


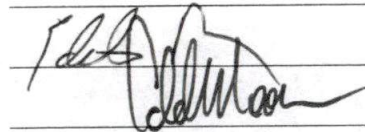
Year	GL Account	Name	Date	Original Amount	New Amount	Difference	Clerk
2023	101-560-320	OPERATING EQUIPMENT \$500<\$5000	05/08/2023	91,885.00	101,885.00	10,000.00	NR
2023	101-560-320	OPERATING EQUIPMENT \$500<\$5000	05/08/2023	91,885.00	96,885.00	5,000.00	NR
2023	101-560-340	INVESTIGATIVE / ENFORCEMENT	05/08/2023	30,000.00	25,000.00	5,000.00-	NR
2023	101-560-370	GAS & OIL	05/08/2023	230,000.00	220,000.00	10,000.00-	NR
COUNTY SHERIFF				Total Transfers	4	Total Changes	.00

Fund Name	Difference
COUNTY SHERIFF	.00

COUNTY JUDGE

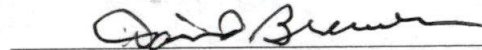


COMM PCT 1



COMM PCT 2

COMM PCT 3



COMM PCT 4

THIS LIST WAS REVIEWED AND APPROVED.



5/1/23

1	A	B	C	D	E	F	G	H	I	J	K	L
1	DATE	5/1/2023		8:02	STATEMENT	OF EXPENSES FOR	APRIL			GEL106 P	AGE 1	
2												
3	58	33% OF YEAR	COMPLETED		GENERAL	FUND	FOR L		LINE ITEMS 101-	560-XXX		
4												
5						** ACTUAL **	*** ACTU	AL ****	**** ACTU	AL *****		
6	AC	COUNT NO	ACCOUNT NAME		ENCUMBRANCE	BUDGET	M-T-D	Y-T-D	PERCENT	REMAINING	P	PERCENT
7												
8	2023	101-560-101	COUNTY SHERIFF		0	87,611.00	7,300.92	51,106.44	58.33	36,504.56		41.67
9	2023	101-560-103	DEPUTIES / ASSISTANTS / ADMI		0	2,396,900.00	203,526.36	1,422,792.68	59.36	974,107.32		40.64
10	2023	101-560-105	ADMINISTRATIVE ASSISTANTS		0	294,150.00	0	0	0	294,150.00		100
11	2023	101-560-109	BAILIFF		0	214,400.00	13,212.48	92,487.36	43.14	121,912.64		56.86
12	2023	101-560-114	PART-TIME HELP		0	10,000.00	0	0	0	10,000.00		100
13	2023	101-560-115	INCENTIVE		0	126,200.00	7,965.00	56,230.00	44.56	69,970.00		55.44
14	2023	101-560-116	UNIFORM ALLOWANCE		0	6,000.00	400	2,800.00	46.67	3,200.00		53.33
15	2023	101-560-117	CELLULAR ALLOWANCE		0	600	50	350	58.33	250		41.67
16	2023	101-560-120	OVERTIME		0	85,000.00	6,696.57	52,000.04	61.18	32,999.96		38.82
17	2023	101-560-125	LONGEVITY		0	73,700.00	0	72,600.00	98.51	1,100.00		1.49
18	2023	101-560-201	SOCIAL SECURITY (FICA)		0	204,266.00	14,242.31	104,520.96	51.17	99,745.04		48.83
19	2023	101-560-202	MEDICARE		0	47,775.00	3,330.79	24,444.03	51.16	23,330.97		48.84
20	2023	101-560-203	RETIREMENT		0	405,231.00	29,360.10	214,906.99	53.03	190,324.01		46.97
21	2023	101-560-204	HEALTH INSURANCE		0	667,608.00	48,422.22	341,016.06	51.08	326,591.94		48.92
22	2023	101-560-205	UNEMPLOYMENT		0	2,560.00	0	947.83	37.02	1,612.17		62.98
23	2023	101-560-206	WORKERS COMPENSATION		0	39,178.00	0	17,442.57	44.52	21,735.43		55.48
24	2023	101-560-207	GROUP TERM LIFE		0	0	0	0	0	0		0
25	2023	101-560-310	OFFICE SUPPLIES		2,158.73	19,500.00	1,286.75	9,536.32	48.9	7,804.95		40.03
26	2023	101-560-315	FURNITURE/EQUIPMENT \$500<\$50		318.99	500	0	0	0	181.01		36.2
27	2023	101-560-319	VEHICLE EQUIPMENT		0	0	0	0	0	0		0
28	2023	101-560-320	OPERATING EQUIPMENT \$500<\$50		9,657.74	91,885.00	0	57,089.00	62.13	25,133.26		27.36
29	2023	101-560-321	OPERATING SUPPLIES		917.24	15,000.00	18.6	1,608.61	10.72	12,474.15		83.16
30	2023	101-560-325	TIRES		174.53	35,000.00	3,420.72	13,195.50	37.7	21,629.97		61.8
31	2023	101-560-340	INVESTIGATIVE / ENFORCEMENT		350.13	30,000.00	388	14,367.82	47.89	15,282.05		50.94
32	2023	101-560-370	GAS & OIL		30,000.00	230,000.00	12,368.52	87,258.20	37.94	112,741.80		49.02
33	2023	101-560-388	AMMO		5,110.20	25,000.00	272.74	3,816.10	15.26	16,073.70		64.29
34	2023	101-560-390	COMPUTER SUPPLIES		18	5,000.00	999	3,097.32	61.95	1,884.68		37.69
35	2023	101-560-410	INVESTIGATIONS		0	4,000.00	0	0	0	4,000.00		100
36	2023	101-560-411	ESTRAYS		0	1,250.00	0	0	0	1,250.00		100
37	2023	101-560-412	PROFESSIONAL SERVICES		0	1,000.00	0	0	0	1,000.00		100
38	2023	101-560-417	BONDS		0	2,000.00	71	1,070.00	53.5	930		46.5
39	2023	101-560-419	DUES & SUBSCRIPTIONS		0	3,800.00	0	2,697.00	70.97	1,103.00		29.03
40	2023	101-560-420	DOCUMENT ARCHIVING		0	2,500.00	0	0	0	2,500.00		100

