



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

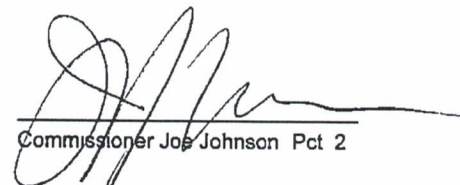

Tambra Kile Treasurer Ochiltree County


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 Rehigoda Pct 1


County Judge Charles Kelly


Commissioner Joe Johnson Pct 2


Commissioner JW DeWitt Pct 3


Commision Kevin Walker Pct 4

**OCHILTREE COUNTY
TREASURER**

OCTOBER 2022

MONTHLY REPORT

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	TREASURER	18 534 204 52	TEXPOOL	3 208 530 99	
	CASH JP	100 00	LOGIC	1 503 620 86	
	CASH CD CL	1 000 00	CD		
	CASH D CLK	102 00	CD LIBRARY	109 180 88	
	CASH TAXOF	1 000 00	SAVINGS	15 582 04	23 373 321 29
2022 013 AIRPORT MAINTENANCE FUND	TREASURER	401 954 28			401 954 28
2022 015 ROAD & BRIDGE FUND	TREASURER	18 326 416 07			18 326 416 07
2022 016 CNTY TRANSP INFRASTR GRANT	FTREASURER	354 375 52			354 375 52
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	6 406 40			6 406 40
2022 096 JAIL I&S FUND	JAIL I&S	46 199 26	TEXPOOL		
			LOGIC		46 199 26
2022 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL		
			LOGIC		
2022 098 PAYROLL FUND	PAYROLL	144 643 73			144 643 73
TOTAL		967 463 71		4 836 914 77	5 804 378 48

CHECK ACCOUNT		CHECK
ACCOUNT BALANCE	TREASURER	774 418 72
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	46 199 26
ACCOUNT BALANCE	PAYROLL	144 643 73
TOTAL		967 463 71
TDOA ACCOUNT		TDOA
ACCOUNT BALANCE	TEXPOOL	3 208 530 99
ACCOUNT BALANCE	LOGIC	1 503 620 86
ACCOUNT BALANCE	CD LIBRARY	109 180 88
ACCOUNT BALANCE	SAVINGS	15 582 04
TOTAL		4 836 914 77

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2022 GENERAL FUND	302 309 23	602 850 90	302 309 23	602 850 90
2022 AIRPORT MAINTENANCE FUND	3 610 00	3 384 00	3 610 00	3 384 00
2022 ROAD & BRIDGE FUND	25 163 23	91 528 53	25 163 23	91 528 53
2022 CNTY TRANSP INFRASTR GRANT FND	00	00	00	00
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	00	00	00	00
2022 SPECIAL REVENUE FUND	00	8 057 52	00	8 057 52
2022 JAIL I&S FUND	00	00	00	00
2022 JAIL CONSTRUCTION FUND	00	00	00	00
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TOTAL	331 082 46	705 820 95	331 082 46	705 820 95

