



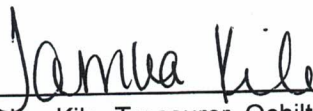
Tambra Kile

Ochiltree County Treasurer

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


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

Filed with accompanying report this 14th day of March, 2022.

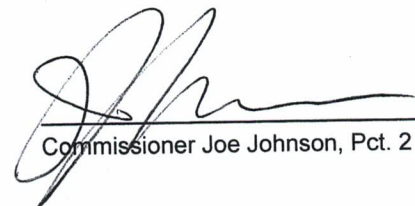

Tambra Kile, Treasurer, Ochiltree County

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

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


Commissioner Duane Pshigoda, Pct. 1


County Judge Charles Kelly


Commissioner Joe Johnson, Pct. 2


Commissioner JW DeWitt, Pct. 3


Commissioner Kevin Walker, Pct. 4

Ochiltree County Treasurer

February 2022

Monthly Report

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	TREASURER	24,074,399.11	TEXPOOL	4,208,953.01	
	CASH-JP	100.00	LOGIC	1,503,920.90	
	CASH-CO CL	1,000.00	CD	109,180.88	
	CASH-D CLK	102.00	CD-LIBRARY	15,582.04	
	CASH-TAXOF	1,000.00	SAVINGS		29,914,237.94
					367,571.29-
2022 013 AIRPORT MAINTENANCE FUND	TREASURER	367,571.29-			
2022 015 ROAD & BRIDGE FUND	TREASURER	18,669,205.43-			18,669,205.43-
2022 016 CNTY TRANSP IMPRASTR GRANT	TREASURER	338,189.27			338,189.27
2022 070 CAPITAL FUND	TREASURER	620,615.43	TEXPOOL CD		620,615.43
2022 071 COURTHOUSE COMPUTER FUND	TREASURER				
2022 080 WOLF CREEK PARK GRANT FUND	TREASURER				
2022 081 AIRPORT GRANT FUND	TREASURER				
2022 082 BOAT DOCK GRANT FUND	TREASURER				
2022 085 SPECIAL REVENUE FUND	TREASURER	1,017.26-	TEXPOOL		1,017.26-
2022 096 JAIL I&S FUND	JAIL I&S	151,331.62	LOGIC		151,331.62
2022 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL LOGIC		
					2,646.40-
2022 098 PAYROLL FUND	PAYROLL	2,646.40-			
TOTAL		6,146,297.05		5,837,636.83	11,983,933.88

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURER	5,995,409.83
ACCOUNT BALANCE - CASH-JP	100.00
ACCOUNT BALANCE - CASH-CO CL	1,000.00
ACCOUNT BALANCE - CASH-D CLK	102.00
ACCOUNT BALANCE - CASH-TAXOR	1,000.00
ACCOUNT BALANCE - JAIL I&S	151,331.62
ACCOUNT BALANCE - PAYROLL	2,646.40
TOTAL	<u>6,146,297.05</u>

CHECK

TDOA

TDOA ACCOUNT	
ACCOUNT BALANCE - TEXPOOL	4,208,953.01
ACCOUNT BALANCE - LOGIC	1,503,920.90
ACCOUNT BALANCE - CD-LIBRARY	109,180.88
ACCOUNT BALANCE - SAVINGS	15,582.04
TOTAL	<u>5,837,636.83</u>

DATE 03/13/2022 11:45

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR FEBRUARY THRU FEBRUARY

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2022 GENERAL FUND	1,534,946.16	8,770,499.20	400,800.84	2,699,660.20
2022 AIRPORT MAINTENANCE FUND	700.00	51,292.86	1,432.92	16,683.87
2022 ROAD & BRIDGE FUND	59,858.27	283,901.97	145,020.98	695,358.75
2022 CNTY TRANSP INFRASTR GRANT END	.00	.00	.00	16,186.25
2022 CAPITAL FUND	.00	.00	.00	.00
2022 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
2022 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
2022 AIRPORT GRANT FUND	.00	.00	.00	.00
2022 BOAT DOCK GRANT FUND	8,207.89	42,743.39	8,209.96	42,701.77
2022 SPECIAL REVENUE FUND	.00	565,357.36	325.00	460,225.00
2022 JAIL I&S FUND	.00	.00	.00	.00
2022 JAIL CONSTRUCTION FUND	.00	.00	.00	.00
TOTAL	1,603,712.32	9,713,794.78	555,789.70	3,930,815.84

STATEMENT OF REVENUES FOR FEBRUARY

ACCOUNT NO	ACCOUNT NAME	GENERAL FUND	BUDGET	ACTUAL M-T-D	ACTUAL PERCENT	ACTUAL Y-T-D	ACTUAL PERCENT	ACTUAL REMAINING	ACTUAL PERCENT
20222	010-310-110 TAXES/CURRENT ROLL	1,500,000.00	7,594,268.00	19.75	8,452,396.49	111.30	858,128.49	11.30	
20222	010-310-120 TAXES/DELINQUENT	0.00	40,000.00	.00	31,715.28	79.29	8,284.72	20.71	
20222	010-319-120 COLLECTION FEES	0.00	25,000.00	.00	10,260.71	41.00	14,739.29	58.96	
20222	010-319-122 RENDITION FEES	0.00	1,000.00	.00	13,508.28	1350.83	12,508.28	1250.83	
20222	010-320-100 MIXED DRINK TAX/STATE	1,407.27	11,000.00	12.79	8,715.53	79.23	2,284.47	20.77	
20222	010-320-101 ALCOHOL PERMIT FEES	60.00	1,000.00	6.00	985.00	98.50	15.00	1.50	
20222	010-320-101 EMERGENCY MANAGEMENT-CITY	2,500.00	2,500.00	100.00	2,500.00	100.00	0.00	0.00	
20222	010-320-200 COMMERCIAL WASTE MANAGEME	50.00	50.00	100.00	1,762.92	3525.84	76,982.22	85.54	
20222	010-320-500 COMMISSTIONS/TAGS	90,000.00	90,000.00	100.00	13,017.78	14.46	5,215.00	57.94	
20222	010-321-200 COMMISSIONS/BOAT TAX	0.00	9,000.00	0.00	3,785.00	42.06	5,215.00	61.97	
20222	010-321-201 COMMISSIONS/BOAT TAX	0.00	0.00	0.00	665.49	38.03	1,084.51	61.97	
20222	010-321-202 MARRIAGE LICENSE FEES-CO	1,750.00	1,750.00	100.00	15.00	150.00	500.00	100.00	
20222	010-321-501 FAMILY TRUST/STATE-CC	500.00	500.00	100.00	11,602.00	23.20	5.00	50.00	
20222	010-321-502 HOME VISIT PROG DONA/STA	10.00	10.00	100.00	0.00	0.00	38,398.00	76.80	
20222	010-321-900 CAMPING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20222	010-330-001 STATE FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20222	010-330-100 JURY GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20222	010-330-101 HAVA GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20222	010-330-302 COVID-19 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20222	010-330-400 STATE GRANTS-CO ATTY WAGE	25,200.00	25,200.00	100.00	10,421.89	41.36	14,778.11	58.64	
20222	010-333-300 STATE SUPPLEMENT/JUDGE	15,000.00	15,000.00	100.00	0.00	0.00	15,000.00	100.00	
20222	010-334-002 CRIMINAL INDIGENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20222	010-334-002 REIMBURSEMENT/CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20222	010-339-000 CITY PROSECUTOR CONTRACT-	9,600.00	9,600.00	100.00	2,400.00	25.00	7,200.00	75.00	
20222	010-339-001 SALARIES REIMBURSED	5,000.00	5,000.00	100.00	2,784.86	55.70	2,215.14	44.30	
20222	010-339-002 RIME/CJ-SCAAP-ILLEGAL AL	8,000.00	8,000.00	100.00	1,279.70	14.22	6,720.30	85.78	
20222	010-340-200 SHERIFF'S FEES	9,000.00	9,000.00	100.00	0.00	0.00	9,000.00	100.00	
20222	010-340-201 IMPOUND FEES	300.00	300.00	100.00	192.00	19.20	808.00	80.80	
20222	010-340-202 SHERIFF'S FEES - MISC	1,000.00	1,000.00	100.00	0.00	0.00	1,000.00	100.00	
20222	010-340-300 ATTORNEY FEES REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20222	010-340-301 CO ATTY FEES-PROT ORDER-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20222	010-340-400 NON-RESIDENT FEES	30,000.00	30,000.00	100.00	10.00	52.40	14,280.00	47.60	
20222	010-340-401 RECORDING-COUNTY CLERK	900.00	900.00	100.00	475.00	52.78	425.00	47.22	
20222	010-340-403 PROBATE FEES-COUNTY CLERK	4,000.00	4,000.00	100.00	1,982.00	49.55	2,018.00	50.45	
20222	010-340-404 CIVIL FEES-COUNTY CLERK	5,000.00	5,000.00	100.00	4,867.00	97.34	133.00	2.66	
20222	010-340-405 BRAND FEES-COUNTY CLERK	2,000.00	2,000.00	100.00	810.00	40.50	1,190.00	59.50	
20222	010-340-406 TRANSCRIPTION FEE-COUNTY	1,500.00	1,500.00	100.00	120.79	8.05	1,379.21	91.95	
20222	010-340-407 CRIMINAL FINES/COSTS-CO C	60,750.00	60,750.00	100.00	24,362.05	40.60	35,637.95	59.40	
20222	010-340-408 ILS FILING FEES	3,275.00	3,275.00	100.00	3,425.00	456.67	2,675.00	356.67	
20222	010-340-409 ARREST FEES/DPS-COUNTY CL	0.00	0.00	0.00	15.00	0.00	15.00	0.00	
20222	010-340-410 BIRTH CERTIFICATE FEES-CO	9,000.00	9,000.00	100.00	3,778.51	41.98	5,221.49	58.02	
20222	010-340-411 SEARCH FEES-COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20222	010-340-412 JUDICIAL FUND RECEIPTS-CO	5,000.00	5,000.00	100.00	1,245.00	24.90	3,755.00	75.10	
20222	010-340-413 OFFICIAL COPIES-COUNTY CL	3,000.00	3,000.00	100.00	1,013.70	33.79	1,986.30	66.21	
20222	010-340-414 INTERPRETER FEES-CO CLERK	200.00	200.00	100.00	3.00	1.50	197.00	98.50	
20222	010-340-415 COURT REPORTER/CO CLERK	0.00	0.00	0.00	125.00	0.00	125.00	0.00	
20222	010-340-416 SEVENTH APPEALS CRT-C CLK	3,000.00	3,000.00	100.00	100.00	33.33	2,000.00	66.67	
20222	010-340-418 EAGLE WEB COPIES-CO CLRK	158.00	3,000.00	5.27	1,109.00	36.97	1,891.00	63.03	

STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED
 ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	GENERAL FUND	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL PERCENT	REMAINING	PERCENT
2022	010-340-826	TIME PAY RE FEE 1/1/20-JP	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-340-830	STATE CONSOL CIVIL FEE-JP	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-340-831	JUST CRT SUPPRT FUND-JP	.00	275.00	.00	500.00	.00	.00	500.00	.00
2022	010-340-832	CO DISPUTE RESOL FUND-JP	.00	55.00	.00	100.00	.00	.00	100.00	.00
2022	010-340-833	LANGUAGE ACCESS FUND-JP	.00	533.00	.00	660.00	.00	.00	660.00	.00
2022	010-342-001	EXPO RENTALS	8,000.00	.00	2,595.00	32.44	3,435.00	67.56	5,405.00	67.00
2022	010-342-002	EXPO UTILITY USE FEE	.00	2,550.00	.00	3,408.00	.00	.00	3,435.00	.00
2022	010-342-005	RODEO ASSN RV LOT RENTALS	.00	.00	.00	.00	.00	.00	3,408.00	.00
2022	010-342-008	VFW RENTALS	300.00	.00	200.00	.00	.00	.00	200.00	.00
2022	010-342-009	VFW UTILITY USE FEE	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-346-400	SB346 CO SPECIALTY COURT	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-346-403	SB346 CLERK OF COURT (CC)	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-346-450	SB346 CLERK OF COURT (DC)	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-346-455	SB346 LOCAL TRUANCY PREV	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-346-475	SB346 PROSECUTOR FEES	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-346-485	SB346 COUNTY JURY FUND	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-350-100	CRIMINAL FINES-DISTRICT C	35,000.00	1,763.93	5.04	16,211.06	46.32	18,788.94	53.68	53.68
2022	010-350-101	CRIMINAL COSTS-DISTRICT C	10,000.00	639.70	6.40	3,197.63	31.96	6,802.37	68.02	68.02
2022	010-350-102	CRIMINAL JUSTICE OF THE PEAC	.00	4,115.89	.00	15,743.53	.00	15,743.53	.00	.00
2022	010-350-101	FINES-JUSTICE OF THE PEAC	2,000.00	.00	.00	722.06	36.10	1,273.94	63.90	63.90
2022	010-360-001	INTEREST/TREASURER'S ACCT	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-360-002	INTEREST/PAYROLL ACCT	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-360-003	INTEREST/STATE CRIM FEES	400.00	.00	.00	.00	.00	.00	400.00	100.00
2022	010-360-004	INTEREST/DEDICATED CD & C	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-360-005	INTEREST/DIST CLERK NOW AC	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-360-006	LIBRARY TRUST FUND INTERE	400.00	.00	.00	94.22	23.56	305.78	76.45	76.45
2022	010-367-000	DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-368-000	TRANSFERS FROM RESERVE	677,580.00	.00	.00	.00	.00	.00	677,580.00	100.00
2022	010-370-000	MISCELLANEOUS-COUNTY CLER	4,500.00	93.00	2.07	3,239.91	72.00	1,260.09	28.00	28.00
2022	010-370-003	REPORT COMMISSION	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-370-004	REPORT COMMISSIONS	6,000.00	.00	.00	2,177.37	36.29	3,822.63	63.71	63.71
2022	010-370-005	OTT/GAS ROYALTY	2,000.00	.00	.00	5,973.58	298.68	3,973.58	198.68	198.68
2022	010-370-006	LEASE/PERRYTON CLEANERS	4,400.00	.00	.00	400.00	100.00	75.00	75.00	100.00
2022	010-370-007	LEASE/RIFLE CLUB	75.00	.00	.00	.00	.00	.00	.00	.00
2022	010-370-008	LEASE/BALLPARK	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-370-009	LEASE/SOCCER ASSN	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-370-010	MISCELLANEOUS/NON-DEPT	12,000.00	.00	.00	4,847.12	40.39	7,152.88	59.61	59.61
2022	010-370-011	LEASE/RODEO ASSN	25.00	.00	.00	25.00	100.00	.00	.00	.00
2022	010-370-012	LEASE/GRASSLANDS	.00	.00	.00	150.00	27.25	150.00	72.75	72.75
2022	010-370-013	OFFICIAL COPIES-DISTRICT	2,800.00	336.10	12.00	763.00	1.08	74.19	98.92	98.92
2022	010-370-014	MISCELLANEOUS-DISTRICT CL	75.00	8.71	11.61	81.00	1.08	.00	.00	.00
2022	010-370-015	VINE CONTRACT REIMBURSEME	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-370-016	EQUAL ACCESS TELEPHONE	6,000.00	.00	.00	2,590.21	43.17	3,409.79	56.83	56.83
2022	010-370-017	ROOM & BOARD REFUNDS	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-370-018	SHERIFF'S SALE	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-370-019	TDC REIMBURSEMENT/MILEAGE	3,000.00	.00	.00	.00	.00	.00	3,000.00	100.00
2022	010-370-020	TDC REIMBURSE ON WORK	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-370-021	TDC WORK PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-370-022	CO INMATE WORK PROGRAM	.00	.00	.00	2,450.00	.00	2,450.00	.00	.00
2022	010-370-023	MISCELLANEOUS-SHERIFF	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-370-024	TASK FORCE	.00	.00	.00	.00	.00	.00	.00	.00
2022	010-370-025	CEMETERY LOT SALES	12,000.00	250.00	2.08	9,280.00	77.33	2,720.00	22.67	22.67

