
2020 045-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2020 045-400-430	CONTRACTED SERVICE	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 045-410-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 045-410-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2020 045-410-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 045-410-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 045-410-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2020 045-410-815	DISCOUNT	.00	.00	.00	.00	.00	.00	.00
2020 045-410-820	ISSUANCE COST	.00	.00	.00	.00	.00	.00	.00
2020 045-410-830	CONSTRUCTION COST	.00	.00	.00	.00	.00	.00	.00
2020 045-410-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 045-475-010	LAND	.00	.00	.00	.00	.00	.00	.00
2020 045-475-012	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2020 045-475-016	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2020 045-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2020 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR 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
2020 046-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2020 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
2020 047-400-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2020 047-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 047-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 047-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2020 047-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2020 047-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2020 047-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 047-473-012	ROADS	.00	.00	.00	.00	.00	.00	.00
2020 047-475-010	LAND	.00	.00	.00	.00	.00	.00	.00
2020 047-475-012	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2020 047-475-016	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
2020 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	***** ACTUAL ***** REMAINING	***** PERCENT
2020 048-400-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 048-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 048-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 048-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2020 048-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2020 048-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2020 048-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 048-475-010	LAND	.00	.00	.00	.00	.00	.00	.00
2020 048-475-016	CAPITAL - BUILDING IMPVTS	.00	.00	.00	.00	.00	.00	.00
2020 048-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2020 048-499-440	TRANSFER TO FUND 044	.00	.00	.00	.00	.00	.00	.00
2020 048-499-470	TRANSFER TO FUND 047	.00	.00	.00	.00	.00	.00	.00
2020 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	***** REMAINING	***** PERCENT
2020 049-475-046	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 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
2020 050-499-420	TRANSFER TO IMPROVEMENT FUND	.00	21,000.00	1,750.00	12,250.00	58.33	8,750.00	41.67
2020 050-499-421	TRANSFER TO IMPVT FD-BEDS	.00	7,300.00	1,430.00	10,210.00	139.86	2,910.00-	39.86-*
	TOTAL TRANSFERS	.00	28,300.00	3,180.00	22,460.00	79.36	5,840.00	20.64
2020 050-710-130	SALARY - OTHERS	.00	3765,965.00	270,824.27	1914,969.89	50.85	1850,995.11	49.15
2020 050-710-131	WORKERS COMP ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
2020 050-710-135	OVERTIME	.00	365,000.00	24,753.13	234,044.57	64.12	130,955.43	35.88
2020 050-710-139	SALARY - STATE SUPPLEMENT	.00	31,875.00	115.38	807.66	2.53	31,067.34	97.47
2020 050-710-140	PAYROLL TAXES	.00	328,978.00	22,240.50	164,187.42	49.91	164,790.58	50.09
2020 050-710-150	GROUP INSURANCE	.00	527,202.00	40,950.00	298,353.51	56.59	228,848.49	43.41
2020 050-710-155	GROUP LIFE INSURANCE	.00	6,796.00	424.20	3,079.58	45.31	3,716.42	54.69
2020 050-710-160	RETIREMENT	.00	452,221.00	32,695.24	231,501.52	51.19	220,719.48	48.81
2020 050-710-170	WORKERS COMPENSATION	.00	71,896.00	32.82-	34,992.73	48.67	36,903.27	51.33
2020 050-710-180	UNIFORM ALLOWANCE	.00	297.00	.00	145.03	48.83	151.97	51.17