8 33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-310-110	TAXES/CURRENT ROLL	7 594 268 00	275 000 00	3 62	7 319 268 00 96 38
2022 010-310-120	TAXES/DELINQUENT	40 000 00	00 00	00	40 000 00 100 00
2022 010-319-120	TAX PENALTY & INTEREST	25 000 00	00 00	00	25 000 00 100 00
2022 010-319-121	COLLECTION FEES	00 00	00 00	00	00 00 100 00
2022 010-319-122	RENDITION FEES	1 000 00	00 00	00	1 000 00 100 00
2022 010-320-100	MIXED DRINK TAX/STATE	11 000 00	00 00	00	11 000 00 100 00
2022 010-320-101	ALCOHOL PERMIT FEES	1 000 00	00 00	00	1 000 00 100 00
2022 010-320-200	EMERGENCY MANAGEMENT CITY	2 500 00	2 500 00	100 00	00 00 00
2022 010-320-500	COMMERCIAL WASTE MANAGEMEN	50 00	1 755 01	3510 02	1 705 01- 3410 02 *
2022 010-321-200	COMMISSIONS/TAGS	90 000 00	2 079 60	2 31	87 920 40 97 69
2022 010-321-201	COMMISSIONS/TITLES	9 000 00	670 00	7 44	8 330 00 92 56
2022 010-321-202	COMMISSIONS/BOAT TAX	00 00	00 00	00	00 00 00
2022 010-321-500	MARRIAGE LICENSE FEES-CO	1 750 00	00 00	00	1 750 00 100 00
2022 010-321-501	FAMILY TRUST/STATE-CC	500 00	00 00	00	500 00 100 00
2022 010-321-502	HOME VISIT PROGR DONA/STA	10 00	00 00	00	10 00 100 00
2022 010-321-900	CAMPING PERMITS	50 000 00	00 00	00	50 000 00 100 00
2022 010-330-001	STATE FUNDING CO ATTORNEY	00 00	00 00	00	00 00 00
2022 010-330-100	JURY FEE REIMBURSEMENT	00 00	00 00	00	00 00 00
2022 010-330-101	HAVA GRANT PROCEEDS	00 00	00 00	00	00 00 00
2022 010-330-302	CONSTABLE GRANT RECEIPTS	00 00	00 00	00	00 00 00
2022 010-330-400	COVID 19 GRANTS	00 00	00 00	00	00 00 00
2022 010-333-300	STATE GRANTS CO ATTY WAGE	00 00	00 00	00	00 00 00
2022 010-334-000	STATE SUPPLEMENT/JUDGE	25 200 00	5 000 00	19 84	20 200 00 80 16
2022 010-334-002	CRIMINAL INDIGENT GRANT	15 000 00	00 00	00	15 000 00 100 00
2022 010-339-000	REIMBURSEMENTS/CITY	00 00	00 00	00	00 00 00
2022 010-339-001	CITY PROSECUTOR CONTRACT-	9 600 00	800 00	8 33	8 800 00 91 67
2022 010-339-002	SALARIES REIMBURSED	5 000 00	00 00	00	5 000 00 100 00
2022 010-339-003	REIMB/CJ-SCAAP-ILLEGAL AL	8 000 00	00 00	00	8 000 00 100 00
2022 010-340-200	SHERIFF S FEES	9 000 00	00 00	00	9 000 00 100 00
2022 010-340-201	IMPOUND FEES	00 00	00 00	00	00 00 00
2022 010-340-202	SHERIFF S FEES MISC	300 00	00 00	00	300 00 100 00
2022 010-340-300	ATTORNEY FEES REIMBURSED	1 000 00	00 00	00	1 000 00 100 00
2022 010-340-301	CO ATTY FEES PROT ORDER-F	00 00	00 00	00	00 00 00
2022 010-340-400	NON-RESIDENT FEES	00 00	00 00	00	00 00 00
2022 010-340-401	RECORDING COUNTY CLERK	30 000 00	00 00	00	30 000 00 100 00
2022 010-340-403	RECEIPTS/COUNTY CLERK	4 900 00	00 00	00	4 900 00 100 00
2022 010-340-404	PROBATE FEES-COUNTY CLERK	4 000 00	00 00	00	4 000 00 100 00
2022 010-340-405	CIVIL FEES COUNTY CLERK	5 000 00	00 00	00	5 000 00 100 00
2022 010-340-406	BRAND FEES COUNTY CLERK	2 000 00	00 00	00	2 000 00 100 00
2022 010-340-407	TRANSCRIPTION FEE-COUNTY	1 500 00	00 00	00	1 500 00 100 00
2022 010-340-408	CRIMINAL FINES/COSTS CO C	60 000 00	00 00	00	60 000 00 100 00
2022 010-340-409	ILS FILING FEES CO CLERK	750 00	00 00	00	750 00 100 00
2022 010-340-410	ARREST FEES/DPS COUNTY CL	00 00	00 00	00	00 00 00
2022 010-340-411	BIRTH CERTIFICATE FEES-CO	9 000 00	00 00	00	9 000 00 100 00
2022 010-340-412	SEARCH FEES-COUNTY CLERK	00 00	00 00	00	00 00 00
2022 010-340-413	JUDICIAL FUND RECEIPTS-CO	5 000 00	00 00	00	5 000 00 100 00
2022 010-340-414	OFFICIAL COPIES-COUNTY CL	3 000 00	00 00	00	3 000 00 100 00
2022 010-340-415	INTERPRETER FEES CO CLERK	200 00	00 00	00	200 00 100 00
2022 010-340-416	COURT REPORTER/CO CLERK	00 00	00 00	00	00 00 00
2022 010-340-417	SEVENTH APPEALS CRT-C CLK	300 00	00 00	00	300 00 100 00
2022 010-340-418	EAGLE WEB COPIES-CO CLRK	3 000 00	00 00	00	3 000 00 100 00

