



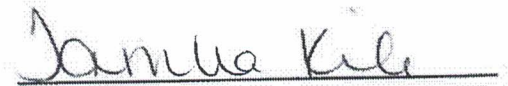
Tambra Kile

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.

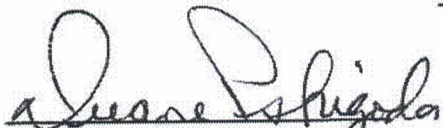
Therefore, Tambra Kile, County Treasurer of Ochiltree County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

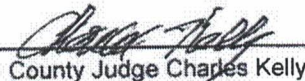
Filed with accompanying report this 22nd day of November, 2021.

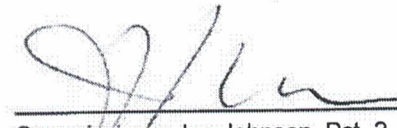

Tambra Kile, Treasurer, Ochiltree County

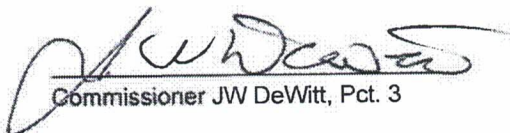
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official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

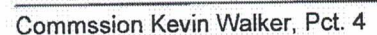
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


Commissioner Duane Pshigoda, Pct. 1


County Judge Charles Kelly


Commissioner Joe Johnson, Pct. 2


Commissioner JW DeWitt, Pct. 3


Commssion Kevin Walker, Pct. 4

**OCHILTREE COUNTY
TREASURER**

OCTOBER 2022

MONTHLY REPORT

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	TREASURER CASH-JP CASH-CO CL CASH-D CLK CASH-TAXOF	19,568,660.23 1,000.00 102.00 1,000.00	TEXPOOL LOGIC CD CD-LIBRARY SAVINGS AMERIPRISE	3,222,323.24 1,521,033.73 109,849.78 15,683.07 1,002,805.32	25,442,557.37
2022 013 AIRPORT MAINTENANCE FUND	TREASURER	389,568.51-			389,568.51-
2022 015 ROAD & BRIDGE FUND	TREASURER	19,969,121.41-			19,969,121.41-
2022 016 CNTY TRANSP INFRASTR GRANT	TREASURER	425,966.15			425,966.15
2022 070 CAPITAL FUND	TREASURER	1,123,779.43	TEXPOOL CD		1,123,779.43
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	9,314.20-			9,314.20-
2022 096 JAIL I&S FUND	JAIL I&S	88,851.31	TEXPOOL LOGIC		88,851.31
2022 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL LOGIC		
2022 098 PAYROLL FUND	PAYROLL	1,000.00			1,000.00
TOTAL		842,455.00		5,871,695.14	6,714,150.14

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURER	750,401.69
ACCOUNT BALANCE - CASH-JP	100.00
ACCOUNT BALANCE - CASH-CO CL	1,000.00
ACCOUNT BALANCE - CASH-D CLK	102.00
ACCOUNT BALANCE - CASH-TAXOF	1,000.00
ACCOUNT BALANCE - JAIL I&S	88,851.31
ACCOUNT BALANCE - PAYROL1L	1,000.00

TOTAL 842,455.00

TDOA ACCOUNT

ACCOUNT BALANCE - PEKXP00L	3,222,323.24
ACCOUNT BALANCE - LOGIC	1,521,033.73
ACCOUNT BALANCE - CD-LIBRARY	109,849.78
ACCOUNT BALANCE - SAVINGS	15,683.07
ACCOUNT BALANCE - AMERIRPRISE	1,002,805.32

TOTAL 5,871,695.14

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2022 GENERAL FUND	65,587.32	8,357,535.32	939,975.91	6,773,070.86
2022 AIRPORT MAINTENANCE FUND	7,008.06	72,590.15	8,838.70	59,978.38
2022 ROAD & BRIDGE FUND	9,520.00	635,493.88	242,606.03	2,358,958.02
2022 CNTY TRANSP INFRASTR GRANT FND	.00	87,776.88	.00	16,186.25
2022 CAPITAL FUND	.00	503,164.00	.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	8,091.82	91,373.28	8,187.80	99,634.20
2022 SPECIAL REVENUE FUND	169.48	609,892.74	.00	568,225.00
2022 JAIL I&S FUND	.00	.00	.00	.00
2022 JAIL CONSTRUCTION FUND	.00	.00	.00	.00
TOTAL	90,376.68	10,357,826.25	1,199,608.44	9,876,052.71

STATEMENT OF REVENUES FOR SEPTEMBER

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL	PERCENT	ACTUAL	PERCENT	REMAINING	PERCENT
		M-T-D		Y-T-D				
2022	010-340-419 STATE E-FILE FEE & COST-C	2,000.00	.00	.00	520.00	26.00	1,480.00	74.00
2022	010-340-420 E-FILE TRANSACTN FEE-\$2 C	.00	.00	.00	.00	.00	.00	.00
2022	010-340-421 PRIVATE COLLECTION-PC30CC	400.00	.00	.00	156.03	39.01	243.97	60.99
2022	010-340-422 NONDISCLOSURE FEE-CO CLK	100.00	.00	.00	100.00	.00	100.00	100.00
2022	010-340-423 COURT SEC TRAINING FEE-CC	.00	.00	.00	85.00	.00	85.00	.00
2022	010-340-424 FVF-FAM VIOL FINE-CO CLERK	.00	.00	.00	.00	.00	.00	.00
2022	010-340-425 LOCAL CCC 1/1/20-CO CLERK	.00	.00	.00	6,416.90	.00	6,416.90	.00
2022	010-340-426 TIME PAY RE FEE 1/1/20-CC	.00	.00	.00	161.66	.00	161.66	.00
2022	010-340-427 PERS BOND REIMB FEE-CO CL	.00	.00	.00	.00	.00	.00	.00
2022	010-340-428 JUV DELIND PREV FINE-CC	.00	.00	.00	640.00	.00	640.00	.00
2022	010-340-429 CRT FACILITY FEE FUND-CC	.00	.00	.00	320.00	.00	320.00	.00
2022	010-340-430 STATE CONSOL CIVIL FEE-CC	.00	.00	.00	310.00	.00	310.00	.00
2022	010-340-431 PUBL PROBATE ADMIN FND-CC	.00	.00	.00	93.00	.00	93.00	.00
2022	010-340-432 CIVIL COUNTY JURY FUND-CC	.00	.00	.00	284.00	.00	284.00	.00
2022	010-340-433 CIVIL-LANGUAGE ACCESS FUN	100.00	.00	.00	284.00	.00	284.00	.00
2022	010-340-650 OVERDUE BOOK FINES	250.00	15.00	15.00	2,381.10	952.44	2,131.10	852.44
2022	010-340-651 LIBRARY COPIER USE FEES	2,000.00	508.10	203.24	1,870.00	93.50	1,130.00	56.50
2022	010-340-700 RECEIPTS/DISTRICT CLERK	14,000.00	105.00	5.25	12,722.25	90.87	1,277.75	9.13
2022	010-340-701 CIVIL COSTS-DISTRICT CL	1,500.00	638.00	11.70	60.00	.00	1,500.00	0.00
2022	010-340-702 PASSPORT FEES-DISTRICT CL	300.00	.00	.00	60.00	20.00	240.00	80.00
2022	010-340-703 FVF-FAM VIO FEE/DISTCLK	700.00	40.00	5.71	535.00	76.43	165.00	23.57
2022	010-340-704 ST INDIGENCY LEG FND/DC	4,500.00	140.00	3.11	1,510.00	33.56	2,990.00	66.44
2022	010-340-705 CIVIL-ST FILING FEES/DCLE	850.00	75.00	8.82	1,360.00	160.00	510.00	60.00
2022	010-340-706 COURT REPORTER/DIST CLERK	400.00	15.00	3.75	295.00	73.75	105.00	26.25
2022	010-340-707 SEVENTH APPEALS CRT-D CLK	3,000.00	110.00	3.67	1,500.00	50.00	1,500.00	50.00
2022	010-340-708 STATE E-FILE & COST-DI CL	400.00	.00	.00	2.00	.50	398.00	99.50
2022	010-340-709 E-FILE TRANSACTN FEE-\$2 D	.00	.00	.00	.00	.00	.00	.00
2022	010-340-710 NONDISCLOSURE FEE-DIS CLK	400.00	.00	.00	88.00	22.00	312.00	78.00
2022	010-340-711 COURT SEC TRAINING FEE-DC	100.00	.00	.00	.00	.00	100.00	100.00
2022	010-340-712 CHILD ABUSE PREV FINE-DC	1,000.00	73.42	7.34	1,236.55	123.66	100.00	23.66
2022	010-340-725 LOCAL CCC 1/1/20-DI CLERK	150.00	10.50	7.00	206.64	137.76	236.55	76.00
2022	010-340-726 TIME PAY RE FEE 1/1/20-DC	.00	60.00	.00	920.00	.00	920.00	.00
2022	010-340-729 CRT FACILITY FEE FUND-DC	8,000.00	165.00	2.06	4,574.90	35.76	5,139.00	64.24
2022	010-340-801 CIVIL FEES-JUSTICE OF PEA	6,000.00	279.25	4.65	861.00	14.49	1,425.10	23.75
2022	010-340-803 ARREST FEES/ST OFFICERS-J	1,000.00	.00	.00	14.49	.00	85.51	85.51
2022	010-340-804 ARREST FEES/LOG OFFICERS-J	200.00	.00	.00	.00	.00	200.00	100.00
2022	010-340-806 DEFENSIVE DRIVING FEES	100.00	.00	.00	410.00	54.67	340.00	45.33
2022	010-340-807 MOTOR VEHICLE WEIGHT VIOL	750.00	79.04	8.78	743.36	82.60	156.64	17.40
2022	010-340-808 DISMISSAL FEES	900.00	.00	.00	.00	.00	900.00	100.00
2022	010-340-810 TFC/TRAFFIC LOCAL FEE	.00	.00	.00	74.70	.00	25.30	25.30
2022	010-340-811 CHILD SAFETY	100.00	.00	.00	.00	.00	.00	.00
2022	010-340-814 EDU/SCHOOL	.00	.00	.00	.00	.00	.00	.00
2022	010-340-815 EDU/SCHOOL	10,000.00	276.10	2.76	9,732.46	97.32	267.54	2.68
2022	010-340-819 PRIVATE COLLECTION-PC30	750.00	18.68	2.49	452.57	60.34	297.43	39.66
2022	010-340-818 OMNI PORTION OF FEE	400.00	12.46	3.12	301.65	75.41	98.35	24.59
2022	010-340-820 OMNI LOCAL PORTION OF FE	1,000.00	71.72	7.17	779.81	77.98	220.19	22.02
2022	010-340-821 TAF-TICKET	25.00	.00	.00	.00	.00	25.00	100.00
2022	010-340-822 CHILD SAFETY BELT	1,000.00	.00	.00	180.00	18.00	820.00	82.00
2022	010-340-823 STATE E-FILE CIVIL FEE-JP	650.00	.00	.00	100.00	15.38	550.00	84.62
2022	010-340-824 COURT SEC TRAINING FEE-JP	.00	.00	.00	.00	.00	.00	.00
2022	010-340-825 LOCAL CCC 1/1/20-J.P.	.00	487.72	.00	5,128.70	.00	5,128.70	.00