DATE 03/13/2022 11:46

41.67% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2022 010-370-026 DOJ GRANT - SHERIFF
 2022 010-370-027 REFUNDS/REIMBURSEMENTS
 2022 010-370-030 EXP/VEW DAMAGE/RESTITUTI
 2022 010-370-034 SOFTWARE
 2022 010-370-035 PAY PHONE RECEIPTS
 2022 010-370-036 UNCLAIMED PROPERTY FUNDS
 2022 010-370-037 COMMUNITY SERVICE RECEIPT
 2022 010-390-000 TRANSFERS IN
 2022 010-390-100 TRANSFER FROM RESERVE
 2022 010-399-990 ACTUAL REVENUE
 FUND TOTAL

STATEMENT OF REVENUES FOR FEBRUARY

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-370-026	DOJ GRANT - SHERIFF	.00	.00	.00	.00
2022 010-370-027	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00
2022 010-370-030	EXP/VEW DAMAGE/RESTITUTI	.00	.00	.00	.00
2022 010-370-034	SOFTWARE	.00	.00	.00	.00
2022 010-370-035	PAY PHONE RECEIPTS	.00	.00	.00	.00
2022 010-370-036	UNCLAIMED PROPERTY FUNDS	.00	.00	.00	.00
2022 010-370-037	COMMUNITY SERVICE RECEIPT	.00	.00	.00	.00
2022 010-390-000	TRANSFERS IN	.00	.00	.00	.00
2022 010-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00
2022 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	8,869,408.00	1,534,946.16 17.31	8,770,499.20 98.88	98,908.80 1.12

41.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR FEBRUARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2022 013-342-003	HANGAR SITE RENTALS	6,000.00	700.00	11.67	4,810.00	80.17	1,190.00	19.83
2022 013-370-005	OIL/GAS ROYALTY	7,000.00	.00	.00	500.00	.00	7,000.00	100.00
2022 013-370-031	FARMING OPERATION	18,000.00	.00	.00	45,982.86	255.46	27,982.86	155.46
2022 013-371-032	AWAS EXPENSE GRANT	.00	.00	.00	.00	.00	.00	.00
2022 013-371-033	REFUNDS/REIMBURSEMENTS	83,100.00	.00	.00	.00	.00	83,100.00	100.00
2022 013-390-000	TRANSFER /GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2022 013-399-990	ACTUAL REVENUE	700.00	700.00	.61	51,292.86	44.95	62,807.14	55.05
	FUND TOTAL							

DATE 03/13/2022 11:46

41.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR FEBRUARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2022 015-310-110	OCHILTREE COUNTY	.00	.00	.00	.00	.00	.00	.00
2022 015-310-120	TAXES/DELINQUENT	.00	.00	.00	.00	.00	.00	.00
2022 015-319-120	TAX/PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 015-321-203	GROSS/AXLE WEIGHT FEES	50,000.00	7,050.27	7.05	28,105.21	56.21	21,894.79	43.79
2022 015-321-204	COUNTY R&B ADD-ON FEE	100,000.00	.00	.00	40,730.00	40.73	59,270.00	59.27
2022 015-321-205	VEHICLE TAG FEES/COUNTY	360,000.00	.00	.00	102,239.53	28.40	257,760.47	71.60
2022 015-334-001	LATERAL ROAD FUNDS/STATE	19,000.00	.00	.00	19,183.23	100.96	183.23	.96
2022 015-342-004	BANKHEAD-JONES FEES	.00	.00	.00	.00	.00	.00	.00
2022 015-310-033	MISCELLANEOUS	.00	.00	.00	93,644.00	.00	93,644.00	.00
2022 015-390-000	TRANSFER FROM GENERAL FUN	1,346,328.00	.00	.00	.00	.00	1,346,328.00	100.00
2022 015-390-070	TRANSFER FROM CAPITAL FUN	503,164.00	.00	.00	.00	.00	503,164.00	100.00
2022 015-399-990	ACTUAL REVENUE	2,378,492.00	59,858.27	2.52	283,901.97	11.94	2,094,590.03	88.06
	FUND TOTAL							

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41.67% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2022 016-335-001 TXDOT GRANT RETIMB PR 1
 2022 016-335-002 TXDOT GRANT RETIMB PR 2
 2022 016-335-003 TXDOT GRANT RETIMB PR 3
 2022 016-335-004 TXDOT GRANT RETIMB PR 4
 2022 016-390-000 TRANSFER FROM GF-CO 20%
 2022 016-399-990 ACTUAL REVENUE
 FUND TOTAL

STATEMENT OF REVENUES FOR FEBRUARY

CNTY TRANSP INFRASTR GRANT FND

BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
58,284.00	.00	.00	58,284.00 100.00
50,716.00	.00	.00	50,716.00 100.00
.00	.00	.00	.00 .00
.00	.00	.00	.00 .00
.00	.00	.00	.00 .00
109,000.00	.00	.00	109,000.00 100.00

41.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR FEBRUARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	REMAINING
2022 070-360-000	INTEREST EARNED	.00	.00	.00	.00
2022 070-370-032	LONG TERM DEBT PROCEEDS	.00	.00	.00	.00
2022 070-390-000	TRANSFER FROM - CD	.00	.00	.00	.00
2022 070-390-001	EQUIPMENT PAYMENTS	.00	.00	.00	.00
2022 070-390-002	COMPUTER PAYMENTS	.00	.00	.00	.00
2022 070-390-003	SHERIFF'S DEPARTMENT VEHI	70,754.00	.00	.00	70,754.00
2022 070-390-004	FIRETRUCK	.00	.00	.00	.00
2022 070-390-005	R&B TRUCKS	33,835.00	.00	.00	33,835.00
2022 070-390-006	TRAILERS	.00	.00	.00	.00
2022 070-390-007	EXTENSION PICKUP	.00	.00	.00	.00
2022 070-390-008	RUBBER TIRE PACKER	297,150.00	.00	.00	297,150.00
2022 070-390-009	MOTOR GRADERS	67,424.00	.00	.00	67,424.00
2022 070-390-010	DOZER	.00	.00	.00	.00
2022 070-390-011	TRACTOR-MCP	.00	.00	.00	.00
2022 070-390-012	LOADER	.00	.00	.00	.00
2022 070-390-013	DOZER-CAT D6T	.00	.00	.00	.00
2022 070-390-014	TRACTORS	23,358.00	.00	.00	23,358.00
2022 070-390-015	RIDING MOWERS (2) WOLF CR	10,643.00	.00	.00	10,643.00
2022 070-390-020	TRANSFER FROM GENERAL	.00	.00	.00	.00
2022 070-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00
2022 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00
2022 070-399-990	FUND TOTAL	503,164.00	.00	.00	503,164.00

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41.67% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2022 071-390-000 TRANSFER IN
 2022 071-390-010 MISCELLANEOUS
 2022 071-399-990 ACTUAL REVENUE
 FUND TOTAL

STATEMENT OF REVENUES FOR FEBRUARY

COURTHOUSE COMPUTER FUND

BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

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41.67% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME
 2022 080-334-002 RECEIPTS/STATE OF TEXAS
 2022 080-334-003 INSURANCE PROCEEDS
 2022 080-390-000 TRANSFERS IN
 2022 080-399-990 ACTUAL REVENUE
 FUND TOTAL

STATEMENT OF REVENUES FOR FEBRUARY

WOLF CREEK PARK GRANT FUND

BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

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41.67% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2022 082-330-000 OCHILTREE COUNTY
2022 082-330-001 GRANT PROCEEDS
2022 082-399-990 ACTUAL REVENUE
FUND TOTAL

STATEMENT OF REVENUES FOR FEBRUARY

BOAT DOCK GRANT FUND

BUDGET ***** ACTUAL *****

BUDGET	M-T-D	PERCENT	ACTUAL	PERCENT	ACTUAL	PERCENT	ACTUAL	PERCENT
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00	.00	.00

41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT
2022 085-340-900	JUVENILE PROB ATTORNEY FE	.00	.00	.00	.00	.00	.00	.00	.00	.00
2022 085-370-029	JUVENILE PROB REIMBURSEME	.00	7,922.44	.00	41,106.22	.00	41,106.22	.00	.00	*
2022 085-371-001	REIMB INTERPRETER	.00	.00	.00	.00	.00	.00	.00	.00	*
2022 085-371-004	REIMB TELEPHONE-ADULT PRO	.00	100.83	.00	493.67	.00	493.67	.00	.00	*
2022 085-371-006	REIMB TELEPHONE-RED CROSS	.00	.00	.00	180.00	.00	180.00	.00	.00	*
2022 085-371-007	REIMB TELEPHONE-UNITED WA	.00	.00	.00	963.50	.00	963.50	.00	.00	*
2022 085-372-000	PRPC PHONE REIMBURSEMENT	.00	184.62	.00	963.50	.00	963.50	.00	.00	*
2022 085-399-990	4-H FEEDING FACILITY REIM	.00	.00	.00	.00	.00	.00	.00	.00	*
	ACTUAL REVENUE	.00	8,207.89	.00	42,743.39	.00	42,743.39	.00	.00	*
	FUND TOTAL	.00	8,207.89	.00	42,743.39	.00	42,743.39	.00	.00	*
	OVER BUDGET	.00	8,207.89	.00	42,743.39	.00	42,743.39	.00	.00	*

STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING ACTUAL PERCENT
2022 096-310-000	PROPERTY TAX	582,900.00	.00	565,357.36	17,542.64
2022 096-360-100	INTEREST	.00	.00	.00	.00
2022 096-370-010	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2022 096-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	582,900.00	.00	565,357.36	17,542.64
					3.01

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 41.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR FEBRUARY
 JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 097-300-100	CERTIFICATES OF OBLIGATIO	.00	.00	.00	.00
2022 097-300-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
2022 097-360-100	INTEREST	.00	.00	.00	.00
2022 097-390-000	TRANSFERS IN	.00	.00	.00	.00
2022 097-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

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41.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR FEBRUARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING ACTUAL PERCENT			
2022 098-399-990	ACTUAL REVENUE	.00	.00	.00	.00			
	TOTAL EXPENDITURES	.00	.00	.00	.00			
	FINAL TOTAL	12,557,064.00	1,603,712.32	12.77	9,713,794.78	77.36	2,843,269.22	22.64