8 33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL PERCENT	***** Y T-D	ACTUAL PERCENT	***** REMAINING	ACTUAL PERCENT
2022 010-340-419	STATE E FILE FEE & COST C	2 000 00	00	00	00	00	2 000 00	100 00
2022 010-340-420	E-FILE TRANSACTN FEE-S2 C	00	00	00	00	00	00	00
2022 010-340-421	PRIVATE COLLECTION-PC30CC	400 00	00	00	00	00	400 00	100 00
2022 010-340-422	NONDISCLOSURE FEE-CO CLK	100 00	00	00	00	00	100 00	100 00
2022 010-340-423	COURT SEC TRAINING FEE CC	00	00	00	00	00	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	00	00	00	00
2022 010-340-426	TIME PAY RE FEE 1/1/20 CC	00	00	00	00	00	00	00
2022 010-340-427	PERS BOND RETIME FEE-CO CL	00	00	00	00	00	00	00
2022 010-340-428	JUV DELINQ PREV FINE-CC	00	00	00	00	00	00	00
2022 010-340-650	OVERDUE BOOK FINES	100 00	00	00	00	00	100 00	100 00
2022 010-340-651	LIBRARY COPIER USE FEES	250 00	00	00	00	00	250 00	100 00
2022 010-340-700	RECEIPTS/DISTRICT CLERK	2 000 00	140 00	7 00	140 00	7 00	1 860 00	93 00
2022 010-340-701	CIVIL COSTS-DISTRICT CLERK	14 500 00	980 33	7 00	980 33	7 00	13 019 67	93 00
2022 010-340-702	PASSPORT FEES DISTRICT CL	1 500 00	00	00	00	00	1 500 00	100 00
2022 010-340-703	FVF-FAM VIO FEE/DISTCLK	300 00	30 00	10 00	30 00	10 00	270 00	90 00
2022 010-340-704	ST INDIGENCY LEG FND/DC	700 00	50 00	7 14	50 00	7 14	650 00	92 86
2022 010-340-705	CIVIL-ST FILING FEES/DCLE	4 500 00	325 00	7 22	325 00	7 22	4 175 00	92 78
2022 010-340-706	COURT REPORTER/DIST CLERK	850 00	105 00	12 35	105 00	12 35	745 00	87 65
2022 010-340-707	SEVENTH APPEALS CRT-D CLK	400 00	35 00	8 75	35 00	8 75	365 00	91 25
2022 010-340-708	STATE E FILE & COST-DI CL	3 000 00	220 00	7 33	220 00	7 33	2 780 00	92 67
2022 010-340-709	E FILE TRANSACTN FEE S2 D	400 00	00	00	00	00	400 00	100 00
2022 010-340-710	NONDISCLOSURE FEE DIS CLK	100 00	00	00	00	00	100 00	100 00
2022 010-340-711	COURT SEC TRAINING FEE-DC	400 00	38 00	9 50	38 00	9 50	362 00	90 50
2022 010-340-712	CHILD ABUSE PREV FINE DC	100 00	00	00	00	00	100 00	100 00
2022 010-340-725	LOCAL CCC 1/1/20 DI CLERK	1 000 00	161 94	16 19	161 94	16 19	838 06	83 81
2022 010-340-726	TIME PAY RE FEE 1/1/20-DC	150 00	23 14	15 43	23 14	15 43	126 86	84 57
2022 010-340-801	CIVIL FEES JUSTICE OF PEA	8 000 00	486 00	6 08	486 00	6 08	7 514 00	93 93
2022 010-340-803	ARREST FEES/ST OFFICERS-J	6 000 00	938 08	15 63	938 08	15 63	5 061 92	84 37
2022 010-340-804	ARREST FEES/LOC OFFICERS	1 000 00	00	00	00	00	1 000 00	100 00
2022 010-340-806	DEFENSIVE DRIVING FEES	100 00	13 86	13 86	13 86	13 86	86 14	86 14
2022 010-340-807	MOTOR VEHICLE WEIGHT VIOL	200 00	40 00	5 33	40 00	5 33	160 00	80 00
2022 010-340-808	DISMISSAL FEES	750 00	40 00	5 33	40 00	5 33	710 00	94 67
2022 010-340-810	TPC/TRAFFIC LOCAL FEE	900 00	43 58	4 84	43 58	4 84	856 42	95 16
2022 010-340-811	CHILD SAFETY	00	00	00	00	00	00	00
2022 010-340-814	CHILD SAFETY/SEAT BELT	100 00	00	00	00	00	100 00	100 00
2022 010-340-815	EDU/SCHOOL	00	00	00	00	00	00	00
2022 010-340-818	PRIVATE COLLECTION-PC30	10 000 00	358 25	3 58	358 25	3 58	9 641 75	96 42
2022 010-340-819	OMNI PORTION OF FEE	750 00	19 15	2 55	19 15	2 55	730 85	97 45
2022 010-340-820	OMNI LOCAL PORTION OF FE	400 00	12 76	3 19	12 76	3 19	387 24	96 81
2022 010-340-821	TAF-TICKET	1 000 00	72 42	7 24	72 42	7 24	927 58	92 76
2022 010-340-822	CHILD SAFETY BELT	25 00	00	00	00	00	25 00	100 00
2022 010-340-823	STATE E-FILE CIVIL FEE-JP	1 000 00	60 00	6 00	60 00	6 00	940 00	94 00
2022 010-340-824	COURT SEC TRAINING FEE-JP	650 00	30 00	4 62	30 00	4 62	620 00	95 38
2022 010-340-825	LOCAL CCC 1/1/20-J P	00	505 14	00	505 14	00	505 14	00
2022 010-340-826	TIME PAY RE FEE 1/1/20-JP	00	00	00	00	00	00	00
2022 010-342 001	EXPO RENTALS	8 000 00	00	00	00	00	8 000 00	100 00
2022 010-342 002	EXPO UTILITY USE FEE	00	00	00	00	00	00	00
2022 010-342 005	RODEO ASSN RV LOT RENTALS	00	00	00	00	00	00	00
2022 010-342 008	VFW RENTALS	300 00	00	00	00	00	300 00	100 00
2022 010-342-009	VFW UTILITY USE FEE	00	00	00	00	00	00	00