2020 050-710-185	TELEPHONE ALLOWANCE	.00	2,903.00	215.00	1,657.43	57.09	1,245.57	42.91
2020 050-710-196	ACCRUE 27TH PP	.00	.00	.00	120,674.50-	.00	120,674.50	.00
	SUB TOTAL - SALARIES	.00	5553,133.00	392,184.90	2763,064.84	49.76	2790,068.16	50.24
2020 050-710-200	UNIFORM	.00	4,500.00	.00	3,044.50	67.66	1,455.50	32.34
2020 050-710-210	OFFICE SUPPLIES	1,662.60	10,000.00	430.19	2,671.28	26.71	5,666.12	56.66
2020 050-710-220	OFFENDER FOOD	5,487.93	173,250.00	11,538.45	55,765.02	32.19	111,997.05	64.64
2020 050-710-222	OFFENDER NON-FOOD	1,874.82	17,900.00	864.36	3,452.71	19.29	12,572.47	70.24
2020 050-710-223	PHASE OUTINGS	.00	1,250.00	39.28	259.06	20.72	990.94	79.28
2020 050-710-230	OFFENDER SUPPLIES	3,146.28	34,000.00	3,916.89	18,204.60	53.54	12,649.12	37.20
2020 050-710-240	OPERATING SUPPLIES	.00	7,000.00	84.23	1,768.04	25.26	5,231.96	74.74
2020 050-710-250	VEHICLE OPERATION	.00	8,000.00	57.08	1,931.21	24.14	6,068.79	75.86
2020 050-710-260	REPAIRS & MAINTENANCE	6,753.88	42,000.00	4,018.62	18,788.44	44.73	16,457.68	39.18
2020 050-710-290	SMALL EQUIPMENT	560.00	31,500.00	5,311.80	8,538.62	27.11	22,401.38	71.12
2020 050-710-291	SMALL EQUIPMENT - TDA GRANT	.00	.00	.00	.00	.00	.00	.00
2020 050-710-315	INTERPRETER	.00	1,250.00	151.30	761.88	60.95	488.12	39.05
2020 050-710-410	YOUTH CENTER TEACHER	.00	46,428.00	3,869.00	23,214.00	50.00	23,214.00	50.00
2020 050-710-430	CONTRACTED SERVICES	1,375.00	33,100.00	1,082.42	14,132.55	42.70	17,592.45	53.15
2020 050-710-450	REIMBURSED MILEAGE	.00	250.00	.00	.00	.00	250.00	100.00
2020 050-710-470	TELEPHONE	.00	1,300.00	105.37	578.91	44.53	721.09	55.47
2020 050-710-480	DUES & MEETINGS / TRAINING	640.00	28,803.00	.00	6,972.96	24.21	21,190.04	73.57
2020 050-710-481	TRAVEL EXCEEDING STATE LIMIT	.00	100.00	.00	14.00	14.00	86.00	86.00
2020 050-710-490	UTILITIES	.00	80,000.00	3,923.38	27,322.25	34.15	52,677.75	65.85
2020 050-710-510	INSURANCE & BONDS	.00	84,097.00	.00	84,097.00	100.00	.00	.00
2020 050-710-560	MEDICAL	250.00	20,000.00	877.57	7,793.41	38.97	11,956.59	59.78
2020 050-710-580	OFFENDER TRANSPORT	.00	250.00	12.56	16.56	6.62	233.44	93.38
2020 050-710-590	ANIMAL THERAPY	.00	.00	.00	.00	.00	.00	.00
2020 050-710-710	PROFESSIONAL FEES	.00	43,460.00	5,215.00	21,191.00	48.76	22,269.00	51.24
2020 050-710-711	PRE-EMPLOYMENT	.00	14,500.00	516.86	6,477.58	44.67	8,022.42	55.33
2020 050-710-740	CONTINGENCY	.00	2,540.00	.00	.00	.00	2,540.00	100.00
	TOTAL OTHER EXPENDITURES	21,750.51	685,478.00	42,014.36	306,995.58	44.79	356,731.91	52.04
	YCHP	21,750.51	6266,911.00	437,379.26	3092,520.42	49.35	3152,640.07	50.31

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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	***** PERCENT
2020 050-711-130	SALARY - OTHERS	.00	97,100.00	6,694.29	46,085.52	47.46	51,014.48	52.54
2020 050-711-135	OVERTIME	.00	15,000.00	877.37	5,923.60	39.49	9,076.40	60.51
2020 050-711-140	PAYROLL TAXES	.00	7,500.00	556.97	3,884.02	51.79	3,615.98	48.21
2020 050-711-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 050-711-155	GROUP LIFE INSURANCE	.00	155.00	10.60	72.83	46.99	82.17	53.01
2020 050-711-160	RETIREMENT	.00	10,350.00	816.99	5,476.67	52.91	4,873.33	47.09
2020 050-711-170	WORKERS COMPENSATION	.00	1,700.00	.00	839.79	49.40	860.21	50.60
2020 050-711-196	ACCRUE 27TH PP	.00	.00	.00	3,200.72-	.00	3,200.72	.00
	SUBTOTAL - SALARY & FRINGE	.00	131,805.00	8,956.22	59,081.71	44.83	72,723.29	55.17
2020 050-711-220	USDA ALLOWABLE FOOD	2,476.41	40,000.00	6,502.26	38,114.52	95.29	590.93-	1.48-*
2020 050-711-221	USDA STAFF SUPPLEMENTED MEAL	.00	.00	.00	.00	.00	.00	.00
2020 050-711-222	USDA ALLOWABLE NON-FOOD	1,781.46	7,500.00	1,374.57	7,227.20	96.36	1,508.66-	20.12-*
	TOTAL USDA OTHER EXPENDITDUR	4,257.87	47,500.00	7,876.83	45,341.72	95.46	2,099.59-	4.42-
	YCHP - USDA	4,257.87	179,305.00	16,833.05	104,423.43	58.24	70,623.70	39.39
2020 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	26,008.38	6446,216.00	454,212.31	3196,943.85	49.59	3223,263.77	50.00