STATEMENT OF REVENUES FOR SEPTEMBER

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2022 010-340-826	TIME PAY RE FEE 1/1/20-JP	00	00	00	00	00	00	*
2022 010-340-830	STATE CONSOL CIVIL FEE-JP	00	189.00	00	735.00	00	735.00-	*
2022 010-340-831	JUST CRT SUPPRT FUND-JP	00	225.00	00	1,671.30	00	1,671.30-	*
2022 010-340-832	CO DISPUTE RESOL FUND-JP	00	45.00	00	334.26	00	334.26-	*
2022 010-340-833	LANGUAGE ACCESS FUND-JP	00	727.00	00	3,390.55	00	3,390.55-	*
2022 010-342-001	EXPO UTILITIES	00	920.00	11.50	8,370.00	104.63	1,480.00-	*
2022 010-342-002	EXPO UTILITIES USE FEE	00	992.00	00	2,040.00	00	2,040.00-	*
2022 010-342-005	RODEO ASSN RV LOT RENTALS	00	200.00	66.67	2,025.00	675.00	1,725.00-	*
2022 010-342-008	VFW RENTALS	00	00	00	250.00	00	1,250.00-	*
2022 010-342-009	VFW UTILITY USE FEE	00	00	00	00	00	00	*
2022 010-346-400	SB346 CO SPECIALTY COURT	00	00	00	00	00	00	*
2022 010-346-403	SB346 CLERK OF COURT (CC)	00	00	00	00	00	00	*
2022 010-346-450	SB346 CLERK OF COURT (DC)	00	00	00	00	00	00	*
2022 010-346-455	SB346 LOCAL TRUANCY PREV	00	00	00	00	00	00	*
2022 010-346-475	SB346 PROSECUTOR FEES	00	00	00	00	00	00	*
2022 010-346-485	SB346 COUNTY JURY FUND	35,000.00	2,732.54	7.81	35,676.04	101.93	676.04-	*
2022 010-350-100	CRIMINAL FINES-DISTRICT C	10,000.00	1,056.98	10.57	10,129.34	101.29	129.34-	*
2022 010-350-101	CRIMINAL COSTS-DISTRICT C	00	5,528.22	00	49,673.07	00	49,673.07-	*
2022 010-350-102	FINES-JUSTICE OF THE PEAC	2,000.00	13,664.40	683.22	57,986.27	2899.31	55,986.27-	*
2022 010-360-001	INTEREST/TREASURER'S ACCT	00	52.03	00	92.74	00	92.74-	*
2022 010-360-002	INTEREST/PAYROLL ACCT	00	34.46	00	81.89	00	81.89-	*
2022 010-360-003	INTEREST/STATE CRIM FEES	400.00	1,150.87	287.72	2,881.81	720.45	2,481.81-	*
2022 010-360-004	INTEREST/DEDICATED CD & C	00	44.65	00	94.80	00	94.80-	*
2022 010-360-005	INTEREST/DIST CLERK NOW AC	400.00	00	00	763.12	190.78	363.12-	*
2022 010-360-006	LIBRARY TRUST FUND INTERE	00	00	00	2,625.00	00	2,625.00-	*
2022 010-367-000	DONATIONS	677,580.00	00	00	00	00	677,580.00-	*
2022 010-368-000	TRANSFER FROM RESERVE	4,500.00	105.00	2.33	4,871.48	108.26	371.48-	*
2022 010-370-000	MISCELLANEOUS-COUNTY CLER	00	100.00	00	354.21	00	354.21-	*
2022 010-370-003	RESTITUTION	6,000.00	00	00	3,064.65	51.08	2,935.35-	*
2022 010-370-004	REPORT COMMISSIONS	2,000.00	761.84	38.09	6,803.86	340.19	4,803.86-	*
2022 010-370-005	OIL/GAS ROYALTY	400.00	00	00	400.00	100.00	00	*
2022 010-370-006	LEASE/PERRYTON CLEANERS	75.00	00	00	00	00	75.00	*
2022 010-370-007	LEASE/RIFLE CLUB	00	00	00	00	00	00	*
2022 010-370-008	LEASE/BALLPARK	00	00	00	00	00	00	*
2022 010-370-009	LEASE/SOCCER ASSN	18,000.00	00	00	00	00	18,000.00	*
2022 010-370-010	MISCELLANEOUS/NON-DEPT	25.00	3,150.00	17.50	14,784.65	82.14	3,215.35	*
2022 010-370-011	LEASE/RODEO ASSN	00	00	00	25.00	00	150.00-	*
2022 010-370-012	LEASE/GRASSLANDS	2,800.00	407.00	14.54	3,263.40	116.55	463.40-	*
2022 010-370-013	OFFICIAL COPIES-DISTRICT CL	75.00	3.00	4.00	19.12	25.49	55.88	*
2022 010-370-014	MISCELLANEOUS-DISTRICT CL	00	00	00	00	00	00	*
2022 010-370-015	VINE CONTRACT RETIMBURSEME	6,000.00	00	00	7,716.42	128.61	1,716.42-	*
2022 010-370-016	EQUAL ACCESS TELEPHONE	00	00	00	00	00	00	*
2022 010-370-017	ROOM & BOARD REFUNDS	00	00	00	00	00	00	*
2022 010-370-018	SHERIFF'S SALE	00	00	00	00	00	00	*
2022 010-370-019	TDC RETIMBURSEMENT/MILEAGE	3,000.00	00	00	00	00	3,000.00	*
2022 010-370-020	TDC RETIMBURSE ON WORK	00	00	00	00	00	00	*
2022 010-370-021	TDC WORK PROGRAM	00	00	00	00	00	00	*
2022 010-370-022	CO INMATE WORK PROGRAM	00	00	00	2,450.00	00	2,450.00-	*
2022 010-370-023	MISCELLANEOUS-SHERIFF	00	00	00	00	00	00	*
2022 010-370-024	TASK FORCE	12,000.00	00	00	00	00	00	*
2022 010-370-025	CEMETERY LOT SALES	00	1,580.00	13.17	18,510.00	154.25	6,510.00-	*

DATE 10/07/2022 13:51

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2022 013-342-003 HANGAR SITE RENTALS
 2022 013-370-005 OIL/GAS ROYALTY
 2022 013-370-031 FARMING OPERATION
 2022 013-371-033 AWAS EXPENSE GRANT
 2022 013-371-033 REFUNDS/REIMBURSEMENTS
 2022 013-390-000 TRANSFER /GENERAL FUND
 2022 013-399-990 ACTUAL REVENUE
 FUND TOTAL

STATEMENT OF REVENUES FOR SEPTEMBER

AIRPORT MAINTENANCE FUND

BUDGET	***** ACTUAL ***** M-T-D	***** ACTUAL ***** Y-T-D	***** ACTUAL ***** PERCENT	***** ACTUAL ***** PERCENT	***** ACTUAL ***** REMAINING	***** ACTUAL ***** PERCENT
6,000.00	.00	6,010.00	.00	100.17	10.00-	.17-*
.00	.00	13,589.23	.00	100.12	13,589.23-	.00*
7,000.00	7,008.06	7,008.06	100.12	100.46	8.06-	.12-*
18,000.00	.00	45,982.86	.00	255.46	27,982.86-	155.46-*
.00	.00	.00	.00	.00	.00	.00
83,100.00	.00	.00	.00	.00	83,100.00	100.00
.00	.00	.00	.00	.00	.00	.00
114,100.00	7,008.06	72,590.15	6.14	63.62	41,509.85	36.38

DATE 10/07/2022 13:51

100.00% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR SEPTEMBER
ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-F-D	ACTUAL PERCENT	ACTUAL Y-T-D	ACTUAL PERCENT	ACTUAL REMAINING	ACTUAL 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	9,460.00	9.46	55,896.40	111.79	5,896.40	11.79
2022 015-321-204	COUNTY R&B ADD-ON FEE	100,000.00	60.00	.02	105,110.00	105.11	5,110.00	5.11
2022 015-321-205	VEHICLE TAG FEES/COUNTY	360,000.00	.00	.00	361,660.25	100.46	1,660.25	.46
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	93,644.00	.00	93,644.00	.00
2022 015-370-033	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2022 015-390-000	TRANSFER FROM GENERAL FUN	1,346,328.00	.00	.00	1,346,328.00	.00	1,346,328.00	.00
2022 015-390-070	TRANSFER FROM CAPITAL FUN	503,164.00	.00	.00	503,164.00	.00	503,164.00	.00
2022 015-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,378,492.00	9,520.00	.40	635,493.88	26.72	1,742,998.12	73.28

DATE 10/07/2022 13:51

100.00% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

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

STATEMENT OF REVENUES FOR SEPTEMBER

CNTY TRANSP INFRASTR GRANT FND

BUDGET

***** ACTUAL *****
 M-T-D PERCENT

***** ACTUAL *****
 Y-T-D PERCENT

***** ACTUAL *****
 REMAINING PERCENT

58,284.00	.00	.00	87,776.88	150.60	29,492.88	50.60
50,716.00	.00	.00	.00	.00	30,716.00	100.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
109,000.00	.00	.00	87,776.88	80.53	21,223.12	19.47

STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED		CAPITAL FUND		***** ACTUAL *****		***** ACTUAL *****	
ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D	Y-T-D	PERCENT	PERCENT	REMAINING PERCENT
2022	070-360-000	INTEREST EARNED	.00	.00	.00	.00	.00
2022	070-370-032	LONG TERM DEBT PROCEEDS	.00	.00	.00	.00	.00
2022	070-390-000	TRANSFER FROM CD	.00	.00	.00	.00	.00
2022	070-390-001	EQUIPMENT PAYMENTS	.00	.00	.00	.00	.00
2022	070-390-002	COMPUTER PAYMENTS	.00	.00	.00	.00	.00
2022	070-390-003	SHERIFF'S DEPARTMENT VEHI	70,754.00	.00	.00	100.00	.00
2022	070-390-004	FIRETRUCK	.00	.00	.00	.00	.00
2022	070-390-005	R&B TRUCKS	33,835.00	.00	.00	100.00	.00
2022	070-390-006	TRAILERS	.00	.00	.00	.00	.00
2022	070-390-007	EXTENSION PICKUP	.00	.00	.00	.00	.00
2022	070-390-008	RUBBER TIRE PACKER	297,150.00	.00	.00	100.00	.00
2022	070-390-009	MOTOR GRADERS	67,424.00	.00	.00	100.00	.00
2022	070-390-010	DOZER	.00	.00	.00	.00	.00
2022	070-390-011	TRACTOR-WCP	.00	.00	.00	.00	.00
2022	070-390-012	LOADER	.00	.00	.00	.00	.00
2022	070-390-013	DOZER-CAT D6T	23,358.00	.00	.00	100.00	.00
2022	070-390-014	TRACTORS	10,643.00	.00	.00	100.00	.00
2022	070-390-015	RIDING MOWERS (2) WOLF CR	.00	.00	.00	.00	.00
2022	070-390-020	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00
2022	070-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00
2022	070-399-990	ACTUAL REVENUE	503,164.00	.00	.00	100.00	.00
		FUND TOTAL					

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100.00% 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 SEPTEMBER

WOLF CREEK PARK GRANT FUND

BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** 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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100.00% 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
2022 FUND TOTAL

STATEMENT OF REVENUES FOR SEPTEMBER

BOAT DOCK GRANT FUND	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
	BUDGET	M-T-D	Y-T-D	PERCENT	PERCENT	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
FUND TOTAL	.00	.00	.00	.00	.00	.00

STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2022 085-340-900	JUVENILE PROB ATTORNEY FE	.00	.00	.00	.00	.00	.00	*
2022 085-370-029	JUVENILE PROB REIMBURSEME	.00	8,024.60	.00	88,657.83	.00	88,657.83-	.00
2022 085-371-001	REIMB INTERPRETER	.00	.00	.00	.00	.00	.00	*
2022 085-371-004	REIMB TELEPHONE-ADULT PRO	.00	67.22	.00	829.77	.00	829.77-	.00
2022 085-371-006	REIMB TELEPHONE-RED CROSS	.00	.00	.00	420.00	.00	420.00-	.00
2022 085-371-007	REIMB TELEPHONE-UNITED WA	.00	.00	.00	.00	.00	.00	*
2022 085-371-008	PRPC PHONE REIMBURSEMENT	.00	.00	.00	1,465.68	.00	1,465.68-	.00
2022 085-372-000	4-H FEEDING FACILITY REIM	.00	.00	.00	.00	.00	.00	*
2022 085-399-990	ACTUAL REVENUE	.00	8,091.82	.00	91,373.28	.00	91,373.28-	.00
	FUND TOTAL	.00	8,091.82	.00	91,373.28	.00	91,373.28-	.00
	OVER BUDGET	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

JAIL I&S FUND

ACCOUNT NO ACCOUNT NAME

BUDGET

***** ACTUAL *****
M-T-D PERCENT

***** ACTUAL *****
Y-T-D PERCENT

***** ACTUAL *****
REMAINING PERCENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	REMAINING	PERCENT
2022 096-310-000	PROPERTY TAX	582,900.00	.00	.00	609,262.37	104.52	26,362.37-	4.52-*
2022 096-310-120	TAXES DELINQUENT	.00	.00	.00	.00	.00	.00	.00
2022 096-360-100	INTEREST	.00	169.48	.00	630.37	.00	630.37-	.00
2022 096-370-010	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2022 096-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	582,900.00	169.48	.03	609,892.74	104.63	26,992.74-	4.63-
	***** OVER BUDGET *****							

STATEMENT OF REVENUES FOR SEPTEMBER

DATE	ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
	100.00%	OF YEAR COMPLETED							
	2022	097-300-100	.00	.00	.00	.00	.00	.00	.00
	2022	097-300-900	.00	.00	.00	.00	.00	.00	.00
	2022	097-360-100	.00	.00	.00	.00	.00	.00	.00
	2022	097-390-000	.00	.00	.00	.00	.00	.00	.00
	2022	097-399-990	.00	.00	.00	.00	.00	.00	.00
		FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

JAIL CONSTRUCTION FUND

***** ACTUAL PERCENT *****

***** ACTUAL PERCENT *****

***** ACTUAL PERCENT *****

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STATEMENT OF REVENUES FOR SEPTEMBER

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
100.00%	OF YEAR COMPLETED							
2022 098-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	12,563,064.00	90,376.68	.72	10,357,826.25	82.45	2,205,237.75	17.55

STATEMENT OF EXPENSES FOR SEPTEMBER

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	113,442.24	101.20	1.20-*
2022 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	25,200.00	100.00	.00
2022 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	.00
2022 010-400-201	SOCIAL SECURITY	.00	10,841.00	852.76	10,231.74	94.38	5.62
2022 010-400-202	HOSPITALIZATION	.00	14,400.00	1,200.00	14,400.00	100.00	.00
2022 010-400-203	RETIREMENT	.00	2,000.00	1,041.80	13,312.30	100.85	.85-*
2022 010-400-204	PART TIME	.00	.00	.00	.00	.00	.00
2022 010-400-206	UNEMPLOYMENT INSURANCE	.00	244.00	10.15	121.80	49.92	50.08
2022 010-400-207	LIFE INSURANCE	.00	412.00	.00	250.74	60.86	39.14
2022 010-400-208	SICK LEAVE PAYMENT	.00	1,500.00	153.52	612.13	40.81	59.19
2022 010-400-310	OFFICE SUPPLIES	.00	125.00	23.34	73.18	58.54	41.46
2022 010-400-311	POSTAGE	.00	16,000.00	1,000.00	15,630.00	97.69	2.31
2022 010-400-400	APPOINTED COUNSEL	.00	.00	.00	.00	.00	.00
2022 010-400-401	ATTORNEY FEES-AMICUS CURIAE	.00	2,000.00	.00	.00	.00	2,000.00
2022 010-400-402	COURT REPORTER	.00	1,000.00	.00	.00	.00	1,000.00
2022 010-400-409	INTERPRETER SALARY & BENEFIT	.00	.00	.00	.00	.00	.00
2022 010-400-410	INTERPRETER TRAVEL	.00	.00	.00	.00	.00	.00
2022 010-400-420	TELEPHONE	.00	200.00	.00	.00	.00	200.00
2022 010-400-426	OUT OF COUNTY TRAVEL	.00	2,000.00	.00	375.00	18.75	1,625.00
2022 010-400-427	CONFERENCES & SEMINARS	.00	.00	.00	.00	.00	1,200.00
2022 010-400-480	SURETY BONDS	.00	1,200.00	.00	.00	.00	1,200.00
2022 010-400-485	PERTT JURORS	.00	250.00	.00	.00	.00	250.00
2022 010-400-493	MISCELLANEOUS	.00	202,672.00	15,857.47	193,649.13	95.55	9,022.87
2022 010-401-100	COUNTY JUDGE DEPARTMENT	.00	.00	.00	.00	.00	.00
2022 010-401-201	SALARIES	.00	185,526.00	15,460.48	185,525.76	100.00	.24
2022 010-401-202	SOCIAL SECURITY	.00	14,193.00	1,070.88	12,850.58	90.54	1,342.42
2022 010-401-203	HOSPITALIZATION	.00	57,600.00	4,800.00	60,000.00	104.17	2,400.00
2022 010-401-207	RETIREMENT	.00	17,783.00	1,391.38	17,782.14	100.00	.86
2022 010-401-207	LIFE INSURANCE	.00	488.00	40.60	487.20	99.84	.80
2022 010-401-425	CONFERENCES/PCT 1	.00	2,600.00	147.50	282.87	10.88	2,317.13
2022 010-401-426	CONFERENCES/PCT 2	.00	2,600.00	.00	.00	.00	2,600.00
2022 010-401-427	CONFERENCES/PCT 3	.00	2,600.00	.00	.00	.00	2,600.00
2022 010-401-428	CONFERENCES/PCT 4	.00	2,600.00	.00	.00	.00	2,600.00
2022 010-401-429	TRAVEL/LEGISLATIVE	.00	500.00	.00	.00	.00	500.00
2022 010-401-480	SURETY BONDS	.00	6,400.00	1,980.00	6,050.00	94.53	350.00
2022 010-401-481	DUES/FEES	.00	.00	.00	.00	.00	.00
2022 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00	.00
2022 010-401-490	PANHANDLE REGIONAL PLAN	.00	500.00	.00	.00	.00	500.00
2022 010-401-493	MISCELLANEOUS	.00	293,890.00	24,890.84	282,978.55	96.29	10,911.45
2022 010-403-100	COMMISSIONERS DEPARTMENT	.00	.00	.00	.00	.00	.00
2022 010-403-103	SALARIES	.00	140,632.00	10,842.12	129,298.09	91.94	11,333.91
2022 010-403-103	OVERTIME	.00	.00	.00	.00	.00	.00
2022 010-403-201	SOCIAL SECURITY	.00	12,212.00	845.39	10,585.96	86.68	1,626.04
2022 010-403-202	HOSPITALIZATION	.00	43,200.00	3,600.00	45,700.00	105.56	2,400.00
2022 010-403-203	HOSPITALIZATION	.00	15,300.00	1,038.69	13,728.40	89.73	1,571.60
2022 010-403-204	RETIREMENT	.00	8,096.00	699.00	7,003.80	86.51	1,092.20
2022 010-403-206	PART-TIME SALARY	.00	.00	.00	.00	.00	.00
2022 010-403-206	UNEMPLOYMENT INSURANCE	.00	366.00	30.45	395.85	108.16	29.85
2022 010-403-207	LIFE INSURANCE	.00	896.00	.00	2,435.22	271.79	1,539.22
2022 010-403-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR SEPTEMBER
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	PERCENT	**** ACTUAL REMAINING PERCENT
2022 010-403-310	OFFICE SUPPLIES	.00	1,650.00	22.08	1,338.64	81.13	311.36
2022 010-403-311	POSTAGE	.00	850.00	144.96	618.84	72.80	231.16
2022 010-403-406	SOFTWARE MTN-NETDATA	.00	19,940.00	.00	19,940.00	100.00	.00
2022 010-403-407	SOFTWARE MTN-TYLER	.00	28,570.00	.00	28,568.85	100.00	1.15
2022 010-403-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2022 010-403-427	TELEPHONE	.00	2,000.00	740.30	1,557.13	77.86	442.87
2022 010-403-436	CONFERENCES & SEMINARS	.00	.00	.00	.00	.00	.00
2022 010-403-436	RECORDING/INDEXING	.00	750.00	15.60	593.55	79.14	156.45
2022 010-403-437	MICROFILM CREATION & STORAGE	.00	3,410.00	496.72	3,464.25	101.59	54.25
2022 010-403-451	COPIER LEASE	.00	1,050.00	.00	1,050.00	100.00	.00
2022 010-403-452	OFFICE EQUIPMENT MAINT	.00	2,000.00	.00	1,350.00	67.50	650.00
2022 010-403-470	LICENSE FEES TO STATE	.00	1,000.00	.00	559.49	55.95	440.51
2022 010-403-471	ARREST FEES TO STATE	.00	1,000.00	.00	797.04	79.70	202.96
2022 010-403-472	BIRTH CERTIFICATE FEES	.00	1,000.00	38.43	160.00	40.00	240.00
2022 010-403-473	JUDICIAL FUND	.00	400.00	.00	210.00	52.50	190.00
2022 010-403-474	JUDICIAL SUPPORT	.00	400.00	.00	78.00	26.00	222.00
2022 010-403-475	FILING FEES/ILS	.00	.00	.00	.00	.00	.00
2022 010-403-476	FAMILY TRUST/STATE EXPENSE	.00	300.00	40.00	240.00	80.00	60.00
2022 010-403-477	SEVENTH APPEALS COURT	.00	50.00	20.00	50.00	100.00	.00
2022 010-403-478	HOME VISIT PROG DONATION/STA	.00	1,300.00	.00	940.00	72.31	360.00
2022 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	.00	.00	148.75	100.00	148.75
2022 010-403-481	SURETY BONDS	.00	1,600.00	.00	1,558.75	97.42	41.25
2022 010-403-482	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	37,900.00	972.56	38,191.67	100.77	291.67
2022 010-403-484	ELECTION EXPENSE	.00	.00	.00	.00	.00	.00
2022 010-403-485	NONDISCLOSURE FEE	.00	500.00	.00	155.00	31.00	345.00
2022 010-403-486	COURT SEC TRAINING FEE	.00	120.00	.00	111.01	92.51	8.99
2022 010-403-493	MISCELLANEOUS COUNTY CLERK DEPARTMENT	.00	326,392.00	19,546.30	310,430.79	95.11	15,961.21
2022 010-405-225	TRAVEL ALLOWANCE	.00	200.00	.00	.00	.00	200.00
2022 010-405-310	OFFICE SUPPLIES	.00	1,600.00	202.98	1,342.94	83.93	257.06
2022 010-405-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2022 010-405-426	OUT OF COUNTY TRAVEL	.00	400.00	.00	.00	.00	400.00
2022 010-405-427	CONFERENCES & SEMINARS	.00	2,000.00	.00	.00	.00	2,000.00
2022 010-405-573	NON-CAPITAL EQUIPMENT VETERAN'S SERVICE DEPARTMENT	.00	4,700.00	202.98	1,342.94	28.57	3,357.06
2022 010-409-100	COMPUTER IMAGING PERSONNEL	.00	1,500.00	96.00	860.40	57.36	639.60
2022 010-409-201	SOCIAL SECURITY-CMPTR IMAGIN	.00	150.00	.00	30.29	20.19	119.71
2022 010-409-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2022 010-409-204	WORKERS COMPENSATION	.00	40,075.00	10,821.00	40,072.00	99.99	3.00
2022 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00	10,000.00	100.00	.00
2022 010-409-330	OPERATING SUPPLIES	.00	16,000.00	1,347.38	15,187.00	94.92	813.00
2022 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	2,000.00	.00	1,962.00	98.10	38.00
2022 010-409-401	OPTIONAL TCDDRS LUMP SUM	.00	.00	.00	.00	.00	.00
2022 010-409-406	SOFTWARE MTN-AIA/OTHER	.00	31,310.00	.00	31,305.00	99.98	5.00
2022 010-409-408	EXTERNAL AUDIT	.00	22,400.00	.00	22,000.00	98.21	400.00
2022 010-409-420	TELEPHONE LINE CHARGES	.00	18,500.00	1,768.19	18,929.61	102.32	429.61
2022 010-409-423	EMAIL SYSTEM EXPENSES	.00	4,700.00	378.00	4,226.17	89.92	473.83
2022 010-409-424	TELEPHONE EQUIPMENT	.00	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR SEPTEMBER
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	ACTUAL PERCENT	**** ACTUAL **** REMAINING	PERCENT
2022 010-409-429	LEGISLATIVE/ADMIN ACTIVITIES	9.00	9.00	9.00	9.00	100.00	9.00	0.00	0.00
2022 010-409-431	PUBLISHING STATEMENTS	0.00	2,500.00	0.00	280.00	11.20	2,211.00	88.44	0.00
2022 010-409-453	KOPIE SCANNING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022 010-409-483	LIABILITY INSURANCE	0.00	1,542,220.00	9,014.43	145,197.57	94.15	9,022.43	5.85	0.00
2022 010-409-492	MILEAGE POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022 010-409-493	MISCELLANEOUS	0.00	5,500.00	0.00	5,491.77	99.85	8.23	0.15	0.00
2022 010-409-495	LITIGATION LOSS - TASK FORCE	0.00	3,170.00	0.00	3,166.62	99.89	3.38	0.11	0.00
2022 010-409-499	PAY PROPERTY TAXES	0.00	100,000.00	0.00	9,983.00	9.98	90,017.00	90.02	0.00
2022 010-409-570	CAPITAL EXPENDITURES	0.00	23,780.00	2,937.85	23,779.06	100.00	0.94	0.00	0.00
2022 010-409-571	COMPUTER PAYMENT	0.00	150,000.00	0.00	10,027.94	80.22	150,000.00	100.00	0.00
2022 010-409-572	NON-CAPITAL EQUIPMENT	0.00	12,500.00	519.34	36,818.58	92.05	2,472.06	19.78	0.00
2022 010-409-573	COUNTINGENY FUND	0.00	40,000.00	0.00	631.53	26.31	3,181.42	73.69	0.00
2022 010-409-574	COUNTY/SAFETY PROGRAMS	0.00	2,400.00	0.00	2,400.00	59.30	1,768.47	73.69	0.00
2022 010-409-575	EMPLOYEE BENEFITS CONTINGENC	0.00	2,400.00	0.00	0.00	0.00	260,747.46	40.70	0.00
2022 010-409-576	EMERGENCY MGMT SUPPLIES	0.00	640,705.00	8,853.33	379,948.54	59.30	260,747.46	40.70	0.00
2022 010-409-576	NON-DEPARTMENTAL EXPENSES	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022 010-435-100	SALARIES	0.00	53,965.00	4,497.02	53,964.24	100.00	76.76	0.00	0.00
2022 010-435-201	SOCIAL SECURITY	0.00	4,239.00	344.04	4,265.35	100.62	26.35	0.62	0.00
2022 010-435-203	RETIREMENT	0.00	4,364.00	353.54	4,692.05	107.52	328.05	7.52	0.00
2022 010-435-204	PART-TIME SECRETARY	0.00	1,600.00	77.07	1,590.49	99.41	9.51	0.59	0.00
2022 010-435-206	UNEMPLOYMENT INSURANCE	0.00	554.00	0.00	544.08	98.21	9.92	1.79	0.00
2022 010-435-208	SICK LEAVE PAYMENT	0.00	800.00	125.28	614.37	76.80	185.63	23.20	0.00
2022 010-435-310	OFFICE SUPPLIES	0.00	250.00	0.00	0.00	0.00	250.00	100.00	0.00
2022 010-435-342	JURY ROOM SUPPLIES	0.00	4,290.00	0.00	0.00	0.00	4,290.00	100.00	0.00
2022 010-435-355	COURTROOM IMPROVEMENTS	0.00	120,000.00	12,730.00	100,620.85	83.85	19,379.15	16.15	0.00
2022 010-435-400	APPOINTED COUNSEL	0.00	1,731.00	0.00	1,730.99	100.00	0.01	0.00	0.00
2022 010-435-401	NINTH ADMINSTRATIVE DIST	0.00	4,750.00	0.00	84.24	11.23	665.76	88.77	0.00
2022 010-435-402	COURT REPORTER/SUBSTITUTE	0.00	4,000.00	0.00	3,221.32	80.53	778.68	19.47	0.00
2022 010-435-403	COURT REPORTER/SUBSTITUTE	0.00	5,000.00	1,290.46	3,747.46	93.69	252.54	6.31	0.00
2022 010-435-404	COURT REPORTER TRAVEL	0.00	5,000.00	0.00	525.00	10.50	4,475.00	89.50	0.00
2022 010-435-405	MEDICAL EXPENSE	0.00	17,013.00	0.00	0.00	0.00	17,013.00	100.00	0.00
2022 010-435-409	INTERPRETER SALARY & BENEFIT	0.00	500.00	0.00	0.00	0.00	500.00	100.00	0.00
2022 010-435-410	INTERPRETER TRAVEL	0.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00
2022 010-435-411	INTERPRETER OFFICE SUPPLIES	0.00	750.00	0.00	0.00	0.00	750.00	100.00	0.00
2022 010-435-412	INTERPRETER TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	100.00	0.00
2022 010-435-420	TELEPHONE	0.00	500.00	75.00	75.00	15.00	425.00	85.00	0.00
2022 010-435-426	TRAVEL/COURT ADMINISTRATOR	0.00	1,500.00	460.92	761.46	50.76	738.54	49.24	0.00
2022 010-435-427	CONFERENCES/SEMINARS	0.00	1,500.00	0.00	231.04	15.40	268.96	17.92	0.00
2022 010-435-435	LAW BOOKS	0.00	5,000.00	273.00	1,179.40	23.59	3,820.60	76.41	0.00
2022 010-435-436	STATEMENTS OF FACTS	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00	0.00
2022 010-435-452	OFFICE EQUIPMENT MAINT	0.00	8,000.00	480.00	2,604.00	32.55	5,396.00	67.45	0.00
2022 010-435-485	PEITIT JURORS	0.00	5,000.00	0.00	94.18	11.08	755.82	15.12	0.00
2022 010-435-486	CRIMINAL TRIAL EXPENSE	0.00	850.00	0.00	0.00	0.00	850.00	100.00	0.00
2022 010-435-493	MISCELLANEOUS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00	0.00
2022 010-435-570	NON-CAPITAL EQUIPMENT	0.00	247,756.00	20,706.33	180,545.52	72.87	67,210.48	27.13	0.00
2022 010-450-100	SALARIES	0.00	105,905.00	8,760.36	103,781.32	97.99	2,123.68	2.01	0.00
2022 010-450-201	SOCIAL SECURITY	0.00	9,523.00	625.84	7,411.55	77.83	2,111.45	22.17	0.00
2022 010-450-202	HOSPITALIZATION	0.00	28,800.00	2,400.00	30,000.00	104.17	1,200.00	4.17	0.00

STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 010-450-203	RETIREMENT	.00	11,931.00	788.42	9,952.01	83.41	1,978.99
2022 010-450-204	PART TIME	.00	18,096.00	.00	.00	.00	18,096.00
2022 010-450-206	UNEMPLOYMENT INSURANCE	.00	244.00	20.30	243.60	99.84	.40
2022 010-450-207	LIFE INSURANCE	.00	475.00	.00	55.80	11.75	419.20
2022 010-450-208	SICK LEAVE PAYMENT	.00	2,000.00	514.64	1,163.09	58.15	836.91
2022 010-450-310	OFFICE SUPPLIES	.00	1,000.00	147.97	771.24	77.12	228.76
2022 010-450-310	POSTAGE	.00	25,935.00	.00	25,935.00	100.00	.00
2022 010-450-406	SOFTWARE MTN	.00	.00	.00	.00	.00	.00
2022 010-450-420	TELEPHONE	.00	4,000.00	.00	1,445.30	36.13	2,554.70
2022 010-450-427	CONFERENCES/SEMINARS	.00	2,300.00	31.85	1,852.82	80.56	447.18
2022 010-450-451	COPIER LEASE	.00	1,000.00	.00	.00	.00	1,000.00
2022 010-450-452	OFFICE EQUIPMENT MAINT	.00	.00	.00	.00	.00	.00
2022 010-450-473	JUDICIAL	.00	.00	.00	.00	.00	.00
2022 010-450-480	SURETY BONDS	.00	175.00	.00	56.24	32.13	118.76
2022 010-450-481	DUES/FEES	.00	500.00	.00	175.00	35.00	325.00
2022 010-450-482	FAMILY VIOLENCE FEE	.00	1,745.00	.00	210.00	42.00	1,535.00
2022 010-450-483	CIVIL-DIVORCE	.00	2,970.00	.00	939.75	53.85	2,030.25
2022 010-450-484	CIVIL-OTHER	.00	770.00	.00	990.00	128.57	-120.00
2022 010-450-485	JUDICIAL SUPPORT	.00	350.00	35.00	332.50	95.00	17.50
2022 010-450-486	CIVIL FEES/ILS	.00	350.00	.00	305.00	87.14	45.00
2022 010-450-487	SEVENTH APPEALS COURT	.00	3,148.00	.00	2,125.00	67.50	1,023.00
2022 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	30.00	.00	.00	.00	30.00
2022 010-450-489	NONDISCLOSURE FEE	.00	1,000.00	.00	238.00	23.80	762.00
2022 010-450-490	COURT SEC TRAINING FEE	.00	.00	.00	.00	.00	.00
2022 010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2022 010-450-572	NON-CAPITAL EQUIPMENT DISTRICT CLERK DEPARTMENT	.00	221,897.00	13,324.38	187,870.74	84.67	34,026.26
2022 010-455-100	SALARIES	.00	102,073.00	8,366.74	100,420.88	98.38	1,652.12
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	715.92	8,171.21	91.12	796.79
2022 010-455-202	HOSPITALIZATION	.00	28,800.00	2,400.00	31,200.00	108.33	-2,400.00
2022 010-455-203	RETIREMENT	.00	11,236.00	868.11	10,626.06	94.57	609.94
2022 010-455-204	PART TIME	.00	12,000.00	1,179.00	7,909.20	65.91	4,090.80
2022 010-455-206	UNEMPLOYMENT INSURANCE	.00	244.00	20.30	253.75	104.00	-9.75
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	250.00	1,350.00	112.50	-150.00
2022 010-455-210	CELL PHONE ALLOWANCE	.00	.00	.00	1,220.43	112.50	-220.43
2022 010-455-225	MILEAGE/ADMIN ASSISTANT	.00	1,250.00	173.76	1,107.54	88.60	142.46
2022 010-455-310	OFFICE SUPPLIES	.00	32,660.00	48.94	1,126.48	50.59	123.52
2022 010-455-402	AUTODSY EXPENSE	.00	15,565.00	6,581.00	31,653.40	203.92	-1,006.60
2022 010-455-406	SOFTWARE MTN	.00	.00	.00	15,565.00	100.00	.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	149.00	1,651.84	82.59	17.41
2022 010-455-451	COPIER LEASE	.00	100.00	150.00	388.92	388.92	-288.92
2022 010-455-452	OFFICE EQUIPMENT MAINT	.00	.00	.00	.00	.00	.00
2022 010-455-473	JUDICIAL	.00	600.00	.00	108.19	18.03	491.81
2022 010-455-474	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 SEPTEMBER
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	13,463.03	188,744.81	99.60	756.19 .40
2022 010-497-201	SOCIAL SECURITY		.00	100,093.00	8,006.74	92,728.36	92.64	7,364.64 7.36
2022 010-497-202	HOSPITALIZATION		.00	7,830.00	578.58	6,758.35	86.31	1,071.65 13.69
2022 010-497-203	RETIREMENT		.00	28,800.00	2,400.00	27,600.00	95.83	1,200.00 4.17
2022 010-497-204	PART TIME		.00	9,810.00	720.60	8,907.24	90.80	902.76 9.20
2022 010-497-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00 .00
2022 010-497-207	LIFE INSURANCE		.00	244.00	20.30	233.45	95.68	10.55 4.32
2022 010-497-208	SICK LEAVE PAYMENT		.00	9.00	.00	.00	.00	9.00 100.00
2022 010-497-310	OFFICE SUPPLIES		.00	2,700.00	3,224	2,646.43	98.02	53.57 1.98
2022 010-497-311	POSTAGE		.00	1,200.00	277.95	1,211.80	100.98	11.80 .98
2022 010-497-420	TELEPHONE		.00	.00	.00	.00	.00	.00 .00
2022 010-497-427	CONFERENCE/SEMINARS		.00	6,360.00	1,257.78	6,357.26	99.96	2.74 .04
2022 010-497-480	SURETY BONDS		.00	100.00	.00	92.50	92.50	7.50 7.50
2022 010-497-481	DUES/FEES		.00	680.00	.00	676.21	99.44	3.79 .56
2022 010-497-493	MISCELLANEOUS		.00	157,826.00	13,265.19	147,211.60	93.27	10,614.40 6.73
2022 010-499-100	SALARIES		.00	136,217.00	11,485.72	123,469.47	90.64	12,747.53 9.36
2022 010-499-103	OVERTIME-PART TIME		.00	.00	.00	.00	.00	.00 .00
2022 010-499-201	SOCIAL SECURITY		.00	11,710.00	855.76	9,252.36	79.01	2,457.64 20.99
2022 010-499-202	HOSPITALIZATION		.00	43,200.00	2,400.00	25,200.00	58.33	18,000.00 41.67
2022 010-499-203	RETIREMENT		.00	14,672.00	1,033.68	11,764.16	80.18	2,907.84 19.82
2022 010-499-204	PART TIME		.00	16,008.00	.00	102.00	.64	15,906.00 99.36
2022 010-499-206	UNEMPLOYMENT INSURANCE		.00	.00	20.30	213.15	87.36	30.85 12.64
2022 010-499-207	LIFE INSURANCE		.00	838.00	.00	338.98	28.52	599.02 71.48
2022 010-499-208	SICK LEAVE PAYMENT		.00	1,500.00	305.70	1,648.35	109.89	148.35 .98
2022 010-499-310	OFFICE SUPPLIES		.00	1,000.00	240.31	1,008.63	100.86	8.63 .86
2022 010-499-311	POSTAGE		.00	100.00	.00	.00	.00	100.00 100.00
2022 010-499-420	TELEPHONE		.00	3,800.00	.00	983.64	25.89	2,816.36 74.11
2022 010-499-427	CONFERENCES/SEMINARS		.00	500.00	.00	361.00	72.20	139.00 27.80
2022 010-499-451	EQUIPMENT LEASE		.00	200.00	.00	95.00	47.50	105.00 52.50
2022 010-499-452	OFFICE EQUIPMENT MAINT		.00	.00	270.00	.00	.00	.00 .00
2022 010-499-480	SURETY BONDS		.00	300.00	.00	125.00	41.67	175.00 58.33
2022 010-499-481	DUES/FEES		.00	100.00	.00	.00	.00	100.00 100.00
2022 010-499-493	MISCELLANEOUS		.00	.00	.00	.00	.00	.00 .00
2022 010-499-572	NON-CAPITAL EQUIPMENT TAX ASSESSOR DEPARTMENT		.00	230,389.00	16,071.47	174,461.74	75.72	55,927.26 24.28
2022 010-510-100	SALARIES		.00	88,708.00	6,536.52	78,238.67	88.20	10,469.33 11.80
2022 010-510-103	OVERTIME		.00	1,000.00	.00	27.00	2.70	973.00 97.30
2022 010-510-201	SOCIAL SECURITY		.00	9,328.00	478.82	7,028.37	75.35	2,299.63 24.65
2022 010-510-202	HOSPITALIZATION		.00	28,800.00	2,400.00	32,400.00	112.50	3,600.00 .00
2022 010-510-203	RETIREMENT		.00	11,688.00	1,592.74	8,543.05	73.09	3,144.95 26.91
2022 010-510-204	PART TIME		.00	13,340.00	.00	8,673.00	65.01	4,667.00 34.99
2022 010-510-206	UNEMPLOYMENT INSURANCE		.00	.00	20.30	253.00	69.33	112.25 43.67
2022 010-510-207	LIFE INSURANCE		.00	366.00	.00	575.96	56.25	448.04 30.75
2022 010-510-208	SICK LEAVE PAYMENT		.00	1,024.00	.00	600.00	50.00	600.00 50.00
2022 010-510-210	CELL PHONE ALLOWANCE		.00	1,200.00	50.00	600.00	50.00	600.00 50.00
2022 010-510-330	FUEL		.00	6,000.00	.00	5,217.16	86.95	782.84 13.05