STATEMENT OF EXPENSES FOR FEBRUARY
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2022 010-400-100	SALARIES	.00	112,100.00	9,475.90	47,110.94	42.03	64,989.06	57.97
2022 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	10,500.00	41.67	14,700.00	58.33
2022 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	4,262.42	39.32	6,578.58	60.68
2022 010-400-201	SOCIAL SECURITY	.00	10,841.00	852.76	6,000.00	41.67	8,400.00	58.33
2022 010-400-202	HOSPITALIZATION	.00	14,400.00	1,200.00	6,019.70	45.60	7,180.30	54.40
2022 010-400-203	RETIREMENT	.00	13,200.00	1,041.80	6,019.70	45.60	7,180.30	54.40
2022 010-400-204	PART TIME	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022 010-400-206	UNEMPLOYMENT INSURANCE	.00	244.00	.00	50.75	20.80	193.25	79.20
2022 010-400-207	LIFE INSURANCE	.00	412.00	.00	250.74	60.86	161.26	39.14
2022 010-400-208	SICK LEAVE PAYMENT	.00	1,500.00	.00	229.42	15.29	1,270.58	84.71
2022 010-400-310	OFFICE SUPPLIES	.00	125.00	6.56	39.30	31.44	85.70	68.56
2022 010-400-311	POSTAGE	.00	16,000.00	.00	8,170.00	51.06	7,830.00	48.94
2022 010-400-400	APPOINTED COUNSEL	.00	.00	.00	.00	.00	.00	.00
2022 010-400-401	ATTORNEY FEES-AMICUS CURIAE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022 010-400-402	COURT REPORTER	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-400-409	INTERPRETER TRAVEL & BENEFIT	.00	.00	.00	.00	.00	.00	.00
2022 010-400-410	INTERPRETER TRAVEL	.00	.00	.00	.00	.00	.00	.00
2022 010-400-420	TELEPHONE	.00	200.00	.00	.00	.00	200.00	100.00
2022 010-400-426	OUT OF COUNTY TRAVEL	.00	2,000.00	.00	250.00	12.50	1,750.00	87.50
2022 010-400-427	CONFERENCES & SEMINARS	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2022 010-400-480	SURETY BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2022 010-400-485	PETIT JURORS	.00	250.00	.00	.00	.00	250.00	100.00
2022 010-400-493	MISCELLANEOUS	.00	202,672.00	14,687.17	82,883.27	40.90	119,788.73	59.10
2022 010-401-100	SALARIES	.00	185,526.00	15,460.48	77,302.40	41.67	108,223.60	58.33
2022 010-401-201	SOCIAL SECURITY	.00	14,193.00	1,070.88	5,354.42	37.73	8,838.58	62.27
2022 010-401-202	HOSPITALIZATION	.00	57,600.00	4,800.00	26,400.00	45.83	31,200.00	54.17
2022 010-401-203	RETIREMENT	.00	17,783.00	1,391.38	8,042.48	45.23	9,740.52	54.77
2022 010-401-207	LIFE INSURANCE	.00	2,488.00	40.60	203.00	41.60	2,285.00	58.40
2022 010-401-425	CONFERENCES/PCT 1	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2022 010-401-426	CONFERENCES/PCT 2	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2022 010-401-427	CONFERENCES/PCT 3	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2022 010-401-428	CONFERENCES/PCT 4	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-401-429	TRAVEL/LEGISLATIVE	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-401-480	SURETY BONDS	.00	6,400.00	450.00	2,170.00	33.91	4,230.00	66.09
2022 010-401-481	DUES/FEES	.00	.00	.00	.00	.00	.00	.00
2022 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00	.00	.00
2022 010-401-490	PANHANDLE REGIONAL PLAN	.00	500.00	.00	17.08	3.42	482.92	96.58
2022 010-401-493	MISCELLANEOUS	.00	293,890.00	23,213.34	119,489.38	40.66	174,400.62	59.34
2022 010-403-100	SALARIES	.00	140,632.00	11,172.82	57,684.21	41.02	82,947.79	58.98
2022 010-403-103	OVERTIME	.00	12,212.00	906.30	4,633.65	37.94	7,578.35	62.06
2022 010-403-201	SOCIAL SECURITY	.00	43,200.00	3,600.00	19,200.00	44.44	24,000.00	55.56
2022 010-403-202	HOSPITALIZATION	.00	15,300.00	1,099.21	6,514.24	42.58	8,785.76	57.42
2022 010-403-203	RETIREMENT	.00	18,096.00	1,041.00	2,370.00	13.10	15,726.00	86.90
2022 010-403-204	PART-TIME SALARY	.00	366.00	30.45	172.55	47.14	193.45	52.86
2022 010-403-206	UNEMPLOYMENT INSURANCE	.00	896.00	.00	172.55	19.15	723.45	80.85
2022 010-403-207	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 010-403-208	SICK LEAVE PAYMENT	.00	.00	.00	2,435.22	271.79	1,539.22	171.79

STATEMENT OF EXPENSES FOR FEBRUARY
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING PERCENT
2022 010-403-310	OFFICE SUPPLIES	.00	2,000.00	.00	957.60	47.88	1,042.40
2022 010-403-311	POSTAGE	.00	1,500.00	132.75	262.57	17.50	1,237.43
2022 010-403-406	SOFTWARE MTN-NETDATA	.00	19,940.00	2,875.00	19,940.00	100.00	.00
2022 010-403-407	SOFTWARE MTN-TYLER	.00	28,200.00	.00	29,608.85	105.00	1,408.85
2022 010-403-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2022 010-403-427	TELEPHONE	.00	3,000.00	.00	385.10	12.84	2,614.90
2022 010-403-436	CONFERENCES & SEMINARS	.00	.00	.00	125.00	16.67	625.00
2022 010-403-437	RECORDING/INDEXING & STORAGE	.00	750.00	.00	1,530.21	61.21	969.79
2022 010-403-451	MICROFILM CREATION	.00	2,500.00	582.83	.00	.00	500.00
2022 010-403-452	COPIER LEASE	.00	2,000.00	.00	930.00	46.50	1,070.00
2022 010-403-470	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	559.49	55.95	440.51
2022 010-403-471	LICENSE FEES TO STATE	.00	1,000.00	.00	468.81	46.88	531.19
2022 010-403-472	ARREST FEES TO STATE	.00	1,000.00	.00	160.00	16.00	840.00
2022 010-403-473	BIRTH CERTIFICATE FEES	.00	1,000.00	.00	210.00	28.00	790.00
2022 010-403-474	JUDICIAL SUPPLY	.00	300.00	.00	78.00	26.00	222.00
2022 010-403-475	FILING FEES/TLS	.00	300.00	.00	.00	.00	300.00
2022 010-403-476	FAMILY TRUST/STATE EXPENSE	.00	300.00	25.00	100.00	33.33	200.00
2022 010-403-477	SEVENTH APPEALS COURT	.00	50.00	.00	10.00	20.00	40.00
2022 010-403-478	HOME VISIT PROG DONATION/STA	.00	2,000.00	.00	940.00	47.00	1,060.00
2022 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	.00	.00	148.75	148.75	.00
2022 010-403-480	SURETY BONDS	.00	200.00	.00	448.75	224.38	248.75
2022 010-403-481	DUES/FEES	.00	200.00	.00	.00	.00	200.00
2022 010-403-482	OUT OF COUNTY SERVICE FEES	.00	400.00	.00	.00	.00	400.00
2022 010-403-483	PRIVATE COLLECTION-PC30CC	.00	27,500.00	5,129.80	14,687.66	53.41	12,812.34
2022 010-403-484	ELECTION EXPENSE	.00	500.00	.00	155.00	31.00	345.00
2022 010-403-485	NONDISCLOSURE FEE	.00	100.00	.00	.00	.00	100.00
2022 010-403-486	COURT SEC TRAINING FEE	.00	100.00	.00	.00	.00	100.00
2022 010-403-493	MISCELLANEOUS	12.81	326,392.00	26,446.41	164,418.16	50.37	161,961.03
2022 010-405-225	TRAVEL ALLOWANCE	.00	1,400.00	.00	.00	.00	1,400.00
2022 010-405-310	OFFICE SUPPLIES	.00	400.00	1,019.98	1,048.78	262.20	648.78
2022 010-405-420	TELEPHONE	.00	400.00	.00	.00	.00	400.00
2022 010-405-426	OUT OF COUNTY TRAVEL	.00	2,000.00	.00	.00	.00	2,000.00
2022 010-405-427	CONFERENCES & SEMINARS	.00	2,000.00	.00	.00	.00	2,000.00
2022 010-405-573	NON-CAPITAL EQUIPMENT	.00	4,700.00	1,019.98	1,048.78	22.31	3,651.22
2022 010-409-100	COMPUTER IMAGING PERSONNEL	.00	1,500.00	84.00	348.00	23.20	1,152.00
2022 010-409-201	SOCIAL SECURITY-CMPTR IMAGIN	.00	150.00	6.42	26.61	17.74	123.39
2022 010-409-203	RETIREMENT	.00	48,455.00	.00	.00	.00	48,455.00
2022 010-409-204	WORKERS COMPENSATION	.00	10,000.00	.00	10,820.00	100.00	.00
2022 010-409-220	PAC CORPORATE MEMBERSHIP	.00	16,000.00	44.14	4,347.25	27.17	11,652.75
2022 010-409-330	OPERATING SUPPLIES	.00	2,000.00	.00	1,962.00	98.10	38.00
2022 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	35,000.00	860.00	22,860.00	65.31	12,140.00
2022 010-409-401	OPTIONAL TCDBS LUMP SUM	.00	22,400.00	.00	22,000.00	98.21	400.00
2022 010-409-406	SOFTWARE MTN-AIA/OTHER	.00	18,500.00	1,539.94	7,610.34	41.14	10,889.66
2022 010-409-408	EXTERNAL AUDIT	.00	4,700.00	386.00	1,564.17	33.28	3,135.83
2022 010-409-420	TELEPHONE LINE CHARGES	.00	.00	.00	.00	.00	.00
2022 010-409-423	EMAIL SYSTEM EXPENSES	.00	.00	.00	.00	.00	.00
2022 010-409-424	TELEPHONE EQUIPMENT	.00	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR FEBRUARY
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	PERCENT	**** ACTUAL REMAINING	PERCENT
2022 010-409-429	LEGISLATIVE/ADMIN ACTIVITIES	00	00	00	00	00	00	00
2022 010-409-431	PUBLISHING STATEMENTS	4.00	2,500.00	00	00	00	2,496.00	99.84
2022 010-409-453	KORFILE SCANNING PROJECT	00	00	00	00	00	00	00
2022 010-409-483	LIABILITY INSURANCE	00	145,000.00	00	00	00	145,000.00	100.00
2022 010-409-492	MILEAGE POST OFFICE	00	00	00	00	00	00	00
2022 010-409-493	MISCELLANEOUS	00	15,000.00	24.89	2,040.09	13.60	12,959.91	86.40
2022 010-409-495	LITIGATION LOSS - TASK FORCE	00	00	00	00	00	3,000.00	100.00
2022 010-409-499	PAY PROPERTY TAXES	00	3,000.00	00	00	00	90,017.00	90.02
2022 010-409-570	CAPITAL EXPENDITURES	00	100,000.00	00	00	00	90,017.00	90.02
2022 010-409-571	COMPUTER PAYMENT	00	10,000.00	00	00	00	10,000.00	100.00
2022 010-409-572	NON-CAPITAL EQUIPMENT	00	150,000.00	00	00	00	150,000.00	100.00
2022 010-409-573	CONTINGENCY FUND	00	12,500.00	165.00	8,371.14	66.97	4,128.86	33.03
2022 010-409-574	COUNTY/SAFETY PROGRAMS	00	40,000.00	00	6,345.45	15.86	33,654.55	84.14
2022 010-409-575	EMPLOYEE BENEFITS CONTINGENC	00	4,000.00	00	1,128.77	3.22	3,871.23	96.78
2022 010-409-576	EMERGENCY MGMT SUPPLIES	00	00	00	00	00	00	00
2022 010-409-576	NON-DEPARTMENTAL EXPENSES	4.00	640,705.00	3,060.61	108,406.82	16.92	532,294.18	83.08
2022 010-435-100	SALARIES	00	53,965.00	4,497.02	22,485.10	41.67	31,479.90	58.33
2022 010-435-201	SOCIAL SECURITY	00	4,239.00	344.04	1,761.83	41.56	2,477.17	58.44
2022 010-435-203	RETIREMENT	00	4,364.00	353.54	2,105.22	48.24	2,258.78	51.76
2022 010-435-204	PART-TIME SECRETARY	00	900.00	00	00	00	900.00	100.00
2022 010-435-206	UNEMPLOYMENT INSURANCE	00	544.00	00	544.08	100.01	00	01
2022 010-435-208	SICK LEAVE PAYMENT	00	800.00	00	365.91	45.74	434.09	54.26
2022 010-435-310	OFFICE SUPPLIES	00	250.00	00	00	00	250.00	100.00
2022 010-435-342	JURY ROOM SUPPLIES	00	5,000.00	00	00	00	5,000.00	100.00
2022 010-435-355	COURTROOM IMPROVEMENTS	00	120,000.00	3,720.00	20,080.00	16.73	99,920.00	83.27
2022 010-435-400	APPOINTED COUNSEL	00	1,731.00	00	1,730.99	100.00	01	00
2022 010-435-401	NTHM ADMINISTRATIVE DIST	00	1,750.00	00	00	00	750.00	100.00
2022 010-435-402	EXPENSES/SUBSTITUTE JUDGE	00	4,000.00	450.00	2,395.32	59.88	1,604.68	40.12
2022 010-435-403	COURT REPORTER/SUBSTITUTE	00	4,000.00	00	3,912.60	22.82	3,087.40	77.19
2022 010-435-404	COURT REPORTER TRAVEL	00	5,000.00	00	525.00	10.50	4,475.00	89.50
2022 010-435-405	MEDICAL EXPENSE	00	17,013.00	00	00	00	17,013.00	100.00
2022 010-435-409	INTERPRETER SALARY & BENEFIT	00	500.00	00	00	00	500.00	100.00
2022 010-435-410	INTERPRETER TRAVEL	00	100.00	00	00	00	100.00	100.00
2022 010-435-411	INTERPRETER OFFICE SUPPLIES	00	750.00	00	00	00	750.00	100.00
2022 010-435-412	INTERPRETER TRAINING	00	500.00	00	00	00	500.00	100.00
2022 010-435-420	TRAVEL/COURT ADMINISTRATOR	00	1,500.00	00	20.18	1.35	1,479.82	98.65
2022 010-435-426	CONFERENCES/SEMINARS	00	1,500.00	00	00	00	1,500.00	100.00
2022 010-435-427	LAW BOOKS	00	5,000.00	00	780.40	15.61	4,219.60	84.39
2022 010-435-435	STATEMENTS OF FACTS	00	1,500.00	00	00	00	1,500.00	100.00
2022 010-435-436	OFFICE EQUIPMENT MAINT	00	8,000.00	166.00	1,386.00	17.33	6,614.00	82.68
2022 010-435-452	PETIT JURORS	00	5,000.00	00	00	00	5,000.00	100.00
2022 010-435-485	CRIMINAL TRIAL EXPENSE	00	1,850.00	00	00	00	1,850.00	100.00
2022 010-435-493	MISCELLANEOUS	00	1,000.00	00	00	00	1,000.00	100.00
2022 010-435-570	NON-CAPITAL EQUIPMENT	00	247,756.00	9,530.60	55,092.63	22.24	192,663.37	77.76
2022 010-450-100	SALARIES	00	105,905.00	8,626.06	43,130.30	40.73	62,774.70	59.27
2022 010-450-201	SOCIAL SECURITY	00	9,523.00	615.56	3,082.07	32.36	6,440.93	67.64
2022 010-450-202	HOSPITALIZATION	00	28,800.00	2,400.00	13,200.00	45.83	15,600.00	54.17