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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	***** REMAINING	***** PERCENT
2020 051-499-110	TRANSFER - JUVENILE PROBATIO	.00	50,501.00	.00	50,500.50	100.00	.50	.00
2020 051-499-420	TRANSFER - IMPROVEMENT FUND	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	50,501.00	.00	50,500.50	100.00	.50	.00
2020 051-720-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2020 051-720-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2020 051-720-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 051-720-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 051-720-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2020 051-720-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2020 051-720-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2020 051-720-196	ACC RUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2020 051-720-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 051-720-220	RESIDENT FOOD	.00	.00	.00	.00	.00	.00	.00
2020 051-720-230	RESIDENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 051-720-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 051-720-250	VEHICLE OPERATION	.00	.00	.00	.00	.00	.00	.00
2020 051-720-260	REPAIRS & MAINTENANCE	.00	500.00	.00	.00	.00	500.00	100.00
2020 051-720-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 051-720-430	CONTRACTED SERVICES	.00	350.00	.00	.00	.00	350.00	100.00
2020 051-720-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2020 051-720-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2020 051-720-480	DUES & MEETINGS / TRAINING	.00	.00	.00	.00	.00	.00	.00
2020 051-720-481	TRAVEL EXCEEDING STATE LIMIT	.00	.00	.00	.00	.00	.00	.00
2020 051-720-490	UTILITIES	.00	5,000.00	.00	940.35	18.81	4,059.65	81.19
2020 051-720-510	INSURANCE & BONDS	.00	5,000.00	.00	2,969.00	59.38	2,031.00	40.62
2020 051-720-560	MEDICAL	.00	.00	.00	.00	.00	.00	.00
2020 051-720-710	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	10,850.00	.00	3,909.35	36.03	6,940.65	63.97
	NEXT STEP	.00	61,351.00	.00	54,409.85	88.69	6,941.15	11.31
2020 051-777-051	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2020 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	NEXT STEP	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	61,351.00	.00	54,409.85	88.69	6,941.15	11.31

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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
2020 070-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2020 070-499-710	TRANSFER TO STATE FUND	.00	246.00	.00	.00	.00	246.00	100.00
	TOTAL TRANSFERS	.00	246.00	.00	.00	.00	246.00	100.00
2020 070-500-110	SALARIES	.00	12,000.00	.00	8,000.00	66.67	4,000.00	33.33
2020 070-500-140	PAYROLL TAXES	.00	3,675.00	.00	593.65	16.15	3,081.35	83.85
2020 070-500-155	GROUP LIFE INSURANCE	.00	19.00	.00	11.20	58.95	7.80	41.05
2020 070-500-160	RETIREMENT	.00	4,845.00	.00	815.20	16.83	4,029.80	83.17
2020 070-500-170	WORKERS COMPENSATION	.00	26.00	.00	9.00	34.62	17.00	65.38
	SUB TOTAL - SALARIES	.00	20,565.00	.00	9,429.05	45.85	11,135.95	54.15
2020 070-500-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 070-500-240	OPERATING SUPPLIES	.00	1,231.00	50.02-	508.77	41.33	722.23	58.67
2020 070-500-250	VEHICLE OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2020 070-500-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 070-500-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2020 070-500-355	WITNESS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2020 070-500-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 070-500-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2020 070-500-480	DUES & MEETINGS	.00	3,769.00	.00	2,360.00	62.62	1,409.00	37.38
2020 070-500-770	FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	5,000.00	50.02-	2,868.77	57.38	2,131.23	42.62
2020 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	25,811.00	50.02-	12,297.82	47.65	13,513.18	52.35

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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