8 33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T D	ACTUAL PERCENT	***** Y T D	ACTUAL PERCENT	***** REMAINING	ACTUAL PERCENT
2022 010-346 400	SB346 CO SPECIALTY COURT	00	00	00	00	00	00	00
2022 010-346-403	SB346 CLERK OF COURT (CC)	00	00	00	00	00	00	00
2022 010-346-450	SB346 CLERK OF COURT (DC)	00	00	00	00	00	00	00
2022 010-346-455	SB346 LOCAL TRUANCY PREV	00	00	00	00	00	00	00
2022 010-346 475	SB346 PROSECUTOR FEES	00	00	00	00	00	00	00
2022 010-346 485	SB346 COUNTY JURY FUND	00	00	00	00	00	00	00
2022 010 350 100	CRIMINAL FINES-DISTRICT C	35 000	00	5 174 38	14 78	5 174 38	14 78	29 825 62 85 22
2022 010 350 101	CRIMINAL COSTS-DISTRICT C	10 000	00	743 40	7 43	743 40	7 43	9 256 60 92 57
2022 010 350 102	FINES JUSTICE OF THE PEAC	00	00	2 701 85	00	2 701 85	00	2 701 85- 100 00 *
2022 010-360 001	INTEREST/TREASURER S ACCT	2 000	00	00	00	00	00	2 000 00 100 00
2022 010-360 002	INTEREST/PAYROLL ACCT	00	00	00	00	00	00	00 00
2022 010-360-003	INTEREST/STATE CRIM FEES	00	00	00	00	00	00	00 00
2022 010-360-004	INTEREST/DEDICATED CD & C	400	00	00	00	00	00	400 00 100 00
2022 010-360-005	INTEREST/DIST CLRK NOW AC	00	00	00	00	00	00	00 00
2022 010-360-006	LIBRARY TRUST FUND INTERE	400	00	94 22	23 56	94 22	23 56	305 78 76 45
2022 010-367-000	DONATIONS	00	00	00	00	00	00	00 00
2022 010-368-000	TRANSFER FROM RESERVE	677 580	00	00	00	00	00	677 580 00 100 00
2022 010-370 000	MISCELLANEOUS-COUNTY CLER	4 500	00	00	00	00	00	4 500 00 100 00
2022 010-370-003	RESTITUTION	00	00	00	00	00	00	00 00
2022 010-370-004	REPORT COMMISSIONS	6 000	00	00	00	00	00	6 000 00 100 00
2022 010-370-005	OIL/GAS ROYALTY	2 000	00	386 02	19 30	386 02	19 30	1 613 98 80 70
2022 010-370-006	LEASE/PERRYTON CLEANERS	400	00	400 00	100 00	400 00	100 00	00 00
2022 010-370 007	LEASE/RIFLE CLUB	75	00	00	00	00	00	75 00 100 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	00	00	12 000 00 100 00
2022 010-370 011	LEASE/RODEO ASSN	25	00	150 00	00	150 00	00	25 00- 100 00 *
2022 010-370-012	LEASE/GRASSLANDS	00	00	167 10	5 97	167 10	5 97	2 632 90 94 03
2022 010-370-013	OFFICIAL COPIES-DISTRICT	75	00	00	00	00	00	75 00 100 00
2022 010-370-014	MISCELLANEOUS-DISTRICT CL	00	00	00	00	00	00	00 00
2022 010-370 015	VINE CONTRACT REIMBURSEME	6 000	00	00	00	00	00	6 000 00 100 00
2022 010-370-016	EQUAL ACCESS TELEPHONE	00	00	00	00	00	00	00 00
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	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	00	00	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	00	00	00	00	12 000 00 100 00
2022 010-370-026	DOJ GRANT - SHERIFF	00	00	00	00	00	00	00 00
2022 010-370 027	REFUNDS/REIMBURSEMENTS	00	00	00	00	00	00	00 00
2022 010-370 030	EXPO/VFW DAMAGE/RESTITUTI	00	00	00	00	00	00	00 00
2022 010-370 034	SOFTWARE	00	00	00	00	00	00	00 00
2022 010-370 035	PAY PHONE RECEIPTS	00	00	00	00	00	00	00 00
2022 010-370-036	UNCLAIMED PROPERTY FUNDS	00	00	00	00	00	00	00 00
2022 010-370-037	COMMUNITY SERVICE RECEIPT	00	00	00	00	00	00	00 00
2022 010-390-000	TRANSFERS IN	00	00	00	00	00	00	00 00
2022 010-390-100	TRANSFER FROM RESERVE	00	00	00	00	00	00	00 00
2022 010 399-990	ACTUAL REVENUE	00	00	00	00	00	00	00 00

DATE 11/19/2021 16 28

STATEMENT OF REVENUES FOR OCTOBER

8 33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO ACCOUNT NAME

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

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

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

FUND TOTAL

8 869 408 00

302 309 23

3 41

302 309 23

3 41

8 567 098 77

96 59

8 33% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

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	3 610 00 60 17	3 610 00 60 17	2 390 00 39 83
2022 013-370 005	OIL/GAS ROYALTY	00 00	00 00	00 00	00 00
2022 013 370 031	FARMING OPERATION	7 000 00	00 00	00 00	7 000 00 100 00
2022 013-371-032	AWAS EXPENSE GRANT	18 000 00	00 00	00 00	18 000 00 100 00
2022 013 371 033	REFUNDS/REIMBURSEMENTS	00 00	00 00	00 00	00 00
2022 013-390-000	TRANSFER /GENERAL FUND	83 100 00	00 00	00 00	83 100 00 100 00
2022 013 399 990	ACTUAL REVENUE	00 00	00 00	00 00	00 00
	FUND TOTAL	114 100 00	3 610 00 3 16	3 610 00 3 16	110 490 00 96 84

8 33% OF YEAR COMPLETED

ROAD & BRIDGE FUND

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	00 00	00 00	50 000 00 100 00
2022 015-321-204	COUNTY R&B ADD-ON FEE	100 000 00	5 980 00 5 98	5 980 00 5 98	94 020 00 94 02
2022 015-321-205	VEHICLE TAG FEES/COUNTY	360 000 00	00 00	00 00	360 000 00 100 00
2022 015 334 001	LATERAL ROAD FUND/STATE	19 000 00	19 183 23 100 96	19 183 23 100 96	183 23 96 *
2022 015-342-004	BANKHEAD JONES FEES	00	00 00	00 00	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	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	00	00 00	00 00	00 00
	FUND TOTAL	2 378 492 00	25 163 23 1 06	25 163 23 1 06	2 353 328 77 98 94

8 33% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT FND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M T D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 016-335 001	TXDOT GRANT REIMB PR 1	58 284 00	00 00	00 00	58 284 00 100 00
2022 016-335-002	TXDOT GRANT REIMB PR 2	50 716 00	00 00	00 00	50 716 00 100 00
2022 016 335-003	TXDOT GRANT REIMB PR 3	00	00 00	00 00	00 00
2022 016 335-004	TXDOT GRANT REIMB PR 4	00	00 00	00 00	00 00
2022 016 390 000	TRANSFER FROM GF-CO 20%	00	00 00	00 00	00 00
2022 016 399-990	ACTUAL REVENUE	00	00 00	00 00	00 00
	FUND TOTAL	109 000 00	00 00	00 00	109 000 00 100 00