STATEMENT OF EXPENSES FOR FEBRUARY
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** REMAINING PERCENT
2022 010-450-203	RETIREMENT	.00	11,931.00	776.32	4,493.57	37.66	7,437.43
2022 010-450-204	PART TIME	.00	18,096.00	.00	.00	.00	18,096.00
2022 010-450-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2022 010-450-207	LIFE INSURANCE	.00	244.00	20.30	101.50	41.60	142.50
2022 010-450-208	SICK LEAVE PAYMENT	.00	475.00	.00	55.80	11.75	419.20
2022 010-450-310	OFFICE SUPPLIES	.00	2,000.00	283.16	554.72	27.74	1,445.28
2022 010-450-406	POSTAGE	.00	1,000.00	212.44	410.41	41.04	589.59
2022 010-450-420	SOFTWARE MTN	.00	25,935.00	2,875.00	25,935.00	100.00	.00
2022 010-450-427	TELEPHONE	.00	4,000.00	931.29	1,289.41	32.24	2,710.59
2022 010-450-451	CONFERENCES/SEMINARS	.00	2,300.00	316.89	1,891.19	38.75	1,408.81
2022 010-450-481	COPYER LEASE	.00	1,000.00	.00	.00	.00	1,000.00
2022 010-450-482	OFFICE EQUIPMENT MAINT	.00	.00	.00	.00	.00	.00
2022 010-450-483	JUDICIAL	.00	.00	.00	.00	.00	.00
2022 010-450-484	SURETY BONDS	.00	175.00	56.24	56.24	32.13	118.76
2022 010-450-485	FAMILY VIOLENCE FEE	.00	500.00	.00	125.00	25.00	375.00
2022 010-450-486	CIVIL DIVORCE	.00	1,745.00	.00	939.75	53.85	805.25
2022 010-450-487	CIVIL-OTHER	.00	2,970.00	.00	990.00	33.33	1,980.00
2022 010-450-488	JUDICIAL SUPPORT	.00	770.00	.00	332.50	43.18	437.50
2022 010-450-489	CIVIL FEES/ILS	.00	350.00	30.00	95.00	27.14	255.00
2022 010-450-489	SEVENTH APPEALS COURT	.00	3,148.00	.00	1,370.00	43.52	1,778.00
2022 010-450-489	STATE E-FILE CIV FEE & CT CO	.00	30.00	.00	238.00	79.33	30.00
2022 010-450-490	NONDISCLOSURE FEE	.00	1,000.00	.00	.00	.00	1,000.00
2022 010-450-493	COURT SEC TRAINING FEE	.00	.00	.00	.00	.00	.00
2022 010-450-572	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2022 010-450-572	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 010-450-572	DISTRICT CLERK DEPARTMENT	.00	221,897.00	17,032.78	97,177.98	43.79	124,719.02
2022 010-455-100	SALARIES	.00	102,073.00	8,366.74	43,424.50	42.54	58,648.50
2022 010-455-103	OVERTIME	.00	1,500.00	.00	.00	.00	1,500.00
2022 010-455-201	SOCIAL SECURITY	.00	8,968.00	654.19	3,278.82	36.56	5,689.18
2022 010-455-202	HOSPITALIZATION	.00	28,800.00	2,400.00	14,400.00	50.00	14,400.00
2022 010-455-203	RETIREMENT	.00	11,236.00	11,795.48	4,689.31	41.73	6,546.69
2022 010-455-204	PART TIME	.00	12,000.00	372.00	1,212.00	10.10	10,788.00
2022 010-455-206	UNEMPLOYMENT INSURANCE	.00	244.00	20.30	111.65	45.76	132.35
2022 010-455-207	LIFE INSURANCE	.00	447.00	.00	285.12	63.79	161.88
2022 010-455-208	SICK LEAVE PAYMENT	.00	1,200.00	100.00	500.00	41.67	700.00
2022 010-455-210	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2022 010-455-225	MILEAGE/ADMIN ASSISTANT	.00	1,250.00	568.37	659.69	52.78	590.31
2022 010-455-310	OFFICE SUPPLIES	.00	16,000.00	22.84	28.87	11.55	221.13
2022 010-455-402	POSTAGE EXPENSE	.00	15,565.00	2,450.00	11,230.00	70.19	4,770.00
2022 010-455-406	SOFTWARE MTN	.00	.00	.00	.00	.00	.00
2022 010-455-412	CHILD SAFETY FEES	.00	50.00	.00	.00	.00	50.00
2022 010-455-420	TELEPHONE	.00	3,500.00	.00	152.50	4.36	3,347.50
2022 010-455-427	CONFERENCES/SEMINARS	.00	2,000.00	.00	605.18	30.26	1,394.82
2022 010-455-451	COPYER LEASE	.00	100.00	48.00	93.00	93.00	7.00
2022 010-455-473	OFFICE EQUIPMENT MAINT	.00	.00	.00	.00	.00	.00
2022 010-455-474	JUDICIAL	.00	600.00	.00	.00	.00	600.00
2022 010-455-475	ARREST FEES/ST OFFICERS	.00	200.00	.00	.00	.00	200.00
2022 010-455-475	MOTOR CARRIER WT VIOL	.00	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR FEBRUARY

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-455-480	SURETY BONDS	.00	200.00	105.00	105.00	52.50	95.00
2022 010-455-481	DUES/FEES	.00	300.00	188.25	188.25	62.75	111.75
2022 010-455-485	PEITIT JURORS	.00	.00	.00	.00	.00	.00
2022 010-455-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2022 010-455-814	CHILD SAFETY SEAT/SEAT BELT	.00	100.00	.00	104.15	104.15	4.15-
2022 010-455-815	EDU/SCHOOL EXP	.00	.00	.00	91.91	.00	91.91-
2022 010-455-818	PRIVATE COLLECTION-PC30	.00	7,500.00	1,912.90	1,912.90	25.51	5,587.10
2022 010-455-819	OMNI PORTION OF FEE	.00	500.00	50.00	156.00	31.20	344.00
2022 010-435-821	TAP-TICKET	.00	750.00	50.00	208.00	27.73	542.00
2022 010-455-822	CHILD SAFETY BELT	.00	.00	.00	.00	.00	.00
2022 010-455-823	STATE E-FILE CIVIL FEE	.00	1,000.00	.00	470.00	47.00	530.00
2022 010-455-823	COURT SEC TRAINING FEE	.00	600.00	.00	235.00	39.17	365.00
2022 010-455-824	JUSTICE OF THE PEACE DEPART.	.00	216,933.00	18,203.97	99,706.85	45.96	117,226.15
2022 010-475-100	SALARIES	.00	117,168.00	9,883.28	48,151.37	41.10	69,016.63
2022 010-475-101	STATE SUPPLEMENT/GRANTS	.00	29,500.00	857.27	2,357.27	7.99	27,142.73
2022 010-475-103	OVERTIME	.00	.00	.00	.00	.00	.00
2022 010-475-201	SOCIAL SECURITY	.00	11,381.00	761.88	3,641.27	31.99	7,739.73
2022 010-475-202	HOSPITALIZATION	.00	43,200.00	3,600.00	15,600.00	36.11	27,600.00
2022 010-475-203	RETIREMENT	.00	14,260.00	975.65	5,418.14	38.00	8,841.86
2022 010-475-204	PART TIME	.00	.00	.00	.00	.00	.00
2022 010-475-206	UNEMPLOYMENT INSURANCE	.00	366.00	30.45	131.95	36.05	234.05
2022 010-475-207	LIFE INSURANCE	.00	903.00	100.00	900.96	99.77	2.04
2022 010-475-208	SICK LEAVE PAYMENT	.00	1,200.00	100.00	500.00	41.67	700.00
2022 010-475-210	CELL PHONE REIMBURSEMENT	.00	10,000.00	1,278.73	3,142.60	31.43	6,857.40
2022 010-475-311	OFFICE SUPPLIES & EXPENSES	.00	500.00	.00	503.50	100.70	3.50-
2022 010-475-400	POSTAGE	.00	.00	.00	.00	.00	.00
2022 010-475-401	TRIAL EXPENSES	.00	.00	.00	.00	.00	.00
2022 010-475-409	COURT COSTS	.00	26,120.00	.00	26,120.00	100.00	.00
2022 010-475-420	SOFTWARE MTN	.00	.00	.00	.00	.00	.00
2022 010-475-427	TELEPHONE	.00	750.00	.00	.00	.00	.00
2022 010-475-481	CONFERENCES/SEMINARS	.00	255,348.00	17,487.26	106,467.06	41.69	148,880.94
2022 010-495-100	COUNTY ATTORNEY DEPARTMENT	.00	.00	.00	.00	.00	.00
2022 010-495-201	SALARIES	.00	108,321.00	9,026.72	45,133.60	41.67	63,187.40
2022 010-495-202	SOCIAL SECURITY	.00	8,383.00	673.70	3,464.12	41.32	4,918.88
2022 010-495-203	HOSPITALIZATION	.00	28,800.00	2,400.00	13,200.00	45.83	15,600.00
2022 010-495-206	RETIREMENT	.00	10,503.00	812.40	4,837.46	46.06	5,665.54
2022 010-495-207	UNEMPLOYMENT INSURANCE	.00	244.00	20.30	101.50	41.60	142.50
2022 010-495-208	LIFE INSURANCE	.00	1,250.00	.00	1,249.92	99.99	.08
2022 010-495-310	SICK LEAVE PAYMENT	.00	1,500.00	275.99	1,433.88	28.93	1,066.12
2022 010-495-311	OFFICE SUPPLIES	.00	60.00	6.56	7.62	12.70	52.38
2022 010-495-406	POSTAGE	.00	25,490.00	.00	25,490.00	100.00	.00
2022 010-495-420	SOFTWARE MTN	.00	.00	.00	.00	.00	.00
2022 010-495-427	TELEPHONE	.00	2,500.00	.00	.00	.00	2,500.00
2022 010-495-451	CONFERENCES/SEMINARS	.00	1,800.00	280.78	701.32	38.96	1,098.68
2022 010-495-480	COPIER LEASE	.00	400.00	.00	185.00	92.50	215.00
2022 010-495-481	SURETY BONDS	.00	400.00	.00	235.00	58.75	165.00
2022 010-495-493	DUES/FEES	.00	50.00	.00	.00	.00	50.00
2022 010-495-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR FEBRUARY
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	COUNTY AUDITOR DEPARTMENT	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 010-497-100	SALARIES		.00	189,501.00	13,496.45	95,039.42	94,461.58
2022 010-497-201	SOCIAL SECURITY		.00	101,893.00	8,466.74	37,655.10	64,237.90
2022 010-497-202	HOSPITALIZATION		.00	7,830.00	613.77	2,708.29	5,121.71
2022 010-497-203	RETIREMENT		.00	28,800.00	2,400.00	10,800.00	18,000.00
2022 010-497-204	PART TIME		.00	9,810.00	762.00	3,863.04	5,946.96
2022 010-497-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00
2022 010-497-207	LIFE INSURANCE		.00	244.00	20.30	91.35	152.65
2022 010-497-208	SICK LEAVE PAYMENT		.00	449.00	.00	.00	449.00
2022 010-497-310	OFFICE SUPPLIES		.00	2,400.00	533.33	2,334.21	65.79
2022 010-497-420	POSTAGE		.00	1,500.00	270.44	506.87	993.13
2022 010-497-427	TELEPHONE		.00	4,100.00	563.20	2,369.94	1,730.06
2022 010-497-480	CONFERENCE/SEMINARS		.00	400.00	.00	92.50	307.50
2022 010-497-481	SURETY BONDS		.00	300.00	.00	461.21	161.21
2022 010-497-493	DUES/FEES		.00	100.00	.00	.00	100.00
2022 010-497-493	MISCELLANEOUS		.00	157,826.00	13,629.78	60,882.51	96,943.49
2022 010-499-100	COUNTY TREASURER DEPARTMENT		.00				
2022 010-499-103	SALARIES		.00	136,217.00	10,111.77	44,773.23	91,443.77
2022 010-499-201	OVERTIME-PART TIME		.00	11,710.00	753.70	3,360.89	8,349.11
2022 010-499-202	SOCIAL SECURITY		.00	43,200.00	2,400.00	8,400.00	34,800.00
2022 010-499-203	HOSPITALIZATION		.00	14,672.00	910.03	4,648.22	10,023.78
2022 010-499-204	RETIREMENT		.00	16,008.00	.00	102.00	15,906.00
2022 010-499-206	PART TIME		.00	244.00	20.30	71.05	172.95
2022 010-499-207	UNEMPLOYMENT INSURANCE		.00	838.00	303.70	238.98	599.02
2022 010-499-208	LIFE INSURANCE		.00	1,500.00	166.29	303.70	1,196.30
2022 010-499-310	SICK LEAVE PAYMENT		.00	1,000.00	.00	367.59	632.41
2022 010-499-311	OFFICE SUPPLIES		.00	1,100.00	.00	.00	1,100.00
2022 010-499-420	POSTAGE		.00	3,800.00	.00	.00	3,800.00
2022 010-499-427	TELEPHONE		.00	500.00	.00	.00	500.00
2022 010-499-451	CONFERENCES/SEMINARS		.00	200.00	.00	.00	200.00
2022 010-499-452	EQUIPMENT LEASE		.00	300.00	.00	.00	300.00
2022 010-499-480	OFFICE EQUIPMENT MAINT		.00	300.00	.00	.00	300.00
2022 010-499-481	SURETY BONDS		.00	100.00	.00	.00	100.00
2022 010-499-483	DUES/FEES		.00	100.00	.00	.00	100.00
2022 010-499-493	MISCELLANEOUS		.00	230,389.00	14,665.79	62,605.66	167,783.34
2022 010-499-572	NON-CAPITAL EQUIPMENT TAX ASSESSOR DEPARTMENT		.00				
2022 010-510-100	SALARIES		.00	88,708.00	6,402.22	32,617.33	56,090.67
2022 010-510-103	OVERTIME		.00	1,000.00	.00	.00	1,000.00
2022 010-510-201	SOCIAL SECURITY		.00	9,328.00	468.54	3,253.85	6,074.15
2022 010-510-202	HOSPITALIZATION		.00	28,800.00	2,400.00	15,600.00	13,200.00
2022 010-510-203	RETIREMENT		.00	11,688.00	580.68	4,405.93	7,282.07
2022 010-510-204	PART TIME		.00	30,000.00	.00	3,039.00	26,961.00
2022 010-510-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00
2022 010-510-207	LIFE INSURANCE		.00	366.00	20.30	111.65	254.35
2022 010-510-208	SICK LEAVE PAYMENT		.00	1,024.00	.00	575.96	448.04
2022 010-510-210	CELL PHONE ALLOWANCE		.00	1,200.00	50.00	250.00	950.00
2022 010-510-330	FUEL		.00	3,500.00	435.78	1,749.99	1,750.01