100.00% OF YEAR COMPLETED		GENERAL FUND		** ACTUAL **		*** ACTUAL ***		**** ACTUAL ****	
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	M-T-D	Y-T-D	PERCENT	PERCENT	REMAINING	PERCENT
2022	010-510-358 CUSTODIAL SUPPLIES	.00	12,000.00	21.96	9,944.63	82.87	2,055.37	17.13	
2022	010-510-420 TELEPHONE	.00	500.00	.00	.00	.00	500.00	100.00	
2022	010-510-429 EDUCATION	.00	47,500.00	4,939.70	26,611.59	56.02	20,888.41	43.98	
2022	010-510-450 BUILDING/GROUNDS MAINT	.00	54,400.00	2,133.00	28,637.68	52.64	25,762.32	47.36	
2022	010-510-451 CUSTODIAL SERVICES	.00	8,000.00	1,020.55	4,816.30	60.20	3,183.70	39.80	
2022	010-510-452 EQUIPMENT REPAIRS/MAINT	.00	1,000.00	.00	10,117.30	1.02	989.83	98.98	
2022	010-510-453 BOILER MAINTENANCE	.00	4,000.00	722.21	3,209.55	80.24	790.45	19.76	
2022	010-510-454 ELEVATOR REPAIRS/MAINTENANCE	.00	300.00	.00	142.86	47.62	157.14	52.38	
2022	010-510-493 MISCELLANEOUS REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2022	010-510-570 HALL DAMAGE REPAIRS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2022	010-510-570 NON-CAPITAL EQUIPMENT MAINTENANCE	.00	290,154.00	18,915.80	214,929.74	74.07	75,224.26	25.93	
2022	010-511-440 ELECTRICITY	.00	27,000.00	7,067.87	30,557.48	113.18	3,557.48	13.18	
2022	010-511-441 CITY UTILITIES	.00	16,000.00	2,356.92	15,806.64	98.79	193.36	1.21	
2022	010-511-442 ELECTRIC - EXPO	.00	12,500.00	2,828.45	14,605.08	116.84	2,105.08	16.84	
2022	010-511-443 UTILITIES - EXPO	.00	18,000.00	1,139.56	13,267.34	73.71	4,732.66	26.29	
2022	010-511-444 ELECTRIC/COUNTY SHOPS	.00	7,500.00	1,366.18	8,089.18	107.86	589.18	7.86	
2022	010-511-445 UTILITIES - COUNTY SHOPS	.00	8,000.00	1,808.76	10,938.66	136.73	2,938.66	36.73	
2022	010-511-446 UTILITIES - AIRPORT	.00	6,000.00	1,251.04	6,472.96	107.88	472.96	7.88	
2022	010-511-447 ELECTRIC - AIRPORT	.00	6,000.00	13.00	5,884.60	98.08	115.40	1.92	
2022	010-511-448 UTILITIES - AIRPORT	.00	.00	.00	.00	.00	.00	.00	
2022	010-511-449 ELECTRIC-NAT'L WEATHER SVC	.00	22,000.00	4,443.07	19,556.71	88.89	2,443.29	11.11	
2022	010-511-450 ELECTRIC-LAW ENFT CNTR	.00	16,000.00	1,687.62	9,746.70	60.92	6,253.30	39.08	
2022	010-511-450 UTILITIES-LAW ENFT CNTR	.00	139,000.00	23,962.47	134,925.35	97.07	4,074.65	2.93	
2022	010-511-451 UTILITIES PHYSICAL MAINT. DE	.00	.00	.00	.00	.00	.00	.00	
2022	010-512-100 SALARIES	.00	502,004.00	37,913.94	427,981.55	85.25	74,022.45	14.75	
2022	010-512-103 OVERTIME PAY	.00	73,480.00	7,473.03	61,209.84	83.30	12,270.16	16.70	
2022	010-512-106 HOLIDAY PAY	.00	30,000.00	.00	22,882.03	76.27	7,117.97	23.73	
2022	010-512-201 SOCIAL SECURITY	.00	47,149.00	3,385.75	38,794.05	82.28	8,354.95	17.72	
2022	010-512-202 HOSPITALIZATION	.00	158,400.00	10,800.00	142,800.00	90.15	15,600.00	9.85	
2022	010-512-203 RETIREMENT	.00	58,591.00	4,084.74	49,954.02	85.26	8,636.98	14.74	
2022	010-512-204 PART TIME	.00	40.00	.00	49,954.02	100.00	40.00	100.00	
2022	010-512-205 UNIFORMS	.00	4,200.00	877.44	2,113.14	50.31	2,086.86	49.69	
2022	010-512-206 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2022	010-512-207 LIFE INSURANCE	.00	1,340.00	91.35	1,126.65	84.08	213.35	15.92	
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	25.13	801.74	40.09	1,198.26	59.91	
2022	010-512-310 FEEDING WORK PRISONERS	.00	150.00	.00	.00	.00	150.00	100.00	
2022	010-512-333 OPERATING SUPPLIES	.00	1,700.00	146.13	1,643.64	96.68	56.36	3.32	
2022	010-512-334 VEGETABLE GARDEN	.00	890.00	.00	884.60	99.39	5.40	.61	
2022	010-512-341 CUSTODIAL SUPPLIES	.00	7,300.00	625.72	5,489.98	75.21	1,810.02	24.79	
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	1,569.17	24,844.02	99.38	155.98	.62	
2022	010-512-405 PHYSICALS	.00	2,080.00	175.00	4,911.57	36.06	1,330.00	63.94	
2022	010-512-407 CONFERENCES/SEMINARS	.00	5,000.00	612.00	1,809.98	36.20	3,190.02	4.83	
2022	010-512-427 BASIC ACADEMY	.00	5,000.00	.00	1,646.97	32.58	3,353.03	67.42	
2022	010-512-428 CONTINUING EDUCATION	.00	2,500.00	97.98	703.42	28.31	1,796.58	70.69	
2022	010-512-429 BUILDING/GROUNDS MAINTENANCE	.00	27,000.00	5,166.96	28,703.42	106.31	621.66	25.48	
2022	010-512-450 COPIER LEASE-NEW JAIL	.00	2,440.00	168.54	1,818.34	74.52	621.66	25.48	
2022	010-512-451 OFFICE EQUIPMENT & MAINTENAN	.00	2,500.00	.00	502.66	20.11	1,997.34	79.89	

STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% OF YEAR COMPLETED		GENERAL FUND		ENCUMBRANCE		BUDGET		** ACTUAL **		*** ACTUAL ***		**** ACTUAL ****	
ACCOUNT NO	ACCOUNT NAME							M-T-D	Y-T-D	PERCENT	PERCENT	REMAINING	PERCENT
2022	010-550-480	SURETY BONDS	.00	.00	00	00	370.00	.00	370.00	.00	00	370.00	.00
2022	010-550-493	MISCELLANEOUS	.00	800.00	00	177.02	1,765.27	220.66	965.27	120.66	66	965.27	66
2022	010-550-570	NON-CAPITAL EQUIPMENT	.00	500.00	00	00	1,750.24	150.05	250.24	50.05	5	250.24	5
2022	010-550-570	CONSTABLE DEPARTMENT	.00	55,087.00	00	6,205.63	52,759.49	95.77	2,327.51	4.23	23	2,327.51	23
2022	010-560-100	SALARIES	.00	474,525.00	00	29,991.96	336,158.46	70.84	138,366.54	29.16	16	138,366.54	16
2022	010-560-102	EMERGENCY MANAGEMENT	.00	5,001.00	00	00	5,000.04	99.98	96	.02	*	96	*
2022	010-560-103	OVERTIME/OFFICERS	.00	14,000.00	00	1,248.71	14,002.88	100.02	2,88	0.02	*	2,88	*
2022	010-560-105	HOLIDAY PAY/DISPATCHERS	.00	19,000.00	00	1,128.77	18,092.37	95.22	907.63	4.78	8	907.63	8
2022	010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	00	437.84	6,832.76	47.12	7,667.24	52.88	78	7,667.24	78
2022	010-560-107	HOLIDAY PAY/DISPATCHERS	.00	12,000.00	00	00	6,560.75	54.67	5,439.25	45.33	33	5,439.25	33
2022	010-560-108	STGN-ON PAY/OFFICERS	.00	3,600.00	00	00	3,600.00	100.00	00	0.00	0	00	0
2022	010-560-109	SALARY/DISPATCHERS	.00	223,913.00	00	18,799.94	224,481.26	100.25	568.26	25.5	25	568.26	25
2022	010-560-201	SOCIAL SECURITY	.00	60,032.00	00	3,835.70	47,035.41	78.35	12,996.59	21.65	65	12,996.59	65
2022	010-560-202	HOSPITALIZATION	.00	187,200.00	00	10,800.00	123,600.00	66.03	63,600.00	33.97	33	63,600.00	33
2022	010-560-203	RETIREMENT	.00	75,216.00	00	4,658.07	61,028.20	81.14	14,187.80	18.86	86	14,187.80	86
2022	010-560-204	PART TIME	.00	11,500.00	00	00	8,962.50	77.93	2,537.50	22.07	7	2,537.50	7
2022	010-560-205	UNIFORMS	.00	5,000.00	00	1,740.00	5,835.00	116.70	835.00	16.70	*	835.00	*
2022	010-560-206	UNEMPLOYMENT INSURANCE	.00	1,584.00	00	91.35	994.70	62.80	589.30	37.20	20	589.30	20
2022	010-560-207	LIFE INSURANCE	.00	4,705.00	00	00	2,283.84	48.54	4,421.16	51.46	46	4,421.16	46
2022	010-560-208	SICK LEAVE/OFFICERS	.00	2,584.00	00	00	1,115.21	43.16	1,468.79	56.84	4	1,468.79	4
2022	010-560-209	SICK LEAVE/DISPATCHERS	.00	3,000.00	00	150.00	1,825.50	60.83	39.17	3.9	17	1,175.00	17
2022	010-560-210	CELL PHONE ALLOWANCE	.00	5,000.00	00	108.24	1,666.50	33.33	3,332.50	66.67	67	3,332.50	67
2022	010-560-310	OFFICE SUPPLIES	.00	1,500.00	00	114.51	533.67	35.58	966.33	64.42	42	966.33	42
2022	010-560-311	POSTAGE	.00	10,000.00	00	00	4,389.97	43.90	5,610.03	56.10	10	5,610.03	10
2022	010-560-334	OPERATING SUPPLIES	.00	1,580.00	00	00	1,570.23	99.38	9.77	.62	0	9.77	0
2022	010-560-335	PHOTOGRAPHY SUPPLIES	.00	600.00	00	00	24,065.00	100.00	600.00	100.00	0	600.00	0
2022	010-560-405	IMMUNIZATION/HEPATITIS B	.00	24,065.00	00	00	1,175.00	29.17	425.00	7.0	83	425.00	83
2022	010-560-406	SOFTWARE MTN-NETDATA	.00	600.00	00	00	1,368.36	91.22	500.00	100.00	0	500.00	0
2022	010-560-407	PHYSICALS	.00	1,500.00	00	68.86	1,368.36	91.22	131.64	8.78	78	131.64	78
2022	010-560-420	TELEPHONE	.00	1,000.00	00	00	10,707.02	71.38	1,000.00	100.00	0	1,000.00	0
2022	010-560-421	INVESTIGATIVE FEES	.00	1,000.00	00	683.90	10,707.02	71.38	425.00	7.0	83	425.00	83
2022	010-560-422	EVIDENCE ACQUISITION	.00	15,000.00	00	00	10,801.38	72.01	4,292.98	28.62	62	4,292.98	62
2022	010-560-423	MOBILE DATA TERMINALS	.00	5,000.00	00	00	3,939.16	60.60	5,000.00	100.00	0	5,000.00	0
2022	010-560-424	TELETYPE/RADIO MAINTENANCE	.00	15,000.00	00	300.00	718.42	36.50	4,198.62	27.99	99	4,198.62	99
2022	010-560-427	CONFERENCES/SEMINARS	.00	6,500.00	00	718.42	3,939.16	36.50	635.00	57.89	40	635.00	40
2022	010-560-428	TRIP EXPENSES	.00	1,000.00	00	365.00	421.10	42.11	578.90	57.89	89	578.90	89
2022	010-560-429	CONTINUING EDUCATION	.00	1,000.00	00	00	3,791.25	77.69	1,088.75	22.31	31	1,088.75	31
2022	010-560-435	LEGAL BOOKS	.00	4,880.00	00	391.71	2,438.69	60.97	1,561.31	39.03	3	1,561.31	3
2022	010-560-451	COPIER LEASE	.00	4,000.00	00	299.99	2,438.69	60.97	278.12	6.9	12	278.12	12
2022	010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	17,000.00	00	1,556.61	16,721.88	98.36	3,796.07	30.31	31	3,796.07	31
2022	010-560-453	PATROL EQUIPMENT & MAINTENAN	.00	4,000.00	00	203.93	2,03.93	5.10	2,686.76	30.50	78	2,686.76	78
2022	010-560-454	MISC VEHICLE EX (NEW)	.00	41,200.00	00	2,626.45	38,712.34	55.22	4,879.24	30.50	50	4,879.24	50
2022	010-560-455	FUEL/OIL	.00	6,000.00	00	824.00	11,120.76	69.50	1,120.76	100.00	0	1,120.76	0
2022	010-560-456	VEHICLE REPAIRS	.00	16,000.00	00	00	827.00	59.07	573.00	40.93	33	573.00	33
2022	010-560-457	CUSTODIAL SERVICES	.00	1,200.00	00	00	4,701.63	47.02	5,298.37	52.98	98	5,298.37	98
2022	010-560-480	SURETY BONDS	.00	1,400.00	00	191.32	1,195.81	59.79	804.00	40.21	21	804.00	21
2022	010-560-481	DUES/FEES	.00	10,000.00	00	00	00	0.00	00	0.00	0	00	0
2022	010-560-491	PRISONER TRANSPORT	.00	2,000.00	00	00	00	0.00	00	0.00	0	00	0
2022	010-560-493	MISCELLANEOUS	.00	00	00	00	00	0.00	00	0.00	0	00	0
2022	010-560-494	VINE CONTRACT EXPENSES	.00	00	00	00	00	0.00	00	0.00	0	00	0

STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% OF YEAR COMPLETED		GENERAL FUND		** ACTUAL **		*** ACTUAL ***		**** ACTUAL ****	
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	M-T-D	Y-T-D	PERCENT	PERCENT	REMAINING	PERCENT
2022 010-560-495	SCAAP PROGRAM SERVICES	.00	4,820.00	.00	4,810.08	99.79	99.79	9.92	21
2022 010-560-496	K-9 EXPENSE	.00	3,000.00	342.57	2,797.19	93.24	93.24	202.81	6.76
2022 010-560-570	NON-CAPITAL EQUIPMENT	.00	25,000.00	12,917.28	12,917.28	51.67	51.67	12,082.72	48.33
2022 010-560-571	VEHICLE CAP FUND PYMNTS	.00	70,754.00	.00	70,754.00	100.00	100.00	.00	.00
	SHERIFF'S DEPARTMENT	.00	1418,459.00	94,595.13	1091,715.88	76.96	76.96	326,743.12	23.04
2022 010-570-026	JUVENILE PROB	.00	42,000.00	.00	39,900.00	95.00	95.00	2,100.00	5.00
2022 010-570-333	FEEDING OLD TIMERS	.00	.00	.00	.00	.00	.00	.00	.00
2022 010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00	.00	.00	.00
2022 010-570-433	JULY FOURTH FIREWORKS	.00	1,000.00	.00	1,000.00	100.00	100.00	.00	.00
2022 010-570-489	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	1,000.00	100.00	100.00	.00	.00
2022 010-570-490	BEEHIVE DAY CARE CENTER	.00	.00	.00	.00	.00	.00	.00	.00
2022 010-570-491	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	1,000.00	100.00	100.00	.00	.00
2022 010-570-492	RURAL RAILROAD DISTRICT	.00	.00	.00	.00	.00	.00	.00	.00
2022 010-570-493	TEXAS PANHANDLE CENTERS	.00	2,500.00	.00	2,500.00	100.00	100.00	.00	.00
2022 010-570-494	COMMUNITY PROGRAMS	.00	.00	.00	.00	.00	.00	.00	.00
2022 010-570-495	SHARED ADULT PROBATION	.00	7,000.00	.00	5,023.91	71.77	71.77	1,976.09	28.23
2022 010-570-570	HIGH PLAINS FOOD BANK	.00	1,500.00	.00	50,000.00	100.00	100.00	1,500.00	100.00
2022 010-570-601	MUSEUM	.00	50,000.00	.00	50,000.00	100.00	100.00	.00	.00
2022 010-570-651	COMMUNITY PROGRAMS DEPARTME	.00	106,000.00	.00	100,423.91	94.74	94.74	5,576.09	5.26
2022 010-580-310	OFFICE SUPPLIES	.00	500.00	.00	42.17	8.43	8.43	457.83	91.57
2022 010-580-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00
2022 010-580-420	TELEPHONE	.00	450.00	30.57	366.84	81.52	81.52	83.16	18.48
2022 010-580-421	PHONE/GAME WARDEN	.00	780.00	64.18	770.16	98.74	98.74	9.84	1.26
2022 010-580-493	MISCELLANEOUS	.00	820.00	.00	755.24	92.10	92.10	64.76	7.90
2022 010-580-570	NON-CAPITAL EQUIPMENT	.00	600.00	.00	600.00	100.00	100.00	.00	.00
2022 010-580-570	DPS DEPARTMENT EXPENSES	.00	3,150.00	94.75	1,934.41	61.41	61.41	1,215.59	38.59
	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00	.00	.00	.00
2022 010-640-403	CHILD WELFARE	.00	.00	.00	.00	.00	.00	.00	.00
2022 010-640-410	MENTAL COMMITMENTS	.00	10,000.00	2,390.00	9,019.00	90.19	90.19	981.00	9.81
2022 010-640-411	OTHER WELFARE	.00	600.00	.00	600.00	100.00	100.00	.00	.00
2022 010-640-412	COUNTY HEALTH OFFICER	.00	10,600.00	2,390.00	9,619.00	90.75	90.75	981.00	9.25
	COUNTY WELFARE PRGRMS DEPT	.00	.00	.00	.00	.00	.00	.00	.00
2022 010-645-452	REPAIRS/MAINT & EQUIP	.00	11,300.00	2,914.82	11,044.12	97.74	97.74	255.88	2.26
2022 010-645-457	CHEMICAL/WEED CONTROL	.00	590.00	.00	510.00	86.44	86.44	80.00	13.56
2022 010-645-458	SANITATION	.00	2,610.00	53.00	2,554.55	97.88	97.88	55.45	2.12
2022 010-645-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	.00	500.00	100.00
2022 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	.00	500.00	100.00
2022 010-645-572	CAPITAL EXPENDITURES	.00	15,500.00	2,967.82	14,108.67	91.02	91.02	1,391.33	8.98
	CEMETERY DEPARTMENT	.00	.00	.00	.00	.00	.00	.00	.00
2022 010-650-100	SALARIES	.00	174,853.00	14,571.04	174,852.48	100.00	100.00	.52	.00
2022 010-650-103	OVERTIME/PART TIME	.00	.00	.00	.00	.00	.00	.00	.00
2022 010-650-201	SOCIAL SECURITY	.00	14,789.00	1,096.05	13,770.95	93.12	93.12	1,018.05	6.88
2022 010-650-202	HOSPITALIZATION	.00	57,600.00	4,800.00	57,600.00	100.00	100.00	.00	.00
2022 010-650-203	RETIREMENT	.00	18,529.00	1,338.40	17,684.96	95.44	95.44	844.04	4.56
2022 010-650-204	PART TIME	.00	11,000.00	.00	9,368.60	85.17	85.17	1,631.40	14.83

STATEMENT OF EXPENSES FOR SEPTEMBER
 GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 010-650-205	PART TIME - YEARLY	.00	2,030.00	300.00	300.00	14.78	1,730.00 85.22
2022 010-650-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2022 010-650-207	LIFE INSURANCE	.00	488.00	40.60	487.20	99.84	.80
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	405.13	19.29	1,694.87
2022 010-650-406	POSTAGE	.00	300.00	207.71	59.36	19.79	359.36
2022 010-650-420	COMPUTER PORT FEE	.00	9,210.00	.00	9,208.96	99.99	.04
2022 010-650-422	TELEPHONE	.00	3,000.00	233.67	2,763.04	92.10	236.96
2022 010-650-426	OUT OF COUNTY TRAVEL	.00	1,000.00	.00	1,412.54	83.09	1,000.00
2022 010-650-429	CONTINUING EDUCATION	.00	1,700.00	4,453.17	15,184.88	72.31	287.46
2022 010-650-435	BOOKS	.00	2,000.00	367.39	1,925.84	96.29	5,815.12
2022 010-650-435	COPIER LEASE	.00	2,000.00	135.00	630.00	42.00	870.00
2022 010-650-451	NON-CAPITAL EQUIPMENT	.00	1,500.00	2,000.00	362.50	18.13	1,637.50
2022 010-650-452	SERVICE CONTRACTS	.00	2,000.00	.00	362.50	18.13	1,637.50
2022 010-650-453	PERRY MEMORIAL LIBRARY EXPEN	.00	325,117.00	27,127.61	307,911.56	94.71	17,205.44
	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	109,505.04	100.00	.04
2022 010-660-103	OVERTIME	.00	1,500.00	.00	262.28	17.49	1,237.72
2022 010-660-201	SOCIAL SECURITY	.00	10,352.00	615.80	7,605.39	73.47	2,746.61
2022 010-660-202	HOSPITALIZATION	.00	28,800.00	2,400.00	28,800.00	100.00	.00
2022 010-660-203	RETIREMENT	.00	10,761.00	821.28	10,702.45	99.46	58.55
2022 010-660-204	PART TIME	.00	6,040.00	.00	1,294.80	21.44	4,745.20
2022 010-660-206	UNEMPLOYMENT INSURANCE	.00	244.00	.00	243.60	99.84	.40
2022 010-660-207	LIFE INSURANCE	.00	1,264.00	20.30	1,263.36	99.95	.64
2022 010-660-208	SICK LEAVE PAYMENT	.00	2,000.00	.00	1,263.36	63.17	736.64
2022 010-660-337	SIGNS	.00	2,500.00	.00	2,346.75	93.87	153.25
2022 010-660-400	WATER TESTING EXPENSES	.00	17,000.00	1,400.00	17,500.00	102.94	900.00
2022 010-660-403	PARK SECURITY	.00	45,500.00	1,06.74	1,116.18	74.41	383.82
2022 010-660-420	TELEPHONE	.00	13,000.00	1,075.27	40,795.18	89.66	4,704.82
2022 010-660-441	ELECTRICITY	.00	13,000.00	1,075.27	12,710.31	97.77	289.69
2022 010-660-442	PROPANE/BATHHOUSE	.00	3,000.00	884.60	2,210.20	73.67	789.80
2022 010-660-444	TRASH COLLECTION CHARGES	.00	35,000.00	2,377.98	35,882.93	102.52	882.00
2022 010-660-450	BUILDING/GROUNDS MAINT	.00	2,000.00	.00	1,053.68	35.12	2,000.00
2022 010-660-451	EQUIPMENT RENTAL	.00	3,000.00	239.78	2,970.00	99.00	1,946.32
2022 010-660-452	EQUIPMENT MAINTENANCE	.00	3,000.00	.00	1,202.58	80.17	297.42
2022 010-660-460	TROUT	.00	1,500.00	.00	1,202.58	80.17	297.42
2022 010-660-493	MISCELLANEOUS	.00	20,500.00	16,695.70	35,734.55	174.31	15,234.00
2022 010-660-495	PERMIT COLLECTION FEE	.00	.00	.00	.00	.00	.00
2022 010-660-550	PARK IMPROVEMENTS	.00	10,000.00	.00	8,578.00	85.78	1,422.00
2022 010-660-551	BATHHOUSE REMODEL	.00	.00	.00	.00	.00	.00
2022 010-660-570	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 010-660-571	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00
2022 010-660-572	CAPITAL EXPENDITURES	.00	327,966.00	40,923.22	321,777.28	98.11	7,588.72
2022 010-665-100	WOLFCREEK PARK DEPARTMENT SALARIES	.00	64,678.00	5,389.78	69,146.76	106.91	4,468.76

DATE 10/07/2022 13:51

STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL PERCENT
2022 013-6996-351	BEACON MAINTENANCE AGREEMENT	.00	1,600.00	.00	1,250.00	78.13	350.00
2022 013-6996-355	MAINT AGR WEATHER STATION	.00	4,500.00	.00	.00	.00	4,500.00
2022 013-6996-357	LIGHTING/RADIO MAINT	.00	47,500.00	.00	.00	.00	47,500.00
2022 013-696-403	AIRPORT MANAGER SUBSIDY	.00	30,000.00	2,500.00	30,000.00	100.00	804.96
2022 013-696-420	TELEPHONE	.00	3,000.00	182.92	2,195.04	73.17	966.66
2022 013-696-450	BUILDING/GROUNDS MAINT	.00	27,500.00	6,155.78	26,533.34	96.48	.00
2022 013-696-451	AIRPORT REMODEL	.00	.00	.00	.00	.00	.00
2022 013-696-483	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
2022 013-696-491	OIL/GAS ROYALTY TO CITY	.00	.00	.00	.00	.00	.00
2022 013-696-492	FARM EXPENSE	.00	.00	.00	.00	.00	.00
2022 013-696-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2022 013-696-550	TX DOT GRANT/COUNTY SHARE AIRPORT MAINTENANCE EXPENSES	.00	114,100.00	8,838.70	59,978.38	52.57	54,121.62
2022 013-999-990	ACTUAL EXPENDITURES	.00	114,100.00	8,838.70	59,978.38	52.57	54,121.62
	FUND TOTAL	.00					47.43