8 33% OF YEAR COMPLETED

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y T-D PERCENT	***** ACTUAL ***** 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	70 754 00 100 00
2022 070-390 004	FIRETRUCK	00	00	00	00 00
2022 070-390 005	R&B TRUCKS	33 835	00	00	33 835 00 100 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	00	00	00	00 00
2022 070-390-009	MOTOR GRADERS	297 150	00	00	297 150 00 100 00
2022 070-390-010	DOZER	67 424	00	00	67 424 00 100 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	00	00	00	00 00
2022 070-390-014	TRACTORS	23 358	00	00	23 358 00 100 00
2022 070-390 015	RIDING MOWERS (2) WOLF CR	10 643	00	00	10 643 00 100 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	00	00	00	00 00
	FUND TOTAL	503 164 00	00	00	503 164 00 100 00

STATEMENT OF REVENUES FOR OCTOBER

8 33% OF YEAR COMPLETED

COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M T-D PERCENT	***** ACTUAL ***** Y-T D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 071 390 000	TRANSFER IN	00	00 00	00 00	00 00
2022 071-390 010	MISCELLANEOUS	00	00 00	00 00	00 00
2022 071 399 990	ACTUAL REVENUE	00	00 00	00 00	00 00
	FUND TOTAL	00	00 00	00 00	00 00

8 33% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M T D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 080 334-002	RECEIPTS/STATE OF TEXAS	00	00 00	00 00	00 00
2022 080-334-003	INSURANCE PROCEEDS	00	00 00	00 00	00 00
2022 080-390 000	TRANSFERS IN	00	00 00	00 00	00 00
2022 080 399-990	ACTUAL REVENUE	00	00 00	00 00	00 00
	FUND TOTAL	00	00 00	00 00	00 00

8 33% OF YEAR COMPLETED

AIRPORT GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M T D PERCENT	***** ACTUAL ***** Y T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 081-330-000	OCHILTREE COUNTY	00	00	00	00 00
2022 081-330-001	GRANT PROCEEDS	00	00	00	00 00
2022 081 339-001	REIMBURSEMENTS/CITY	00	00	00	00 00
2022 081 339 002	REIMBURSEMENTS/CITY (AWOS	00	00	00	00 00
2022 081 339-003	MISC REVENUES	00	00	00	00 00
2022 081 390-000	TRANSFER/GENERAL FUND	00	00	00	00 00
2022 081-399-990	ACTUAL REVENUE	00	00	00	00 00
	FUND TOTAL	00	00	00	00 00

8 33% OF YEAR COMPLETED

SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M T-D	ACTUAL PERCENT	*****	***** Y T-D	ACTUAL PERCENT	*****	***** REMAINING	ACTUAL PERCENT	*****
2022 085-340 900	JUVENILE PROB ATTORNEY FE	00		00	00		00	00		00	00
2022 085-370 029	JUVENILE PROB REIMBURSEME	00		00	00		00	00		00	00
2022 085 371 001	REIMB INTERPRETER	00		00	00		00	00		00	00
2022 085-371 004	REIMB TELEPHONE-ADULT PRO	00		00	00		00	00		00	00
2022 085-371 006	REIMB TELEPHONE-RED CROSS	00		00	00		00	00		00	00
2022 085 371-007	REIMB TELEPHONE UNITED WA	00		00	00		00	00		00	00
2022 085 371 008	PRPC PHONE REIMBURSEMENT	00		00	00		00	00		00	00
2022 085-372 000	4-H FEEDING FACILITY REIM	00		00	00		00	00		00	00
2022 085 399 990	ACTUAL REVENUE	00		00	00		00	00		00	00
	FUND TOTAL	00		00	00		00	00		00	00

8 33% OF YEAR COMPLETED

JAIL I&S FUND

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	00	00	00	582 900 00	100 00
2022 096-360-100	INTEREST	00	00	00	00	00	00	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	00	00	00	00	582 900 00	100 00

8 33% OF YEAR COMPLETED

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 00	00 00
2022 097 300-900	MISCELLANEOUS INCOME	00	00 00	00 00	00 00
2022 097-360-100	INTEREST	00	00 00	00 00	00 00
2022 097-390-000	TRANSFERS IN	00	00 00	00 00	00 00
2022 097-399 990	ACTUAL REVENUE	00	00 00	00 00	00 00
	FUND TOTAL	00	00 00	00 00	00 00

8 33% OF YEAR COMPLETED

PAYROLL FUND

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	00		00	00
	TOTAL EXPENDITURES	00		00	00		00	00		00	00
	FINAL TOTAL	12 557 064 00	331 082 46	2 64		331 082 46	2 64		12 225 981 54	97 36	