STATEMENT OF EXPENSES FOR FEBRUARY

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** ACTUAL PERCENT	***** ACTUAL REMAINING	***** PERCENT
2022 010-510-358	CUSTODIAL SUPPLIES	.00	12,000.00	9.09-	7,789.67	64.91	4,210.33	35.09
2022 010-510-420	TELEPHONE	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-510-429	EDUCATION	.00	50,000.00	519.77	5,367.44	10.73	44,632.56	89.27
2022 010-510-450	BUILDING/GROUNDS MAINT	.00	54,400.00	2,133.00	15,839.68	29.12	38,560.32	70.88
2022 010-510-451	CUSTODIAL SERVICES	.00	8,000.00	305.98	1,555.42	19.44	6,444.58	80.56
2022 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	1,000.00	.00	10,117	11.02	3,989.83	98.98
2022 010-510-453	BOILER MAINTENANCE	.00	4,000.00	.00	699.27	17.48	3,300.73	82.52
2022 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	300.00	.00	83.14	27.71	216.86	72.29
2022 010-510-493	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-510-570	HALL DAMAGE REPAIRS	.00	306,814.00	13,307.18	92,948.50	30.29	213,865.50	69.71
2022 010-510-573	NON-CAPITAL EQUIPMENT MAINTENANCE DEPARTMENT	.00						
2022 010-511-440	ELECTRICITY	.00	27,000.00	1,617.93-	7,847.92	29.07	19,152.08	70.93
2022 010-511-441	CITY UTILITIES	.00	16,000.00	2,032.67	6,916.21	43.23	9,083.79	56.77
2022 010-511-442	ELECTRIC - EXPO	.00	12,500.00	1,342.60-	3,982.14	31.86	8,517.86	68.14
2022 010-511-443	UTILITIES - EXPO	.00	18,000.00	1,417.77	3,972.95	22.07	14,027.05	77.93
2022 010-511-444	ELECTRIC/COUNTY SHOPS	.00	7,500.00	1,181.65-	2,56.07	30.08	5,243.93	69.92
2022 010-511-445	UTILITIES - COUNTY SHOPS	.00	8,000.00	1,459.04	4,389.24	54.87	3,610.76	45.13
2022 010-511-446	UTILITIES - AIRPORT	.00	6,000.00	525.02	1,664.54	27.74	4,335.46	72.26
2022 010-511-447	ELECTRIC - AIRPORT	.00	6,000.00	525.02	1,063.58	17.73	4,936.42	82.27
2022 010-511-448	UTILITIES - AIRPORT	.00						
2022 010-511-448	ELECTRIC-NAT'L WEATHER SVC	.00	22,000.00	58.79-	8,405.22	38.21	13,594.78	61.79
2022 010-511-449	ELECTRIC-LAW ENFT CNTR	.00	16,000.00	1,097.46	3,517.16	21.98	12,482.84	78.02
2022 010-511-450	UTILITIES-LAW ENFT CNTR	.00	139,000.00	1,805.97	44,015.03	31.67	94,984.97	68.33
2022 010-511-451	UTILITIES PHYSICAL MAINT. DE	.00						
2022 010-512-100	SALARIES	.00	502,004.00	34,153.48	177,639.25	35.39	324,364.75	64.61
2022 010-512-103	OVERTIME PAY	.00	73,480.00	4,040.44	27,571.63	37.52	45,908.37	62.48
2022 010-512-106	HOLIDAY PAY	.00	30,000.00	748.08	15,505.19	48.35	15,494.01	51.65
2022 010-512-201	SOCIAL SECURITY	.00	47,149.00	2,911.17	16,812.48	35.66	30,336.52	64.34
2022 010-512-202	HOSPITALIZATION	.00	158,400.00	10,800.00	64,800.00	40.91	93,600.00	59.09
2022 010-512-203	RETIREMENT	.00	58,591.00	3,504.69	23,467.51	40.05	35,123.49	59.95
2022 010-512-204	PART TIME	.00	5,040.00	.00	5,040.00	100.00	5,040.00	100.00
2022 010-512-205	UNIFORMS	.00	4,200.00	.00	448.70	10.68	3,751.30	89.32
2022 010-512-206	UNEMPLOYMENT INSURANCE	.00						
2022 010-512-207	LIFE INSURANCE	.00	1,340.00	91.35	466.90	34.84	873.10	65.16
2022 010-512-208	SICK LEAVE PAYMENT	.00	5,793.00	.00	4,510.65	77.86	1,282.35	22.14
2022 010-512-310	OFFICE SUPPLIES	.00	2,000.00	.00	738.55	36.93	1,261.45	63.07
2022 010-512-310	FEEDING WORK PRISONERS	.00	1,150.00	.00	.00	.00	1,150.00	100.00
2022 010-512-333	OPERATING SUPPLIES	.00	1,000.00	201.92	566.94	56.69	433.06	43.31
2022 010-512-334	VEGETABLE GARDEN	.00						
2022 010-512-341	CUSTODIAL SUPPLIES	.00	7,300.00	608.30	2,382.21	32.63	4,917.79	67.37
2022 010-512-358	OTHER PRISONER EXPENSE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2022 010-512-396	PRISONER MEDICAL	.00	25,000.00	2,634.36	12,590.05	50.36	12,409.95	49.64
2022 010-512-405	PHYSICALS	.00	6,500.00	.00	260.00	5.20	4,740.00	72.80
2022 010-512-407	CONFERENCES/SEMINARS	.00	5,000.00	.00	1,369.99	27.40	3,630.01	94.44
2022 010-512-427	BASIC ACADEMY	.00	2,500.00	99.00	1,338.99	53.56	2,361.01	94.44
2022 010-512-428	CONTINUING EDUCATION	.00	22,000.00	2,314.69	15,952.76	72.51	6,047.24	27.49
2022 010-512-429	BUILDING/GROUNDS MAINTENANCE	.00	2,440.00	299.67	902.12	36.97	1,537.88	63.03
2022 010-512-450	COPIER LEASE-NEW JAIL	.00	2,500.00	468.79	468.79	18.75	2,031.21	81.25
2022 010-512-451	OFFICE EQUIPMENT & MAINTENANCE	.00						

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING PERCENT
2022 010-512-453	JAIL EQUIPMENT & MAINTENANC	.00	5,000.00	1,443.43	4,277.93	85.56	722.07
2022 010-512-454	CUSTODIAL SERVICES	.00	.00	.00	592.00	.00	592.00
2022 010-512-481	DUES/FEES	.00	1,000.00	205.00	205.00	20.50	795.00
2022 010-512-491	IMMUNIZATION HEPATITIS B	.00	500.00	.00	.00	.00	500.00
2022 010-512-493	MISCELLANEOUS	.00	1,500.00	.00	.00	.00	1,500.00
2022 010-512-494	PRISONER TRANSPORT	.00	.00	.00	.00	.00	.00
2022 010-512-495	HOUSING/OUTSIDE FACILITY	.00	5,000.00	.00	.00	.00	5,000.00
2022 010-512-496	SCAP PROGRAM SERVICES	.00	.00	.00	.00	.00	.00
2022 010-516-100	COUNTY JAIL DEPARTMENT	.00	983,387.00	64,524.37	370,668.44	37.69	612,718.56
2022 010-516-106	SALARIES	.00	33,905.00	2,825.36	14,126.80	41.67	19,778.20
2022 010-516-201	HOLIDAY PAY	.00	250.00	.00	.00	.00	250.00
2022 010-516-202	SOCIAL SECURITY	.00	2,643.00	184.00	927.53	35.09	1,715.47
2022 010-516-203	HOSPITALIZATION	.00	14,400.00	1,200.00	7,200.00	50.00	7,200.00
2022 010-516-204	RETIREMENT	.00	3,312.00	254.26	1,480.88	44.71	1,831.12
2022 010-516-206	PART TIME	.00	.00	.00	.00	.00	.00
2022 010-516-207	UNEMPLOYMENT INSURANCE	.00	122.00	10.15	50.75	.00	71.25
2022 010-516-208	LIFE INSURANCE	.00	392.00	.00	98.46	25.12	293.54
2022 010-516-333	SICK LEAVE PAYMENT	.00	59,640.00	5,686.25	20,836.57	34.94	37,803.43
2022 010-516-334	FOOD PURCHASES	.00	2,500.00	35.34	946.77	37.87	1,553.23
2022 010-516-493	OPERATING SUPPLIES	.00	2,500.00	.00	.00	.00	2,500.00
2022 010-516-493	MISCELLANEOUS	.00	2,000.00	.00	.00	.00	2,000.00
2022 010-516-573	NON-CAPITAL EQUIPMENT	.00	119,664.00	10,195.56	45,667.76	38.16	72,996.24
2022 010-540-403	COUNTY JAIL KITCHEN DEPARTME	.00	.00	.00	.00	.00	.00
2022 010-540-571	AMBULANCE SUPPORT	.00	204,200.00	.00	51,050.01	25.00	153,149.99
2022 010-543-471	CAPITAL COSTS/AMBULANCE	.00	204,867.00	.00	51,050.01	24.92	153,816.99
2022 010-543-472	COUNTY AMBULANCE DEPARTMENT	.00	.00	.00	.00	.00	.00
2022 010-543-470	FIRE PROTECTION/CITY	.00	6,500.00	.00	5,250.00	80.77	1,250.00
2022 010-543-471	FIRE PROTECTION/OTHER	.00	.00	.00	.00	.00	.00
2022 010-543-472	RURAL FIRE DEPARTMENTS	.00	12,000.00	366.30	800.94	6.67	11,199.06
2022 010-543-570	RURAL FIRE-NON-CAPITAL EQUIP	.00	.00	.00	.00	.00	.00
2022 010-543-571	CAPITAL COSTS/FIRE	.00	.00	.00	.00	.00	.00
2022 010-543-572	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00
2022 010-543-572	COUNTY FIRE PROTECTION DEPT	.00	18,500.00	366.30	6,050.94	32.71	12,449.06
2022 010-550-100	SALARIES	.00	29,560.00	2,463.24	12,316.20	41.67	17,243.80
2022 010-550-201	SOCIAL SECURITY	.00	2,797.00	233.04	1,165.20	41.66	1,631.80
2022 010-550-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2022 010-550-203	RETIREMENT	.00	3,505.00	274.20	1,584.84	45.22	1,920.16
2022 010-550-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2022 010-550-207	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2022 010-550-208	SICK LEAVE PAYMENT	.00	7,000.00	583.32	2,916.60	41.67	4,083.40
2022 010-550-209	VEHICLE ALLOWANCE	.00	200.00	48.98	135.03	67.52	64.97
2022 010-550-310	OFFICE SUPPLIES	.00	25.00	1.06	2.12	8.48	22.88
2022 010-550-311	POSTAGE	.00	1,200.00	.00	.00	.00	1,200.00
2022 010-550-421	INVESTIGATIVE FEES	.00	1,500.00	.00	.00	.00	1,500.00
2022 010-550-424	CONFERENCE EXPENSE	.00	1,500.00	.00	.00	.00	1,500.00
2022 010-550-454	AUTOMOBILE EXPENSE	.00	2,000.00	.00	60.00	3.00	1,940.00
2022 010-550-480	SURETY BONDS	.00	.00	.00	100.00	.00	100.00