STATEMENT OF EXPENSES FOR SEPTEMBER
 ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 015-611-100	SALARY/MECHANIC DRIVERS	.00	59,931.00	4,994.20	59,930.40	100.00	31,456.44- 60
2022 015-611-101	SALARIES/TRUCK DRIVERS	.00	160,512.00	17,797.92	191,968.44	119.60	43,240.06 8.92
2022 015-611-102	SALARIES/PC EMPLOYEES	.00	484,834.00	32,038.26	441,593.94	91.08	2,000.00 100.00
2022 015-611-110	OVERTIME/MECHANIC	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2022 015-611-111	OVERTIME/TRUCK DRIVERS	.00	2,000.00	.00	.00	.00	1,692.32 84.62
2022 015-611-112	OVERTIME/PCT EMPLOYEES	.00	2,000.00	.00	307.68	15.38	5,465.95 9.41
2022 015-611-201	SOCIAL SECURITY	.00	58,096.00	4,041.25	52,630.05	90.59	1,200.00 6.64
2022 015-611-202	HOSPITALIZATION	.00	187,200.00	14,400.00	186,000.00	99.36	4,108.46 5.64
2022 015-611-203	RETIREMENT	.00	72,790.00	4,934.56	68,681.54	94.36	.00 .00
2022 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2022 015-611-205	UNIFORMS	.00	.00	.00	.00	.00	.00 .00
2022 015-611-206	UNEMPLOYMENT INSURANCE	.00	1,584.00	121.80	1,563.10	98.68	20.90 1.32
2022 015-611-207	LIFE INSURANCE	.00	8,135.00	720.00	7,737.12	95.11	397.88 4.89
2022 015-611-208	SICK LEAVE PAYMENT	.00	40,000.00	720.00	6,525.00	16.31	33,475.00 83.69
2022 015-611-209	PART TIME	.00	200,000.00	31,243.59	314,095.23	157.05	114,095.23- 39.64
2022 015-611-300	GASOLINE/DIESEL	.00	10,000.00	669.16	6,035.68	60.36	3,964.32 39.64
2022 015-611-334	MATERIALS/TOOLS	.00	20,000.00	787.50	19,863.41	99.32	136.59 77.69
2022 015-611-336	CULVERTS/CATTLE GUARDS	.00	6,000.00	.00	1,338.82	22.31	4,661.18 77.69
2022 015-611-337	SIGNS	.00	75,000.00	12,678.45	64,355.01	85.81	10,644.99 14.19
2022 015-611-343	TIRES/TUBES/BATTERIES	.00	12,000.00	1,175.38	12,926.52	107.72	7,347.61 97.97
2022 015-611-344	LUBRICANTS	.00	7,500.00	74.16	152.37	2.03	130.63 13.06
2022 015-611-393	CHEMICALS	.00	1,000.00	.00	869.37	86.94	.00 .00
2022 015-611-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2022 015-611-422	RADIO MAINTENANCE/TOWER	.00	2,500.00	.00	938.66	37.55	1,561.34 62.45
2022 015-611-427	EMPLOYEE TRIP EXPENSES	.00	6,000.00	162.50	6,416.50	106.94	416.50- 6.94-
2022 015-611-441	ROAD WATER	.00	3,000.00	.00	2,601.55	86.72	398.45 13.28
2022 015-611-443	PROPANE/RURAL SHOPS	.00	50,000.00	545.35	6,078.25	12.16	43,921.75 87.84
2022 015-611-450	BUILDING/GROUNDS MAINTEN	.00	1,000.00	.00	12.00	1.20	988.00 98.80
2022 015-611-451	EQUIPMENT RENTAL	.00	125,000.00	16,294.54	184,938.88	147.95	59,375.25- 47.50-
2022 015-611-452	EQUIPMENT REPAIR/MAINTEN	.00	5,000.00	.00	796.72	15.93	4,203.28 84.07
2022 015-611-493	MISCELLANEOUS	.00	85,000.00	137.70	27,626.45	32.50	57,373.55 67.50
2022 015-611-501	ROAD CONST/PCT 1	.00	5,000.00	.00	5,000.00	100.00	.00 .00
2022 015-611-502	ROAD CONST/PCT 2	.00	85,000.00	484.00	33,873.20	39.85	51,126.80 60.15
2022 015-611-504	ROAD CONST/PCT 3	.00	75,000.00	.00	5,000.00	100.00	.00 .00
2022 015-611-505	ROAD CONST/PCT 4	.00	75,000.00	374.00	34,831.00	46.44	40,169.00 53.56
2022 015-611-506	ROAD CONST/PCT 3	.00	5,000.00	.00	5,000.00	100.00	.00 .00
2022 015-611-507	ROAD CONST/PCT 4	.00	75,000.00	23,375.00	36,204.40	48.27	38,795.60 51.73
2022 015-611-508	EQUIPMENT CAP FUND PAYMENTS	.00	432,410.00	.00	432,410.00	100.00	.00 .00
2022 015-611-570	EQUIPMENT EXPENDITURES	.00	3,000.00	75,556.71	135,656.71	100.00	135,656.71- 100.00
2022 015-611-571	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2022 015-611-572	NON-DEPARTMENTAL EXPENSES	.00	2378,492.00	242,606.03	2358,958.02	99.18	20,097.61 84
2022 015-999-990	ACTUAL EXPENDITURES	.00	2378,492.00	242,606.03	2358,958.02	99.18	20,097.61 84
	FUND TOTAL	563.63-	2378,492.00	242,606.03	2358,958.02	99.18	20,097.61 84

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100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER

CNTY TRANSP INFRASTR GRANT FND

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	.00	.00	.00	.00 .00
2022 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	16,186.25	14.85	92,813.75 85.15
	FUND TOTAL	.00	109,000.00	.00	16,186.25	14.85	92,813.75 85.15

STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% 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 070-570-572	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-TRAILERS	.00	.00	.00	.00	.00
2022 070-570-576	EQUIP PURCH-MOWERS	35,500.00	.00	.00	.00	35,500.00-
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	35,500.00	.00	.00	.00	35,500.00-
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	503,164.00 100.00
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	35,500.00	503,164.00	.00	.00	467,664.00 92.94
	FUND TOTAL					

*

STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

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	.00	.00	.00	.00	.00
	COURTHOUSE COMPUTER EXPENSES	.00	.00	.00	.00	.00
2022 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER
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
2022 080-662-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	WOLF CREEK PARK GRANT EXPENSE	.00	.00	.00	.00	.00
2022 08C-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2022 080-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER

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	AWOS 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

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100.00% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR SEPTEMBER

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

100.00% OF YEAR COMPLETED

SPECIAL REVENUE FUND

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	68,081.04	.00	68,081.04-
2022 085-570-101	JUV PROB SALARY SUPPLEMENT	.00	.00	429.00	.00	.00	.00
2022 085-570-201	SOCIAL SECURITY	.00	.00	1,200.00	5,211.22	.00	5,211.22-
2022 085-570-202	HOSPITALIZATION/REFUNDED	.00	.00	516.00	14,400.00	.00	14,400.00-
2022 085-570-203	RETIREMENT	.00	.00	10.15	6,683.56	.00	6,683.56-
2022 085-570-207	LIFE INSURANCE	.00	.00	.00	121.80	.00	121.80-
2022 085-570-208	SICK LEAVE (JUVPROB)	.00	.00	.00	785.52	.00	785.52-
2022 085-570-209	JUV PROB DAY TRIP MEAL REIMB	.00	.00	23.05	.00	.00	.00
2022 085-570-311	POSTAGE	.00	.00	93.61	98.48	.00	98.48-
2022 085-570-420	TELEPHONE	.00	.00	67.22	1,123.22	.00	1,123.22-
2022 085-570-421	ADULT PROBATION TELEPHONE	.00	.00	33.61	873.86	.00	873.86-
2022 085-570-422	RED CROSS/TELEPHONE	.00	.00	30.00	403.32	.00	403.32-
2022 085-570-423	UNITED WAY/TELEPHONE	.00	.00	.00	360.00	.00	360.00-
2022 085-570-424	COUNTY ATTORNEY TELEPHONE	.00	.00	.00	.00	.00	.00
2022 085-570-425	PRPCA TELEPHONE	.00	.00	31.48	.00	.00	.00
2022 085-570-440	FEEDING FACILITY UTILITIES	.00	.00	80.00	934.50	.00	934.50-
2022 085-570-441	TOTAL SPECIAL REVENUE EXPENS	.00	.00	8,187.80	557.68	.00	557.68-
*****		OVER	BUDGET	ACTUAL	ACTUAL	PERCENT	ACTUAL
*****				M-T-D	Y-T-D		PERCENT

2022 085-571-100	SALARY INTERPRETER	.00	.00	.00	.00	.00	.00
2022 085-571-201	SOCIAL SECURITY INTERPRETER	.00	.00	.00	.00	.00	.00
2022 085-571-202	HOSPITALIZATION INTERPRETER	.00	.00	.00	.00	.00	.00
2022 085-571-203	RETIREMENT INTERPRETER	.00	.00	.00	.00	.00	.00
2022 085-571-207	LIFE INSURANCE INTERPRETER	.00	.00	.00	.00	.00	.00
2022 085-571-208	SICKLEAVE INTERPRETER	.00	.00	.00	.00	.00	.00
2022 085-571-426	TRAVEL ALLOWANCE INTERPRETER	.00	.00	.00	.00	.00	.00
2022 085-999-990	ACTUAL EXPENDITURES	.00	.00	8,187.80	99,634.20	.00	99,634.20-
*****		FUND TOTAL					
*****		OVER	BUDGET	ACTUAL	ACTUAL	PERCENT	ACTUAL

STATEMENT OF EXPENSES FOR SEPTEMBER

100.00% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 098-409-493	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
2022 098-700-101	TRANSFERS OUT	.00	.00	52.03	.00	.00
2022 098-999-990	ACTUAL EXPENDITURES	.00	.00	52.03	.00	.00
	FUND TOTAL	.00	.00	52.03	.00	.00
	FINAL TOTAL	33,392.37	12563,064.00	1199,660.47	9876,052.71	2653,618.92
					78.61	21.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND	20,451,967.97	60,215.02	943,522.76	19,568,660.23
General Fund Assets	250.00	.00	.00	250.00
CASH IN BANK	100.00	.00	.00	100.00
EXPO - CASH IN BANK	1,000.00	.00	.00	1,000.00
CASH J P FUND	1,000.00	.00	.00	1,000.00
CASH - CO CLERK	1,002.00	.00	.00	1,002.00
CASH - DISTRICT CLERK	1,000.00	.00	.00	1,000.00
CASH - TAX OFFICE	1,000.00	.00	.00	1,000.00
CASH - SHERIFF OFFICE	600.00	.00	.00	600.00
INVESTMENTS-TDOA-TEXPOOL	3,215,924.40	6,398.84	.00	3,222,323.24
INVESTMENTS-CD-LOGIC	1,517,956.60	3,077.13	.00	1,521,033.73
INVESTMENTS - CD	109,849.78	.00	.00	109,849.78
INVESTMENTS - LIBRARY CD	15,610.60	72.47	.00	15,683.07
INVESTMENTS - SAVINGS	1,001,775.35	1,029.97	.00	1,002,805.32
INVESTMENTS-AMERIPRISE FINANCL	26,316,136.70	70,793.43	943,522.76	25,443,407.37
FUND TOTALS				
2022 013 AIRPORT MAINTENANCE FUND	387,737.87	7,008.06	8,838.70	389,568.51
CASH IN BANK	387,737.87	7,008.06	8,838.70	389,568.51
FUND TOTALS				
2022 015 ROAD & BRIDGE FUND	19,748,126.76	9,542.50	230,537.15	19,969,121.41
Road & Bridge Fund 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	19,748,126.76	9,542.50	230,537.15	19,969,121.41
2022 016 CNTY TRANSP INFRASTR GRANT FND	425,966.15	.00	.00	425,966.15
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	425,966.15	.00	.00	425,966.15
FUND TOTALS				
2022 070 CAPITAL FUND	1,123,779.43	.00	.00	1,123,779.43
Capital Fund Assets	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-CD	1,123,779.43	.00	.00	1,123,779.43
FUND TOTALS				
2022 071 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
COURTHOUSE COMPUTER 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				
2022 080 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
Wolf Creek Park Fund 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				
2022 081 AIRPORT GRANT FUND	.00	.00	.00	.00
Airport Fund Assets	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 082 BOAT DOCK GRANT FUND				
BOAT DOCK GRANT ASSETS				
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				
SPECIAL REVENUE ASSETS				
CASH IN BANK	9,261.02	8,091.82	8,145.00	9,314.20
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	9,261.02	8,091.82	8,145.00	9,314.20
2022 096 JAIL I&S FUND				
JAIL I&S ASSETS				
CASH	88,681.83	169.48	.00	88,851.31
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	88,681.83	169.48	.00	88,851.31
2022 097 JAIL CONSTRUCTION FUND				
JAIL CONSTRUCTION ASSETS				
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				
PAYROLL ASSETS				
CASH IN BANK	1,052.03	282,632.01	282,684.04	1,000.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,052.03	282,632.01	282,684.04	1,000.00
GRAND TOTALS	1,810,490.49	378,237.30	1,473,727.65	6,715,000.14