8 33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M T-D	*** ACTUAL *** Y T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 010 400 100	SALARIES	00	112 100 00	9 341 62	9 341 62 8 33	102 758 38 91 67
2022 010 400 101	STATE SUPPLEMENT	00	25 200 00	2 100 00	2 100 00 8 33	23 100 00 91 67
2022 010 400 102	EMERGENCY MANAGEMENT	00	00 00	00 00	00 00 7 77	9 998 52 92 23
2022 010-400 201	SOCIAL SECURITY	00	10 841 00	842 48	1 200 00 8 33	13 200 00 91 67
2022 010-400-202	HOSPITALIZATION	00	14 400 00	1 200 00	1 297 48 9 83	11 902 52 90 17
2022 010-400 203	RETIREMENT	00	13 200 00	1 297 48	00 00	2 000 00 100 00
2022 010-400-204	PART TIME	00	2 000 00	00 00	00 00	00 00
2022 010-400 206	UNEMPLOYMENT INSURANCE	00	244 00	10 15	10 15 4 16	233 85 95 84
2022 010 400 207	LIFE INSURANCE	00	412 00	00 00	00 00	412 00 100 00
2022 010 400 208	SICK LEAVE PAYMENT	00	1 500 00	48 04	48 04 3 20	1 451 96 96 80
2022 010-400 310	OFFICE SUPPLIES	00	1 125 00	00 00	00 00	125 00 100 00
2022 010-400-311	POSTAGE	00	16 000 00	2 890 00	2 890 00 18 06	13 110 00 81 94
2022 010 400 400	APPOINTED COUNSEL	00	00 00	00 00	00 00	00 00
2022 010-400 401	ATTORNEY FEES AMICUS CURIAE	00	2 000 00	00 00	00 00	2 000 00 100 00
2022 010-400-402	COURT REPORTER	00	1 000 00	00 00	00 00	1 000 00 100 00
2022 010 400-409	INTERPRETER SALARY & BENEFIT	00	00 00	00 00	00 00	00 00
2022 010 400 410	INTERPRETER TRAVEL	00	00 00	00 00	00 00	00 00
2022 010 400 420	TELEPHONE	00	200 00	00 00	00 00	200 00 100 00
2022 010-400-426	OUT OF COUNTY TRAVEL	00	2 000 00	125 00	125 00 6 25	1 875 00 93 75
2022 010 400-427	CONFERENCES & SEMINARS	00	00 00	00 00	00 00	00 00
2022 010 400 480	SURETY BONDS	00	1 200 00	00 00	00 00	1 200 00 100 00
2022 010 400 485	PETIT JURORS	00	250 00	00 00	00 00	250 00 100 00
2022 010 400 493	MISCELLANEOUS	00	202 672 00	17 854 77	17 854 77 8 81	184 817 23 91 19
	COUNTY JUDGE DEPARTMENT	00				
2022 010 401-100	SALARIES	00	185 526 00	15 460 48	15 460 48 8 33	170 065 52 91 67
2022 010-401 201	SOCIAL SECURITY	00	14 193 00	1 088 42	1 088 42 7 67	13 104 58 92 33
2022 010-401-202	HOSPITALIZATION	00	57 600 00	4 800 00	4 800 00 8 33	52 800 00 91 67
2022 010 401-203	RETIREMENT	00	17 783 00	1 753 24	1 753 24 9 86	16 029 76 90 14
2022 010-401-207	LIFE INSURANCE	00	488 00	40 60	40 60 8 32	447 40 91 68
2022 010-401-425	CONFERENCES/PCT 1	00	2 600 00	00 00	00 00	2 600 00 100 00
2022 010-401-426	CONFERENCES/PCT 2	00	2 600 00	00 00	00 00	2 600 00 100 00
2022 010-401-427	CONFERENCES/PCT 3	00	2 600 00	00 00	00 00	2 600 00 100 00
2022 010 401 428	CONFERENCES/PCT 4	00	2 600 00	00 00	00 00	500 00 100 00
2022 010-401 429	TRAVEL/LEGISLATIVE	00	500 00	00 00	00 00	500 00 100 00
2022 010 401-480	SURETY BONDS	00	6 400 00	700 00	700 00 10 94	5 700 00 89 06
2022 010 401 481	DUES/FEES	00	00 00	00 00	00 00	00 00
2022 010 401 485	ROAD DESIGNATION FEE	00	00 00	00 00	00 00	00 00
2022 010 401-490	PANHANDLE REGIONAL PLAN	00	500 00	00 00	00 00	500 00 100 00
2022 010 401-493	MISCELLANEOUS	00	293 890 00	23 842 74	23 842 74 8 11	270 047 26 91 89
	COMMISSIONERS DEPARTMENT	00				
2022 010-403-100	SALARIES	00	140 632 00	11 551 78	11 551 78 8 21	129 080 22 91 79
2022 010-403 103	OVERTIME	00	00 00	00 00	00 00	00 00
2022 010-403 201	SOCIAL SECURITY	00	12 212 00	1 120 26	1 120 26 9 17	11 091 74 90 83
2022 010 403 202	HOSPITALIZATION	00	43 200 00	2 400 00	2 400 00 5 56	40 800 00 94 44
2022 010 403 203	RETIREMENT	00	15 300 00	1 711 78	1 711 78 11 19	13 588 22 88 81
2022 010 403 204	PART-TIME SALARY	00	18 096 00	1 206 00	1 206 00 6 66	16 890 00 93 34
2022 010-403-206	UNEMPLOYMENT INSURANCE	00	00 00	00 00	00 00	00 00
2022 010 403 207	LIFE INSURANCE	00	366 00	20 30	20 30 5 55	345 70 94 45
2022 010-403-208	SICK LEAVE PAYMENT	00	896 00	2 337 42	2 337 42 260 87	1 441 42 160 87 *