2020 071-499-700	TRANSFER TO CHECK COLLECTION	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2020 071-500-130	SALARY - OTHERS	.00	19,214.00	1,601.16	10,407.54	54.17	8,806.46	45.83
2020 071-500-140	PAYROLL TAXES	.00	1,489.00	116.60	770.00	51.71	719.00	48.29
2020 071-500-155	GROUP LIFE INSURANCE	.00	31.00	2.22	14.44	46.58	16.56	53.42
2020 071-500-160	RETIREMENT	.00	2,048.00	172.74	1,098.84	53.65	949.16	46.35
2020 071-500-170	WORKERS COMPENSATION	.00	22.00	.00	10.92	49.64	11.08	50.36
2020 071-500-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	22,804.00	1,892.72	12,301.74	53.95	10,502.26	46.05
	SALARIES	.00	22,804.00	1,892.72	12,301.74	53.95	10,502.26	46.05
2020 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	22,804.00	1,892.72	12,301.74	53.95	10,502.26	46.05

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	**** ACTUAL **** REMAINING	***** PERCENT
2020 072-500-110	SALARIES	.00	37,500.00	.00	.00	.00	37,500.00	100.00
2020 072-500-140	PAYROLL TAXES	.00	3,103.00	.00	.00	.00	3,103.00	100.00
2020 072-500-155	GROUP LIFE INSURANCE	.00	64.00	.00	.00	.00	64.00	100.00
2020 072-500-160	RETIREMENT	.00	4,217.00	.00	.00	.00	4,217.00	100.00
2020 072-500-170	WORKERS COMPENSATION	.00	200.00	.00	.00	.00	200.00	100.00
	SUB TOTAL - SALARIES	.00	45,084.00	.00	.00	.00	45,084.00	100.00
2020 072-500-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 072-500-240	OPERATING SUPPLIES	.00	3,250.00	104.00	918.96	28.28	2,331.04	71.72
2020 072-500-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 072-500-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2020 072-500-355	WITNESS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2020 072-500-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 072-500-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2020 072-500-490	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - STATE EXP	.00	48,334.00	104.00	918.96	1.90	47,415.04	98.10
2020 072-510-110	SALARIES	.00	.00	.00	.00	.00	.00	.00
2020 072-510-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2020 072-510-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 072-510-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 072-510-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2020 072-510-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - FEDERAL EX	.00	.00	.00	.00	.00	.00	.00
2020 072-520-110	SALARIES	.00	.00	.00	.00	.00	.00	.00
2020 072-520-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2020 072-520-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 072-520-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - 8 LINERS	.00	.00	.00	.00	.00	.00	.00
2020 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	48,334.00	104.00	918.96	1.90	47,415.04	98.10

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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	**** ACTUAL **** REMAINING PERCENT	*****
2020 073-499-720	TRANSFER - STATE FORFEIT FUN	.00	.00	.00	.00	.00	.00
2020 073-499-721	TRANSFER - FED FORFEIT FUND	.00	.00	.00	.00	.00	.00
2020 073-500-527	DISBURSEMNTS TO SUPPORT ENTIT	.00	.00	.00	13,794.64	.00	13,794.64- .00 *
2020 073-500-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
	SEIZURE FUND - STATE EXP	.00	.00	.00	13,794.64	.00	13,794.64- .00
***** OVER BUDGET *****							
2020 073-510-527	DISBURSMTS TO SUPPORT ENTITII	.00	.00	.00	.00	.00	.00
2020 073-510-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
	SEIZURE FUND - FEDERAL EXP	.00	.00	.00	.00	.00	.00
2020 073-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	13,794.64	.00	13,794.64- .00
***** OVER BUDGET *****							
	OPERATING SUPPLIES	.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
2020 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
2020 075-523-130	SALARY - OTHERS	.00	100,000.00	1,077.16	34,827.27	34.83	65,172.73	65.17
2020 075-523-140	PAYROLL TAXES	.00	7,800.00	80.02	2,606.56	33.42	5,193.44	66.58
2020 075-523-155	GROUP LIFE INSURANCE	.00	160.00	1.52	48.81	30.51	111.19	69.49
2020 075-523-160	RETIREMENT	.00	10,550.00	116.22	3,577.13	33.91	6,972.87	66.09