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STATEMENT OF EXPENSES FOR FEBRUARY
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-550-493	MISCELLANEOUS	.00	800.00	75.00	1,210.13	151.27	410.13-
2022 010-550-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00
	CONSTABLE DEPARTMENT	.00	49,087.00	3,678.84	19,490.12	39.71	29,596.88
2022 010-560-100	SALARIES	.00	474,525.00	25,982.76	148,779.86	31.35	325,745.14
2022 010-560-103	EMERGENCY MANAGEMENT	.00	5,001.00	416.67	2,500.02	49.99	2,500.98
2022 010-560-105	OVERTIME/OFFICERS	.00	14,000.00	983.38	8,299.85	59.28	5,700.15
2022 010-560-106	OVERTIME PAY/DISPATCHERS	.00	19,500.00	1,343.87	7,269.24	38.26	11,730.76
2022 010-560-107	HOLIDAY PAY/OFFICERS	.00	14,500.00	2,105.03	4,938.25	34.06	9,561.75
2022 010-560-109	HOLIDAY PAY/DISPATCHERS	.00	12,000.00	.00	8,364.99	28.04	3,635.01
2022 010-560-201	SALARY/SECURITY	.00	223,913.00	18,525.12	33,352.76	39.46	135,560.24
2022 010-560-202	SOCIAL SECURITY	.00	60,032.00	3,722.14	20,337.83	33.88	39,694.17
2022 010-560-203	HOSPITALIZATION	.00	187,200.00	9,600.00	35,200.00	29.40	132,000.00
2022 010-560-204	RETIREMENT	.00	75,216.00	4,536.53	28,881.80	38.49	46,334.20
2022 010-560-205	PART TIME	.00	11,500.00	900.00	7,222.50	62.80	4,277.50
2022 010-560-206	UNIFORMS	.93	5,000.00	191.24	232.68	4.65	4,767.32
2022 010-560-207	UNEMPLOYMENT INSURANCE	.00	1,584.00	.00	416.15	26.27	1,167.85
2022 010-560-208	LIFE INSURANCE	.00	4,700.00	81.20	2,283.84	48.54	2,421.16
2022 010-560-209	STCK LEAVE/OFFICERS	.00	2,584.00	.00	1,115.21	43.16	1,468.79
2022 010-560-210	CELL LEAVE/ALLOWANCE	.00	3,000.00	150.00	875.70	29.17	2,125.00
2022 010-560-310	OFFICE SUPPLIES	.00	5,000.00	.00	513.45	10.27	4,486.55
2022 010-560-311	POSTAGE	.00	1,500.00	10.71	76.44	5.18	1,423.56
2022 010-560-334	OPERATING SUPPLIES	.00	10,000.00	.00	4,358.08	43.58	5,641.92
2022 010-560-335	PHOTOGRAPHY SUPPLIES	.00	1,200.00	.00	614.08	51.17	585.92
2022 010-560-405	IMMUNIZATION/HEPATITIS B	.00	600.00	.00	24,065.00	100.00	600.00
2022 010-560-406	SOFTWARE MTN-NETDATA	.00	24,065.00	.00	.00	.00	24,065.00
2022 010-560-407	PHYSICALS	.00	600.00	.00	.00	.00	600.00
2022 010-560-420	TELEPHONE	.00	500.00	.00	300.00	20.00	200.00
2022 010-560-421	INVESTIGATIVE FEES	.00	1,500.00	.00	.00	.00	1,500.00
2022 010-560-422	EVIDENCE ACQUISITION	.00	1,000.00	.00	.00	.00	1,000.00
2022 010-560-423	MOBILE DATA TERMINALS	.00	15,000.00	.00	7,971.54	53.14	7,028.46
2022 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	5,000.00	.00	1,048.25	6.99	3,951.75
2022 010-560-427	CONFERENCES/SEMINARS	.00	15,000.00	765.12	1,048.25	16.31	13,951.75
2022 010-560-428	TRIP EXPENSES	.00	6,500.00	563.84	1,060.36	16.31	5,439.64
2022 010-560-429	CONTINUING EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00
2022 010-560-435	LEGAL BOOKS	.00	4,880.00	.00	.00	.00	4,880.00
2022 010-560-451	COPIER LEASE	.00	4,000.00	443.52	1,672.52	34.27	2,327.48
2022 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	4,000.00	43.52	1,246.20	31.16	2,753.80
2022 010-560-453	PATROL EQUIPMENT & MAINTENAN	.00	17,000.00	252.84	7,581.16	44.60	9,388.84
2022 010-560-454	MISC VEHICLE EX (NEW)	30.00	4,000.00	.00	.00	.00	4,000.00
2022 010-560-455	FUEL/OIL	.00	50,000.00	2,499.88	9,110.80	18.22	40,889.20
2022 010-560-456	VEHICLE REPAIRS	.00	6,000.00	.00	3,313.24	55.22	2,686.76
2022 010-560-457	CUSTODIAL SERVICES	.00	16,000.00	.00	5,363.00	33.52	10,637.00
2022 010-560-480	SURETY BONDS	.00	1,200.00	.00	.00	.00	1,200.00
2022 010-560-481	DUES/FEES	.00	1,400.00	166.00	427.00	30.50	973.00
2022 010-560-491	PRISONER TRANSPORT	.00	10,000.00	1,008.28	1,668.30	16.68	8,331.70
2022 010-560-493	MISCELLANEOUS EXPENSES	.00	2,000.00	420.17	581.30	29.07	1,418.70
2022 010-560-494	WINE CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
2022 010-560-495	SCAP PROGRAM SERVICES	.00	.00	.00	.00	.00	.00
2022 010-560-496	K-9 EXPENSE	.00	3,000.00	196.52	966.73	32.22	2,033.27

STATEMENT OF EXPENSES FOR FEBRUARY
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-560-570	NON-CAPITAL EQUIPMENT	.00	25,000.00	.00	.00	.00	25,000.00 100.00
2022 010-560-571	VEHICLE GAP FUND PYMTS	.00	70,754.00	.00	.00	.00	70,754.00 100.00
2022 010-560-571	SHERIFF'S DEPARTMENT	4,471.93	1,418,459.00	75,732.36	450,844.75	31.78	963,142.32 67.90
2022 010-570-026	JUVENILE PROB	.00	42,000.00	.00	.00	.00	42,000.00 100.00
2022 010-570-333	FEEDING OLD TIMERS	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2022 010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00	.00 .00
2022 010-570-489	JULY FOURTH FIREWORKS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2022 010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2022 010-570-491	BEEHIVE DAY CARE CENTER	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2022 010-570-492	PANHANDLE COMMUNITY SERV	.00	.00	.00	.00	.00	.00 .00
2022 010-570-493	RURAL RAILROAD DISTRICT	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2022 010-570-494	TEXAS PANHANDLE CENTERS	.00	.00	.00	.00	.00	.00 .00
2022 010-570-495	COMMUNITY PROGRAMS	.00	5,000.00	.00	1,264.33	25.29	3,735.67 74.71
2022 010-570-570	SHARED ADULT PROBATION	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2022 010-570-601	HIGH PLAINS FOOD BANK	.00	50,000.00	.00	50,000.00	100.00	1,500.00 .00
2022 010-570-651	MUSEUM	.00	106,000.00	.00	54,764.33	51.66	51,235.67 48.34
2022 010-580-310	OFFICE SUPPLIES	.00	500.00	.00	42.17	8.43	457.83 91.57
2022 010-580-311	POSTAGE	.00	.00	.00	.00	.00	.00 .00
2022 010-580-420	TELEPHONE	.00	450.00	30.57	152.85	33.97	297.15 66.03
2022 010-580-421	PHONE/GAME WARDEN	.00	600.00	64.18	320.90	53.48	279.10 46.52
2022 010-580-493	MISCELLANEOUS	.00	1,000.00	.00	186.45	18.65	813.55 81.36
2022 010-580-570	NON-CAPITAL EQUIPMENT	.00	600.00	.00	.00	.00	600.00 100.00
2022 010-580-570	DPS DEPARTMENT EXPENSES	.00	3,150.00	94.75	702.37	22.30	2,447.63 77.70
2022 010-640-403	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00	.00 .00
2022 010-640-410	CHILD WELFARE	.00	10,000.00	1,045.00	2,459.00	24.59	7,541.00 75.41
2022 010-640-411	MENTAL COMMITMENTS	.00	.00	.00	.00	.00	.00 .00
2022 010-640-411	OTHER WELFARE	.00	600.00	.00	600.00	100.00	.00 .00
2022 010-640-412	COUNTY HEALTH OFFICER	.00	10,600.00	1,045.00	3,059.00	28.86	7,541.00 71.14
2022 010-645-452	REPAIRS/MAINT & EQUIP	.00	10,000.00	469.10	2,304.98	23.95	7,695.02 76.95
2022 010-645-457	CHEMICAL/WEED CONTROL	.00	2,000.00	.00	310.00	25.50	1,690.00 74.50
2022 010-645-458	SANITATION	.00	2,500.00	53.00	525.00	21.00	1,975.00 79.00
2022 010-645-493	MISCELLANEOUS	.00	500.00	202.50	202.50	40.50	297.50 59.50
2022 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00 100.00
2022 010-645-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
2022 010-650-100	CEMETERY DEPARTMENT	.00	15,500.00	724.60	3,542.48	22.85	11,957.52 77.15
2022 010-650-103	SALARIES	.00	174,853.00	14,571.04	72,855.20	41.67	101,997.80 58.33
2022 010-650-103	OVERTIME/PART TIME	.00	.00	.00	.00	.00	.00 .00
2022 010-650-201	SOCIAL SECURITY	.00	14,789.00	1,097.51	5,608.98	37.93	9,180.02 62.07
2022 010-650-202	HOSPITALIZATION	.00	57,600.00	4,800.00	24,000.00	41.67	33,600.00 58.33
2022 010-650-202	RETIREMENT	.00	18,529.00	1,348.11	7,926.42	42.78	10,602.58 57.22
2022 010-650-204	PART TIME	.00	.00	318.99	1,168.39	.00	1,168.39 .00
2022 010-650-205	PART TIME	.00	16,440.00	.00	.00	.00	16,440.00 100.00
2022 010-650-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00

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41.67% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR FEBRUARY

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 010-650-207	LIFE INSURANCE	.00	488.00	40.60	203.00	41.60	285.00
2022 010-650-208	SICK LEAVE PAYMENT	.00	2,018.00	.00	2,013.84	99.79	4.16
2022 010-650-310	OFFICE SUPPLIES	.00	2,100.00	.00	327.14	15.58	1,772.86
2022 010-650-311	POSTAGE	.00	300.00	35.51	70.97	23.65	229.03
2022 010-650-406	COMPUTER PORT FEE	.00	8,600.00	.00	9,208.96	107.08	608.96
2022 010-650-420	TELEPHONE	.00	200.00	233.67	1,149.35	574.68	949.35
2022 010-650-426	OUT OF COUNTY TRAVEL	.00	1,000.00	.00	1,000.00	.00	1,000.00
2022 010-650-429	CONTINUING EDUCATION	.00	1,700.00	463.00	463.00	27.24	1,237.00
2022 010-650-435	BOOKS	.00	21,000.00	418.41	5,537.26	26.37	15,462.74
2022 010-650-451	COPIER LEASE	.00	2,000.00	114.81	661.92	33.10	1,338.08
2022 010-650-452	NON-CAPITAL EQUIPMENT	.00	1,500.00	.00	30.17	2.01	1,469.83
2022 010-650-453	SERVICE CONTRACTS	.00	2,000.00	.00	352.50	18.13	1,637.50
2022 010-650-453	PERRY MEMORIAL LIBRARY EXPEN	.00	325,117.00	23,433.65	131,587.10	40.47	193,529.90
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00	.00
2022 010-652-435	LAW BOOKS	.00	2,000.00	.00	.00	.00	2,000.00
	LAW LIBRARY DEPARTMENT	.00	2,000.00	.00	.00	.00	2,000.00
2022 010-660-100	SALARIES	.00	109,505.00	9,125.42	45,627.10	41.67	63,877.90
2022 010-660-103	OVERTIME	.00	1,500.00	615.80	3,205.04	30.96	1,294.96
2022 010-660-201	SOCIAL SECURITY	.00	10,352.00	2,400.00	12,000.00	41.67	16,800.00
2022 010-660-202	HOSPITALIZATION	.00	28,800.00	821.28	4,890.28	45.44	5,870.72
2022 010-660-203	RETIREMENT	.00	10,761.00	.00	384.00	1.67	22,656.00
2022 010-660-204	PART TIME	.00	23,040.00	.00	23,040.00	.00	23,040.00
2022 010-660-206	UNEMPLOYMENT INSURANCE	.00	244.00	20.30	101.50	41.60	142.50
2022 010-660-207	LIFE INSURANCE	.00	1,264.00	.00	1,263.36	99.95	.64
2022 010-660-208	SICK LEAVE PAYMENT	.00	2,000.00	.00	2,000.00	.00	2,000.00
2022 010-660-337	SIGNS	.00	2,500.00	.00	1,140.00	45.60	1,360.00
2022 010-660-400	WATER TESTING EXPENSES	.00	17,000.00	700.00	7,000.00	41.18	10,000.00
2022 010-660-403	PARK SECURITY	.00	17,500.00	77.16	1,435.08	29.01	1,064.92
2022 010-660-420	TELEPHONE	.00	11,500.00	2,645.61	10,143.04	26.35	28,356.96
2022 010-660-440	ELECTRICITY	.00	38,500.00	1,582.54	6,700.66	83.76	1,299.34
2022 010-660-441	PROPANE/BATHHOUSE	.00	8,000.00	.00	8,000.00	.00	8,000.00
2022 010-660-442	TRASH COLLECTION CHARGES	.00	3,000.00	.00	310.20	10.34	2,689.80
2022 010-660-444	BUILDING/GROUNDS MAINT	.00	18,000.00	1,913.23	21,334.85	118.53	3,334.85
2022 010-660-450	EQUIPMENT RENTAL	.00	2,000.00	.00	2,000.00	.00	2,000.00
2022 010-660-451	EQUIPMENT MAINTENANCE	.00	3,000.00	.00	3,000.00	.00	3,000.00
2022 010-660-452	TROUT	.00	3,000.00	.00	2,970.00	99.00	30.00
2022 010-660-460	MISCELLANEOUS	.00	1,500.00	6.97	14.96	1.00	1,485.04
2022 010-660-493	PERMIT COLLECTION FEE	.00	17,500.00	.00	3,480.60	19.89	14,019.40
2022 010-660-495	PARK IMPROVEMENTS	.00	15,000.00	.00	15,000.00	.00	15,000.00
2022 010-660-550	BATHHOUSE REMODEL	.00	10,000.00	.00	10,000.00	.00	10,000.00
2022 010-660-551	NON-CAPITAL EQUIPMENT	.00	10,000.00	.00	10,000.00	.00	10,000.00
2022 010-660-570	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00
2022 010-660-571	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 010-660-572	WOLF CREEK PARK DEPARTMENT	1,280.51	327,966.00	19,908.31	121,000.67	36.89	205,684.82
2022 010-665-100	SALARIES	.00	64,678.00	5,389.78	26,948.90	41.67	37,729.10
2022 010-665-201	SOCIAL SECURITY	.00	61,122.00	5,546.51	2,494.50	40.75	3,627.50