8 33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T D PERCENT	**** PERCENT	***** ACTUAL ***** REMAINING PERCENT	***** PERCENT
2022 010 403-310	OFFICE SUPPLIES	00	2 000 00	671 30	671 30	33 57	1 328 70	66 44
2022 010 403 311	POSTAGE	00	1 500 00	00	00	00	1 500 00	100 00
2022 010 403-406	SOFTWARE MTN NETDATA	00	19 940 00	00	00	00	19 940 00	100 00
2022 010-403-407	SOFTWARE MTN-TYLER	00	28 200 00	29 608 85	29 608 85	105 00	1 408 85-	5 00 *
2022 010 403-420	TELEPHONE	00	00	00	00	00	00	00
2022 010 403-427	CONFERENCES & SEMINARS	00	3 000 00	00	00	00	3 000 00	100 00
2022 010 403-436	RECORDING/INDEXING	00	00	00	00	00	00	00
2022 010-403-437	MICROFILM CREATION & STORAGE	00	750 00	00	00	00	750 00	100 00
2022 010 403 451	COPIER LEASE	00	2 500 00	196 50	196 50	7 86	2 303 50	92 14
2022 010-403-452	OFFICE EQUIPMENT MAINT	00	500 00	00	00	00	500 00	100 00
2022 010-403-470	LICENSE FEES TO STATE	00	2 000 00	510 00	510 00	25 50	1 490 00	74 50
2022 010-403-471	ARREST FEES TO STATE	00	1 000 00	00	00	00	1 000 00	100 00
2022 010-403-472	BIRTH CERTIFICATE FEES	00	1 000 00	237 60	237 60	23 76	762 40	76 24
2022 010-403-473	JUDICIAL FUND	00	1 000 00	160 00	160 00	16 00	840 00	84 00
2022 010 403 474	JUDICIAL SUPPORT	00	750 00	168 00	168 00	22 40	582 00	77 60
2022 010-403 475	FILING FEES/ILS	00	300 00	38 00	38 00	12 67	262 00	87 33
2022 010-403-476	FAMILY TRUST/STATE EXPENSE	00	00	00	00	00	00	00
2022 010-403-477	SEVENTH APPEALS COURT	00	300 00	00	00	00	300 00	100 00
2022 010-403-478	HOME VISIT PROG DONATION/STA	00	50 00	00	00	00	50 00	100 00
2022 010 403-479	STATE E FILE CIV FEE & CT CO	00	2 000 00	485 00	485 00	24 25	1 515 00	75 75
2022 010 403 480	SURETY BONDS	00	00	00	00	00	00	00
2022 010-403-481	DUES/FEES	00	200 00	323 75	323 75	161 88	123 75-	61 88-*
2022 010 403-482	OUT OF COUNTY SERVICE FEES	00	200 00	00	00	00	200 00	100 00
2022 010-403-483	PRIVATE COLLECTION-PC30CC	00	400 00	00	00	00	400 00	100 00
2022 010-403-484	ELECTION EXPENSE	00	27 500 00	3 299 97	3 299 97	12 00	24 200 03	88 00
2022 010-403-485	NONDISCLOSURE FEE	00	00	00	00	00	00	00
2022 010 403-486	COURT SEC TRAINING FEE	00	500 00	80 00	80 00	16 00	420 00	84 00
2022 010-403 493	MISCELLANEOUS	00	100 00	00	00	00	100 00	100 00
	COUNTY CLERK DEPARTMENT	00	326 392 00	56 126 51	56 126 51	17 20	270 265 49	82 80
2022 010-405-225	TRAVEL ALLOWANCE	00	1 400 00	00	00	00	1 400 00	100 00
2022 010-405 310	OFFICE SUPPLIES	00	400 00	00	00	00	400 00	100 00
2022 010 405-420	TELEPHONE	00	00	00	00	00	00	00
2022 010 405 426	OUT OF COUNTY TRAVEL	00	400 00	00	00	00	400 00	100 00
2022 010 405 427	CONFERENCES & SEMINARS	00	2 000 00	00	00	00	2 000 00	100 00
2022 010 405 573	NON CAPITAL EQUIPMENT	00	500 00	00	00	00	500 00	100 00
	VETERAN S SERVICE DEPARTMENT	00	4 700 00	00	00	00	4 700 00	100 00
2022 010-409-100	COMPUTER IMAGING PERSONNEL	00	1 500 00	63 00	63 00	4 20	1 437 00	95 80
2022 010-409-201	SOCIAL SECURITY-CMPTR IMAGIN	00	150 00	4 82	4 82	3 21	145 18	96 79
2022 010 409-203	RETIREMENT	00	00	00	00	00	00	00
2022 010-409 204	WORKERS COMPENSATION	00	48 455 00	00	00	00	48 455 00	100 00
2022 010-409 220	PAC CORPORATE MEMBERSHIP	00	10 000 00	10 000 00	10 000 00	100 00	00	00
2022 010 409-330	OPERATING SUPPLIES	00	16 000 00	978 00	978 00	6 11	15 022 00	93 89
2022 010-409-400	REG PUB DEFENDER CAPITAL CAS	00	2 000 00	1 962 00	1 962 00	98 10	38 00	1 90
2022 010-409-401	OPTIONAL TCDRS LUMP SUM	00	00	00	00	00	00	00
2022 010 409-406	SOFTWARE MTN-AIA/OTHER	00	35 000 00	00	00	00	35 000 00	100 00
2022 010-409 408	EXTERNAL AUDIT	00	22 400 00	00	00	00	22 400 00	100 00
2022 010 409-420	TELEPHONE LINE CHARGES	00	18 500 00	00	00	00	18 500 00	100 00
2022 010 409 423	EMAIL SYSTEM EXPENSES	00	4 700 00	20 17	20 17	43	4 679 83	99 57
2022 010 409-424	TELEPHONE EQUIPMENT	00	00	00	00	00	00	00