2020 075-523-170	WORKERS COMPENSATION	.00	110.00	.00	56.87	51.70	53.13	48.30
	SUB TOTAL - SALARIES	.00	118,620.00	1,274.92	41,116.64	34.66	77,503.36	65.34
2020 075-523-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 075-523-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 075-523-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 075-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	118,620.00	1,274.92	41,116.64	34.66	77,503.36	65.34

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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
2020 081-600-130	SALARY - OTHERS	.00	29,491.00	2,246.32	15,850.04	53.75	13,640.96	46.25
2020 081-600-140	PAYROLL TAXES	.00	2,353.00	175.49	1,253.45	53.27	1,099.55	46.73
2020 081-600-150	GROUP INSURANCE	.00	3,510.00	.00	.00	.00	3,510.00	100.00
2020 081-600-155	GROUP LIFE INSURANCE	.00	49.00	3.14	22.16	45.22	26.84	54.78
2020 081-600-160	RETIREMENT	.00	3,142.00	242.38	1,669.04	53.12	1,472.96	46.88
2020 081-600-170	WORKERS COMPENSATION	.00	527.00	.00	265.27	50.34	261.73	49.66
2020 081-600-180	UNIFORM ALLOWANCE	.00	900.00	75.00	525.00	58.33	375.00	41.67
2020 081-600-196	ACCRUE 27TH PP	.00	.00	.00	950.02-	.00	950.02	.00
	SUB TOTAL - SALARIES	.00	39,972.00	2,742.33	18,634.94	46.62	21,337.06	53.38
2020 081-600-200	CLOTHING	.00	20,000.00	.00	2,036.26	10.18	17,963.74	89.82
2020 081-600-201	LIBRARY	.00	6,500.00	1,631.72	2,174.72	33.46	4,325.28	66.54
2020 081-600-210	SUPPLIES	.00	6,500.00	.00	103.67	1.59	6,396.33	98.41
2020 081-600-211	HYGIENE SUPPLIES	3,049.70	6,500.00	.00	1,950.30	30.00	1,500.00	23.08
2020 081-600-212	INDIGENT SUPPLIES	.00	22,000.00	.00	13,158.50	59.81	8,841.50	40.19
2020 081-600-213	PHONE CARDS	.00	80,000.00	.00	10,000.00	12.50	70,000.00	87.50
2020 081-600-240	OPERATING EXPENSES	.00	4,500.00	.00	1,288.08	28.62	3,211.92	71.38
2020 081-600-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2020 081-600-281	INMATE TRUST - OVER / SHORT	.00	100.00	.00	.00	.00	100.00	100.00
2020 081-600-290	SMALL EQUIPMENT	.00	10,000.00	.00	2,736.94	27.37	7,263.06	72.63
2020 081-600-430	CONTRACTED SERVICES	15,026.50	40,000.00	1,431.33	12,489.69	31.22	12,483.81	31.21
2020 081-600-560	MEDICAL	.00	500.00	.00	.00	.00	500.00	100.00
2020 081-600-770	FURNITURE & EQUIPMENT	.00	60,000.00	38,280.00	56,753.70	94.59	3,246.30	5.41
	TOTAL OTHER EXPENDITURES	18,076.20	256,600.00	41,343.05	102,691.86	40.02	135,831.94	52.94
2020 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	18,076.20	296,572.00	44,085.38	121,326.80	40.91	157,169.00	53.00

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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	*****
2020 093-715-220	SCHOLARSHIPS GIVEN	.00	.00	.00	.00	.00	.00
	TOTAL SCHOLARSHIPS	.00	.00	.00	.00	.00	.00
2020 093-716-222	CHRISTMAS GIFTS	.00	.00	.00	1,594.38	.00	1,594.38-
2020 093-716-223	BAKE SALE SUPPLIES	.00	.00	.00	.00	.00	.00
	TOTAL CHRISTMAS	.00	.00	.00	1,594.38	.00	1,594.38-
***** OVER BUDGET *****							
2020 093-717-225	FEED & SUPPLIES-LIVESTOCK	.00	.00	.00	.00	.00	.00
2020 093-717-226	LIVESTOCK SHOW EXPENSES	.00	.00	.00	.00	.00	.00
2020 093-717-227	VENDING SUPPLIES	.00	.00	.00	1,662.81	.00	1,662.81-
2020 093-717-228	JUVENILE CLOTHING	.00	.00	.00	.00	.00	.00
2020 093-717-229	JUVENILE OUTINGS	.00	.00	.00	.00	.00	.00
2020 093-717-230	SERVICE PROJECT	.00	.00	.00	.00	.00	.00
2020 093-717-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00
	TOTAL PROJECT	.00	.00	.00	1,662.81	.00	1,662.81-
***** OVER BUDGET *****							
2020 093-718-230	SOS SNACKS	.00	.00	.00	128.65	.00	128.65-
	TOTAL SOS	.00	.00	.00	128.65	.00	128.65-
***** OVER BUDGET *****							
FUND TOTAL		.00	.00	.00	3,385.84	.00	3,385.84-
***** 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
2020 094-400-650	APPRAISAL DISTRICT	.00	.00	.00	.00	.00	.00	.00
2020 094-400-872	PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
2020 094-400-874	INTEREST	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2020 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	7557,380.97	84107,168.00	5084,161.70	40764,663.30	48.47	35785,123.73	42.55