STATEMENT OF EXPENSES FOR FEBRUARY

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-665-202	HOSPITALIZATION	.00	14,400.00	1,200.00	6,000.00	41.67	8,400.00
2022 010-665-203	RETIREMENT	.00	5,256.00	480.93	2,429.65	46.23	2,826.35
2022 010-665-204	PART TIME	.00	14,000.00	1,941.00	5,928.00	42.34	8,072.00
2022 010-665-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2022 010-665-207	LIFE INSURANCE	.00	122.00	10.15	50.75	41.60	71.25
2022 010-665-208	SICK LEAVE PAYMENT	.00	747.00	.00	665.24	89.05	81.76
2022 010-665-210	CELL PHONE ALLOWANCE-AG	.00	600.00	50.00	250.00	41.67	350.00
2022 010-665-211	CELL PHONE ALLOWANCE-FCS	.00	.00	.00	.00	.00	.00
2022 010-665-225	TRAVEL ALLOWANCE	.00	2,000.00	.00	.00	.00	2,000.00
2022 010-665-226	TRAVEL REIMBURSE/SECRETARY	.00	600.00	.00	48.66	8.11	551.34
2022 010-665-310	OFFICE SUPPLIES	.00	2,500.00	.00	32.66	1.31	2,467.34
2022 010-665-311	POSTAGE	.00	750.00	.00	.00	.00	750.00
2022 010-665-330	FUEL COSTS/AGRICULTURE	.00	5,500.00	395.17	1,091.72	19.85	4,408.28
2022 010-665-334	OPERATING SUPPLIES	.00	2,500.00	.00	77.53	3.10	2,422.47
2022 010-665-420	TELEPHONE	.00	1,050.00	34.64	173.20	16.50	876.80
2022 010-665-426	TRIP EXPENSES/AGRICULTURE	.00	5,000.00	1,182.52	1,647.48	32.95	3,352.52
2022 010-665-427	TRIP EXPENSES/HOME ECON	.00	.00	.00	.00	.00	.00
2022 010-665-451	COPIER LEASE	.00	2,900.00	357.12	892.80	30.79	2,007.20
2022 010-665-452	OFFICE EQUIPMENT MAINT	.00	1,500.00	105.69	113.19	11.32	500.00
2022 010-665-454	VEHICLE MAINTENANCE	.00	1,000.00	75.00	325.00	43.33	886.81
2022 010-665-481	DUES/FEES	.00	100.00	.00	.00	.00	455.00
2022 010-665-493	MISCELLANEOUS	.00	.00	.00	.00	.00	100.00
2022 010-665-571	VEHICLE CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00
2022 010-665-574	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2022 010-665-574	EXTENSION SERVICE DEPARTMENT	.00	131,075.00	11,768.51	49,169.28	37.51	81,905.72
2022 010-673-320	TABLES/CHAIRS	.00	500.00	140.30	701.50	93.53	500.00
2022 010-673-420	TELEPHONE	.00	750.00	.00	.00	.00	750.00
2022 010-673-450	BUILDING/GROUNDS MAINT	.00	70,000.00	1,601.00	14,743.85	21.06	55,256.15
2022 010-673-550	BALL PARK IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2022 010-673-551	STOCK SHOW IMPROVEMENTS	.00	5,000.00	.00	.00	.00	5,000.00
2022 010-673-552	SOCCER FIELDS	.00	5,000.00	.00	.00	.00	5,000.00
2022 010-673-553	RODEO GROUNDS IMPROVEMENTS	.00	2,000.00	.00	.00	.00	2,000.00
2022 010-673-554	VFW IMPROVEMENTS	.00	10,000.00	.00	.00	.00	10,000.00
2022 010-673-570	HAIL DAMAGE REPAIRS	.00	1,000.00	.00	.00	.00	1,000.00
2022 010-673-574	NON-CAPITAL OUTLAY	.00	94,250.00	1,741.30	15,445.35	16.39	78,804.65
2022 010-673-574	COUNTY EXPO DEPARTMENT	.00	.00	.00	.00	.00	.00
2022 010-695-402	TAX ATTORNEY FEES	.00	.00	.00	.00	.00	.00
2022 010-695-403	TAX APPRAISAL/COLLECTION	.00	196,535.00	.00	101,435.55	51.61	95,099.45
2022 010-695-403	TAX APPRAISAL/COLLECTIONS DE	.00	.00	.00	.00	.00	.00
2022 010-700-000	COUNTY AIRPORT DEPT	.00	.00	.00	.00	.00	.00
2022 010-700-013	TRANSFERS	.00	83,100.00	.00	.00	.00	83,100.00
2022 010-700-015	TRANSFERS TO AIRPORT M/N FUND	.00	.00	.00	.00	.00	.00
2022 010-700-016	TRANSFERS TO ROAD & BRIDGE	.00	1346,328.00	.00	.00	.00	1346,328.00
2022 010-700-016	TRANSFERS TO CO TRNSP INF GR	.00	.00	.00	.00	.00	.00
2022 010-700-070	TRANSFERS TO CAPITAL	.00	.00	.00	.00	.00	.00
2022 010-700-080	TRANSFERS TO WOLF CREEK PK G	.00	.00	.00	.00	.00	.00
2022 010-700-081	TRANSFERS TO AIRPORT FUND	.00	.00	.00	.00	.00	.00

DATE 03/13/2022 11:46
 41.67% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR FEBRUARY
 GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 010-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	85,000.00	.00
2022 010-700-088	TRANSFER TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00
2022 010-700-096	TRANSFER TO JAIL I & S FUND	.00	.00	.00	.00	.00
2022 010-700-097	TRANSFER TO JAIL CONSTRUCTION	.00	.00	.00	.00	.00
2022 010-700-696	TRANSFER TO AIRPORT GRANT	.00	.00	.00	.00	.00
	TRANSFER'S DEPARTMENT	.00	1429,428.00	.00	85,000.00	5.95
2022 010-999-990	ACTUAL EXPENDITURES	7,221.00	8869,408.00	400,800.84	2699,660.20	30.44
	FUND TOTAL					6162,526.79
						69.48

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DATE 03/13/2022 11:46
 41.67% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR FEBRUARY
 AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	*** PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 013-696-351	BEACON MAINTENANCE AGREEMENT	.00	1,600.00	.00	500.00	31.25	1,100.00 68.75
2022 013-696-355	MAINT AGR WEATHER STATION	.00	4,500.00	.00	.00	.00	4,500.00 100.00
2022 013-696-357	LIGHTING/RADIO MAINT	.00	55,000.00	.00	105.00	.19	54,895.00 99.81
2022 013-696-403	AIRPORT MANAGER SUBSIDY	.00	30,000.00	1,250.00	12,500.00	41.67	17,500.00 58.33
2022 013-696-420	TELEPHONE	.00	3,000.00	182.92	914.60	30.49	2,085.40 69.51
2022 013-696-450	BUILDING/GROUNDS MAINT	.00	20,000.00	.00	2,664.27	13.32	17,335.73 86.68
2022 013-696-451	AIRPORT REMODEL	.00	.00	.00	.00	.00	.00 .00
2022 013-696-483	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00 .00
2022 013-696-491	OIL/GAS ROYALTY TO CITY	.00	.00	.00	.00	.00	.00 .00
2022 013-696-492	FARM EXPENSE	.00	.00	.00	.00	.00	.00 .00
2022 013-696-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2022 013-696-550	TX DOT GRANT/COUNTY SHARE AIRPORT MAINTENANCE EXPENSES	.00	114,100.00	1,432.92	16,683.87	14.62	97,416.13 85.38
2022 013-999-990	ACTUAL EXPENDITURES FUND TOTAL	.00	114,100.00	1,432.92	16,683.87	14.62	97,416.13 85.38

ACCOUNT# NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** REMAINING PERCENT
2022 015-611-100	SALARY/MECHANIC	.00	59,931.00	4,994.20	24,971.00	41.67	34,960.00
2022 015-611-101	SALARIES/TRUCK DRIVERS	.00	160,512.00	13,919.94	67,383.70	41.98	58.02
2022 015-611-102	SALARIES/PC EMPLOYEES	.00	484,834.00	35,895.84	206,774.13	42.65	278,059.87
2022 015-611-110	OVERTIME/MECHANIC	.00	2,000.00	.00	.00	.00	2,000.00
2022 015-611-111	OVERTIME/TRUCK DRIVERS	.00	2,000.00	.00	.00	.00	2,000.00
2022 015-611-112	OVERTIME/PCT EMPLOYEES	.00	2,000.00	.00	.00	.00	2,000.00
2022 015-611-201	SOCIAL SECURITY	.00	58,096.00	4,073.45	22,522.37	38.77	35,573.63
2022 015-611-202	HOSPITALIZATION	.00	187,200.00	15,600.00	78,000.00	41.67	109,200.00
2022 015-611-203	RETIREMENT	.00	72,790.00	5,037.21	32,028.89	44.00	40,761.11
2022 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2022 015-611-205	UNIFORMS	.00	.00	.00	.00	.00	.00
2022 015-611-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2022 015-611-207	LIFE INSURANCE	.00	1,594.00	131.95	649.60	41.01	934.40
2022 015-611-208	SICK LEAVE PAYMENT	.00	8,135.00	.00	7,737.12	95.11	397.88
2022 015-611-209	PART TIME	.00	40,000.00	1,161.00	1,161.00	2.90	38,839.00
2022 015-611-330	GASOLINE/DIESEL	.00	200,000.00	14,803.41	85,273.51	42.64	114,726.49
2022 015-611-333	MATERIALS/TOOLS	.00	10,000.00	18,244.91	733.93	7.34	9,266.05
2022 015-611-336	CULVERTS/CATTLE GUARDS	.00	20,000.00	.00	1,309.10	21.82	4,690.90
2022 015-611-337	SIGNS	.00	6,000.00	.00	18,073.91	300.00	56,926.09
2022 015-611-343	TIRES/TUBES/BATTERIES	.00	75,000.00	7,390.85	4,050.05	33.75	7,949.95
2022 015-611-344	LUBRICANTS	.00	12,000.00	284.30	.00	.00	7,500.00
2022 015-611-393	CHEMICALS	.00	1,000.00	73.42	353.57	35.36	646.43
2022 015-611-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2022 015-611-422	RADIO MAINTENANCE/POWER	.00	2,500.00	415.17	924.86	36.99	1,575.14
2022 015-611-427	EMPLOYEE TRIP EXPENSES	.00	6,000.00	1,097.50	1,201.50	20.03	4,798.50
2022 015-611-441	ROAD WATER	.00	3,000.00	644.33	1,984.48	66.15	1,015.52
2022 015-611-443	BUILDING/RURAL SHOPS	.00	50,000.00	618.27	2,174.18	4.35	47,825.82
2022 015-611-450	EQUIPMENT RENTAL	.00	1,000.00	12.00	12.00	1.20	988.00
2022 015-611-451	EQUIPMENT REPAIR/MAINTEN	1,785.23	125,000.00	6,873.81	40,471.12	32.38	82,743.65
2022 015-611-452	MISCELLANEOUS	.00	5,000.00	88.04	160.05	3.20	4,839.95
2022 015-611-501	ROAD CONST/PCT 1	.00	85,000.00	.00	27,312.75	32.13	57,687.25
2022 015-611-502	PCT 1-LATERAL ROAD MATERIAL	.00	85,000.00	.00	5,000.00	100.00	.00
2022 015-611-503	ROAD CONST/PCT 2	.00	5,000.00	.00	.00	.00	5,000.00
2022 015-611-504	PCT 2-LATERAL ROAD MATERIAL	.00	5,000.00	.00	4,016.40	80.33	983.60
2022 015-611-505	ROAD CONST/PCT 3	.00	75,000.00	4,233.40	4,233.40	5.64	70,766.60
2022 015-611-506	PCT 3-LATERAL ROAD MATERIAL	.00	5,000.00	4,892.20	5,000.00	100.00	.00
2022 015-611-507	ROAD CONST/PCT 4	.00	75,000.00	43.90	57.80	0.08	74,942.20
2022 015-611-508	PCT 4-LATERAL ROAD MATERIAL	.00	5,000.00	411.40	543.40	10.87	4,456.60
2022 015-611-570	EQUIPMENT CAP FUND PAYMENTS	.00	432,410.00	.00	33,000.00	.00	432,410.00
2022 015-611-571	CAPITAL EXPENDITURES	.00	3,000.00	.00	.00	.00	3,000.00
2022 015-611-572	NON-CAPITAL EQUIPMENT	.00	28,885.23	.00	.00	.00	28,885.23
2022 015-611-572	NON-DEPARTMENTAL EXPENSES	.00	2378,492.00	145,020.98	695,358.75	29.24	1654,248.02
2022 015-999-990	ACTUAL EXPENDITURES	.00	2378,492.00	145,020.98	695,358.75	29.24	1654,248.02
	FUND TOTAL	28,885.23	2378,492.00	145,020.98	695,358.75	29.24	1654,248.02

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DATE 03/13/2022 11:46

41.67% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR FEBRUARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 016-610-331	PROJECT COSTS PRCT 1	.00	58,284.00	.00	16,186.25	27.77	42,097.75 72.23
2022 016-610-332	PROJECT COSTS PRCT 2	.00	50,716.00	.00	.00	.00	50,716.00 100.00
2022 016-610-333	PROJECT COSTS PRCT 3	.00	.00	.00	.00	.00	.00 .00
2022 016-610-334	PROJECT COSTS PRCT 4	.00	109,000.00	.00	16,186.25	14.85	92,813.75 85.15
	GRANT EXPENSES	.00		.00			
2022 016-999-990	ACTUAL EXPENDITURES	.00	109,000.00	.00	16,186.25	14.85	92,813.75 85.15
	FUND TOTAL	.00		.00			