Morris Steward

	A	B	C	D	E	F	G	H	I	J	K	L
41	2023	101-560-426	UNIFORMS	10,181.21	30,000.00	814.91	12,324.78	41.08	7,494.01		24.98	
42	2023	101-560-428	TRAVEL/CONFERENCE/TRAINING	92.99	40,000.00	1,408.63	21,727.76	54.32	18,179.25		45.45	
43	2023	101-560-429	TRAINING - FIRING RANGE	1,386.51	10,000.00	9.69	52.3	0.52	8,561.19		85.61	
44	2023	101-560-430	DATA MODEM SERVICE	0	15,500.00	3,154.15	11,914.30	76.87	3,585.70		23.13	
45	2023	101-560-435	TELEPHONE - CRIMESTOPPERS	0	1,000.00	92.29	551.48	55.15	448.52		44.85	
46	2023	101-560-436	INTERNET	0	7,800.00	258.34	6,184.26	79.29	1,615.74		20.71	
47	2023	101-560-440	COPIER RENTAL	0	2,705.00	732.48	732.48	27.08	1,972.52		72.92	
48	2023	101-560-444	VEHICLE MAINT. SUPPLY IN HOU	2,000.00	10,000.00	1,133.00	3,757.29	37.57	4,242.71		42.43	
49	2023	101-560-445	REPAIRS & MAINT - VEHICLE	13,813.24	85,250.00	2,486.74	-15,910.65	18.66	55,526.11		65.13	
50	2023	101-560-446	REPAIRS & MAINT - ELECTRONIC	0	5,000.00	0	172	3.44	4,828.00		96.56	
51	2023	101-560-451	MAINT CONTRACT - CELL PHONE	0	15,100.00	1,211.55	8,963.88	59.36	6,136.12		40.64	
52	2023	101-560-457	MAINT CONTRACT - SOFTWARE	5,016.18	20,875.00	5,240.00	20,875.00	100	5,016.18		24.03	*
53	2023	101-560-458	MAINT CONTRACT - ELECTRONICS	0	6,575.00	0	0	0	6,575.00		100	
54	2023	101-560-459	MAINT CONTRACT - COMPUTERS	0	0	0	0	0	0		0	
55	2023	101-560-460	MAINT. CONTRACT - SERVERS	7,078.52	6,000.00	0	142	2.37	1,220.52		20.34	*
56	2023	101-560-465	EXTRADITION / INMATE TRANSP	0	0	0	0	0	0		0	
57	2023	101-560-494	EMPLOYEE PHYSICAL	5,500.00	15,000.00	1,723.00	8,099.00	53.99	1,401.00		9.34	
58	2023	101-560-495	MISCELLANEOUS	0	5,000.00	0	1,657.94	33.16	3,342.06		66.84	
59	2023	101-560-575	MACHINERY & EQUIPMENT	0	163,256.00	0	105,255.81	64.47	58,000.19		35.53	
60	2023	101-560-576	CAPITAL IMPROVEMENTS	0	0	0	0	0	0		0	
61	2023	101-560-578	INCREASE CAPTIAL LEASE OBLIG	0	0	0	0	0	0		0	
62			COUNTY SHERIFF	93,774.21	5,566,675.00	366,623.38	2,865,701.76	51.48	2,607,199.03		46.84	
63												
64			FUND TOTAL	93,774.21	5,566,675.00	366,623.38	2,865,701.76	51.48	2,607,199.03		46.84	
65												
66			FINAL TOTAL	93,774.21	5,566,675.00	366,623.38	2,865,701.76	51.48	2,607,199.03		46.84	

5/1/23 - Please move \$10,000.00 from 101-560-370 (Oil & Gas), and \$5,000.00 from 101-560-340 (Investigative/Enforcement) to 101-560-320 (Operating Equipment) to cover cost of SWAT Vest order from G.I. Distributor.