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D PERCENT ***	**** ACTUAL REMAINING PERCENT ****
2022 070-570-570	EQUIP PURCH-SHERIFF VEHICLES	.00	.00	.00	.00	.00
2022 070-570-571	EQUIP PURCH-DOZER	.00	.00	.00	.00	.00
2022 070-370-572	EQUIP PURCH-BACKHOE	.00	.00	.00	.00	.00
2022 070-570-573	EQUIP PURCH-LOADER	.00	.00	.00	.00	.00
2022 070-570-574	EQUIP PURCH-FIRETRUCK	.00	.00	.00	.00	.00
2022 070-570-575	EQUIP PURCH-FRATLERS	.00	.00	.00	.00	.00
2022 070-570-576	EQUIP PURCH-MOWERS	.00	.00	.00	.00	.00
2022 070-570-577	EQUIP PURCH-EXT VEHICLE	.00	.00	.00	.00	.00
2022 070-570-578	EQUIP PURCH-MOTOR GRDR	.00	.00	.00	.00	.00
2022 070-570-579	EQUIP PURCH-TRUCKS	.00	.00	.00	.00	.00
2022 070-570-580	EQUIP PURCH-TIRE PACKER	.00	.00	.00	.00	.00
2022 070-570-581	EQUIP PURCH-TRACTOR	.00	.00	.00	.00	.00
	EQUIPMENT PAYMENT TOTALS	.00	.00	.00	.00	.00
2022 070-571-590	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
	TOTAL EQUIPMENT	.00	.00	.00	.00	.00
2022 070-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2022 070-700-015	TRANSFER TO ROAD & BRIDGE	.00	503,164.00	.00	.00	100.00
2022 070-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00
2022 070-700-097	TRANSFER TO JAIL CONSTR FUND	.00	.00	.00	.00	.00
2022 070-999-990	ACTUAL EXPENDITURES	.00	503,164.00	.00	.00	100.00
	FUND TOTAL	.00	503,164.00	.00	.00	100.00

41.67% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR FEBRUARY
COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 071-409-330	OPERATION SUPPLIES	.00	.00	.00	.00	.00
2022 071-409-409	MAINTENANCE/SUPPORT	.00	.00	.00	.00	.00
2022 071-409-428	TRIP EXPENSE	.00	.00	.00	.00	.00
2022 071-409-572	CAPITAL COSTS COURTHOUSE COMPUTER EXPENSES	.00	.00	.00	.00	.00
2022 071-999-990	ACTUAL EXPENDITURES FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR FEBRUARY

41.67% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 080-662-492	BATHHOUSE CONSTRUCTION	.00	.00	.00	.00	.00	.00
2022 080-662-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	WOLF CREEK PARK GRANT EXPENSE	.00	.00	.00	.00	.00	.00
2022 080-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00	.00
2022 080-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

DATE 03/13/2022 11:46
 41.67% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR FEBRUARY
 AIRPORT GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 081-696-330	AIRPORT GRANT	.00	.00	.00	.00	.00
2022 081-696-350	AMOS GRANT	.00	.00	.00	.00	.00
	AIRPORT GRANT EXPENSES	.00	.00	.00	.00	.00
2022 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

DATE 03/13/2022 11:46
 41.67% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR FEBRUARY
 BOAT DOCK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 082-660-350	MISC BOAT DOCK GR EXP	.00	.00	.00	.00	.00
	BOAT DOCK GRANT EXPENSES	.00	.00	.00	.00	.00
2022 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2022 085-570-100	SALARIES	.00	.00	5,673.42	28,367.10	.00	28,367.10-	.00 *
2022 085-570-101	JUV PROB SALARY SUPPLEMENT	.00	.00	429.26	2,206.40	.00	2,206.40-	.00 *
2022 085-570-201	SOCIAL SECURITY	.00	.00	1,200.00	6,000.00	.00	6,000.00-	.00 *
2022 085-570-202	HOSPITALIZATION/REFUNDED	.00	.00	516.00	3,071.56	.00	3,071.56-	.00 *
2022 085-570-203	RETIREMENT	.00	.00	10.15	50.75	.00	50.75-	.00 *
2022 085-570-207	LIFE INSURANCE	.00	.00	.00	785.52	.00	785.52-	.00 *
2022 085-570-208	SICK LEAVE (JUVPROB)	.00	.00	.00	.00	.00	.00	.00 *
2022 085-570-209	JUV PROB DAY TRIP MEAL REIMB	.00	.00	.00	.00	.00	.00	.00 *
2022 085-570-311	POSTAGE	.00	.00	17.67	44.68	.00	44.68-	.00 *
2022 085-570-420	TELEPHONE	.00	.00	93.61	467.95	.00	467.95-	.00 *
2022 085-570-421	ADULT PROBATION TELEPHONE	.00	.00	67.22	470.54	.00	470.54-	.00 *
2022 085-570-422	RED CROSS/TELEPHONE	.00	.00	33.61	168.05	.00	168.05-	.00 *
2022 085-570-423	UNITED WAY/TELEPHONE	.00	.00	30.00	150.00	.00	150.00-	.00 *
2022 085-570-424	COUNTY ATTORNEY TELEPHONE	.00	.00	.00	.00	.00	.00	.00 *
2022 085-570-425	PRPCA TELEPHONE	.00	.00	.00	.00	.00	.00	.00 *
2022 085-570-426	FEEDING FACILITY ELECTRICITY	.00	.00	93.42	730.42	.00	730.42-	.00 *
2022 085-570-440	FEEDING FACILITY UTILITIES	.00	.00	45.60	188.80	.00	188.80-	.00 *
2022 085-570-441	TOTAL SPECIAL REVENUE EXPENS	.00	.00	8,209.96	42,701.77	.00	42,701.77-	.00 *
*****	*****	OVER	BUDGET	*****	*****	*****	*****	*****
2022 085-571-100	SALARY INTERPRETER	.00	.00	.00	.00	.00	.00	.00 *
2022 085-571-201	SOCIAL SECURITY INTERPRETER	.00	.00	.00	.00	.00	.00	.00 *
2022 085-571-202	HOSPITALIZATION INTERPRETER	.00	.00	.00	.00	.00	.00	.00 *
2022 085-571-203	RETIREMENT INTERPRETER	.00	.00	.00	.00	.00	.00	.00 *
2022 085-571-207	LIFE INSURANCE INTERPRETER	.00	.00	.00	.00	.00	.00	.00 *
2022 085-571-208	SICKLEAVE INTERPRETER	.00	.00	.00	.00	.00	.00	.00 *
2022 085-571-426	TRAVEL ALLOWANCE INTERPRETER	.00	.00	.00	.00	.00	.00	.00 *
2022 085-999-990	ACTUAL EXPENDITURES	.00	.00	8,209.96	42,701.77	.00	42,701.77-	.00 *
*****	*****	OVER	BUDGET	*****	*****	*****	*****	*****

OCHILTREE COUNTY, TEXAS

511 S. Main St.
Perryton, TX 79070
(806) 435-8046

DATE 03/13/2022 11:46
41.67% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME
2022 096-610-000 C.O. PRINCIPAL PAYMENT
2022 096-650-100 C.O. INTEREST PAYMENT
2022 096-690-000 C.O. EXPENSES
2022 096-999-990 ACTUAL EXPENDITURES
FUND TOTAL

APPLICATION FOR EMPLOYMENT

(Answer all questions – please type or print in black ink)

PERSONAL

Last	First	Middle	Position Applying For	Date of Appointment
NAME				
Are you licensed to drive a motor vehicle? <input type="checkbox"/> Yes <input type="checkbox"/> No				
If YES, in what state? Driver's License Number:				
Are you now awaiting trial or have you ever served a probationary period or been convicted of any felony? <input type="checkbox"/> Yes <input type="checkbox"/> No				
If YES, give date(s) and explain.				
Do you have a relative employed by Ochiltree County? <input type="checkbox"/> Yes <input type="checkbox"/> No			Who referred you to Ochiltree County?	
If YES, who?				
Is spouse employed? <input type="checkbox"/> Yes <input type="checkbox"/> No				
If YES, whom?				
In case of emergency, notify:			Telephone No.	
Name			Relationship	
Address			Home Phone #	
Number Street City State Zip Code				
Present Address:				
Number Street City State Zip Code			Work / Cell Phone #	
Permanent Address:				
Social Security #			U.S. Citizen? If NO, list type of visa and Visa #	
			<input type="checkbox"/> Yes <input type="checkbox"/> No	
What type of employment are you seeking?			Have you applied here before? If YES, for what position?	
Full Time <input type="checkbox"/> Part Time <input type="checkbox"/> Reserve <input type="checkbox"/>			<input type="checkbox"/> Yes <input type="checkbox"/> No	

STATEMENT OF EXPENSES FOR FEBRUARY
JAIL I&S FUND
ENCUMBRANCE
BUDGET
ACTUAL
M-T-D
ACTUAL
Y-T-D PERCENT
REMAINING PERCENT

0.00	345,000.00	0.00
0.00	222,900.00	0.00
0.00	25,000.00	0.00
0.00	5,000.00	0.00
0.00	5,900.00	0.00
325.00		97.83
460,225.00		133.11

EDUCATION

Schools Attended	Name and Address of School	List Diploma or Degrees and Major Courses of Study	Number of Years Completed	Dates Attended	
				From: Mo/Yr.	To: Mo/Yr.
Elementary				10.95	10.00
High School				10.17	10.00
Business				14.17	14.00
Technical or Trade				14.17	14.00
College				14.17	14.00
College				14.17	14.00

List year and location if you have earned a G.E.D. diploma.

Military SERVICE

Began Service Date _____ Grade _____	Ended Service _____	Type of Discharge	Do you have a service connected disability? <input type="checkbox"/> Yes <input type="checkbox"/> No	Nature of work performed in the service
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SKILLS

Indicate below the specific experience that you have had

Type of Experience	Yrs.	Mos.	Type of experience	Yrs.	Mos.	Type of Experience	Yrs.	Mos.
Secretary			Cashier			Welder		
Law Enforcement Experience			Other Accounting (Specify)			Auto Mechanic		
Word Processing			Shipping/Receiving			Diesel Mechanic		
Typist			Stock Clerk			A/C Mechanic		
Receptionist			Computer Programmer			Truck Driver		
Windows			Computer Operator			Heavy Equipment Operator		
File/Records Retention			Mechanical Technician			Corrections Experience		
Data Entry			Electronics Technician			Bldg. & Grounds Maint.		
Other Clerical (Specify)			Electromechanical Technician			Electrician		
Accounts Receivable			Chemical Technician			Carpenter		
Accounts Payable			Report Writing			Food Service		
Expense Accounts			Instrumental Repair Technician			Other		
Payroll			Machinist					

Indicate below the type of word processor who can operate.

Word Processing Equipment: What kind? _____ wpm: _____

EMPLOYMENT HISTORY

Show **present position first**. Account for all periods of employment for the last ten years, including military experience, and periods of unemployment.

1. Name, address, and phone number of your last or present employer:

Dates of employment: From _____ to _____ mo/yr mo/yr	Starting Salary	Ending Salary	Reason for Leaving:
Title of your last position:	Description of your work duties:		
Person to contact for reference: Name _____ Title _____ Bus. Phone No. _____	May we contact your present employer at this time? <input type="checkbox"/> Yes <input type="checkbox"/> No		

2. Name, address, and phone number of employer:

Dates of employment: From _____ to _____ mo/yr mo/yr	Starting Salary	Ending Salary	Reason for Leaving:
Title of your last position:	Description of your work duties:		
Person to contact for reference: Name _____ Title _____ Bus. Phone No. _____			

GENERAL INFORMATION

Please list the names, addresses, and phone numbers of three personal references who are not your relatives.

1. Name	Address	Phone
2022 010	2022 070	2022 013
2022 081	2022 071	2022 015
2022 080	2022 070	2022 016

ACCOUNT NAME	COMBINED STATEMENT
2022 010 GENERAL FUND	2022 070 CAPITAL FUND
2022 081 AIRPORT FUND	2022 071 COURT HOUSE COMPUTER ASSETS
2022 080 WOLF CREEK PARK GRANT FUND	2022 070 CAPITAL FUND

Do you know any reason why you could not have a numerical idea of your salary requirement? Yes No: If YES, explain

Salary expected: \$ Annually

Earliest date available:

Do you have any disability or handicap that you believe would require a special accommodation for you to perform the job for which you are applying? Yes No: If YES, explain

If additional space is needed, please enclose a separate sheet or resume.

Execution by applicant of a Contract of Employment.	CASH RECEIPTS	CASH DISBURSEMENTS
2022 081	2022 070	2022 013
2022 080	2022 070	2022 015
2022 080	2022 070	2022 016

Permission is granted to the Ochiltree County and its employees to inquire about and obtain academic records from educational institutions to inquire about employment with previous employers named herein, to obtain my driving records, and to use a copy of this application for authorization as necessary.

I have read and completed the foregoing application carefully and understand and agree that any false statement or omission shall be grounds for refusal of Ochiltree County to hire me or, if I am employed, to immediately terminate my services, regardless of the date of circumstances which such false statement or omission is discovered.

Signature: _____ Date: _____

Execution by applicant of a Contract of Employment.	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 081	2022 070	2022 013	2022 010
2022 080	2022 070	2022 015	2022 010
2022 080	2022 070	2022 016	2022 010

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2022 082 BOAT DOCK GRANT FUND	.00	.00	.00	.00
BOAT DOCK GRANT ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2022 085 SPECIAL REVENUE FUND	.00	.00	.00	.00
SPECIAL REVENUE FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	969.59	8,253.49	8,301.16	1,017.26
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	969.59	8,253.49	8,301.16	1,017.26

2022 096 JAIL I&S FUND	151,656.62	.00	325.00	151,331.62
CASH	.00	.00	.00	.00
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	151,656.62	.00	325.00	151,331.62

2022 097 JAIL CONSTRUCTION FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2022 098 PAYROLL FUND	.00	.00	.00	.00
PAYROLL FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	2,646.40	276,279.98	276,279.98	2,646.40
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	2,646.40	276,279.98	276,279.98	2,646.40

GRAND TOTALS	10,966,697.52	2,892,227.85	1,874,141.49	11,984,783.88
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