8 33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M T-D	*** ACTUAL *** Y T D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 010-409-429	LEGISLATIVE/ADMIN ACTIVITIES	00	00	00	00	00	00	00
2022 010 409 431	PUBLISHING STATEMENTS	00	2 500 00	00	00	00	2 500 00	100 00
2022 010 409 453	KOFILE 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	00	00	00	15 000 00	100 00
2022 010-409-495	LITIGATION LOSS TASK FORCE	00	00	00	00	00	00	00
2022 010 409 499	PAY PROPERTY TAXES	00	3 000 00	00	00	00	3 000 00	100 00
2022 010 409 570	CAPITAL EXPENDITURES	00	100 000 00	00	00	00	100 000 00	100 00
2022 010 409 571	COMPUTER PAYMENT	00	00	00	00	00	00	00
2022 010-409-572	NON CAPITAL EQUIPMENT	00	10 000 00	00	00	00	10 000 00	100 00
2022 010-409-573	CONTINGENCY FUND	00	150 000 00	00	00	00	150 000 00	100 00
2022 010-409-574	COUNTY/SAFETY PROGRAMS	00	12 500 00	2 451 00	2 451 00	19 61	10 049 00	80 39
2022 010-409-575	EMPLOYEE BENEFITS CONTINGENC	00	40 000 00	6 345 45	6 345 45	15 86	33 654 55	84 14
2022 010 409 576	EMERGENCY MGMT SUPPLIES	00	4 000 00	00	00	00	4 000 00	100 00
2022 010 409 576	NON DEPARTMENTAL EXPENSES	00	640 705 00	21 824 44	21 824 44	3 41	618 880 56	96 59
2022 010 435-100	SALARIES	00	53 965 00	4 497 02	4 497 02	8 33	49 467 98	91 67
2022 010 435 201	SOCIAL SECURITY	00	4 239 00	344 04	344 04	8 12	3 894 96	91 88
2022 010 435 203	RETIREMENT	00	4 364 00	445 48	445 48	10 21	3 918 52	89 79
2022 010-435-204	PART TIME SECRETARY	00	900 00	00	00	00	900 00	100 00
2022 010-435-206	UNEMPLOYMENT INSURANCE	00	00	00	00	00	00	00
2022 010 435-208	SICK LEAVE PAYMENT	00	544 00	00	00	00	544 00	100 00
2022 010 435-310	OFFICE SUPPLIES	00	800 00	00	00	00	800 00	100 00
2022 010 435-342	JURY ROOM SUPPLIES	00	250 00	00	00	00	250 00	100 00
2022 010-435-355	COURTROOM IMPROVEMENTS	00	5 000 00	00	00	00	5 000 00	100 00
2022 010-435-400	APPOINTED COUNSEL	00	120 000 00	00	00	00	120 000 00	100 00
2022 010-435-401	NINTH ADMINISTRATIVE DIST	00	1 731 00	1 730 99	1 730 99	100 00	00	01 00
2022 010-435-402	EXPENSES/SUBSTITUTE JUDGE	00	1 750 00	00	00	00	1 750 00	100 00
2022 010-435-403	COURT REPORTER/SUBSTITUTE	00	4 000 00	00	00	00	4 000 00	100 00
2022 010-435-404	COURT REPORTER TRAVEL	00	4 000 00	00	00	00	4 000 00	100 00
2022 010-435-405	MEDICAL EXPENSE	00	5 000 00	00	00	00	5 000 00	100 00
2022 010-435-409	INTERPRETER SALARY & BENEFIT	00	17 013 00	00	00	00	17 013 00	100 00
2022 010-435-410	INTERPRETER TRAVEL	00	500 00	00	00	00	500 00	100 00
2022 010-435-411	INTERPRETER OFFICE SUPPLIES	00	100 00	00	00	00	100 00	100 00
2022 010 435 412	INTERPRETER TRAINING	00	750 00	00	00	00	750 00	100 00
2022 010-435-420	TELEPHONE	00	00	00	00	00	00	00
2022 010 435 426	TRAVEL/COURT ADMINISTRATOR	00	500 00	00	00	00	500 00	100 00
2022 010 435 427	CONFERENCES/SEMINARS	00	1 500 00	00	00	00	1 500 00	100 00
2022 010 435 435	LAW BOOKS	00	500 00	00	00	00	500 00	100 00
2022 010-435-436	STATEMENTS OF FACTS	00	5 000 00	00	00	00	5 000 00	100 00
2022 010-435-452	OFFICE EQUIPMENT MAINT	00	1 500 00	00	00	00	1 500 00	100 00
2022 010-435-485	PETIT JURORS	00	8 000 00	00	00	00	8 000 00	100 00
2022 010-435-486	CRIMINAL TRIAL EXPENSE	00	5 000 00	00	00	00	5 000 00	100 00
2022 010-435-493	MISCELLANEOUS	00	850 00	00	00	00	850 00	100 00
2022 010-435-570	NON-CAPITAL EQUIPMENT	00	1 000 00	00	00	00	1 000 00	100 00
2022 010-435-570	DISTRICT COURT DEPARTMENT	00	247 756 00	7 017 53	7 017 53	2 83	240 738 47	97 17
2022 010-450-100	SALARIES	00	105 905 00	8 626 06	8 626 06	8 15	97 278 94	91 85
2022 010 450-201	SOCIAL SECURITY	00	9 523 00	615 56	615 56	6 46	8 907 44	93 54
2022 010 450-202	HOSPITALIZATION	00	28 800 00	2 400 00	2 400 00	8 33	26 400 00	91 67

8 33% 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	978 20	978 20 8 20	10 952 80 91 80
2022 010 450 204	PART TIME	00	18 096 00	00	00 00 00	18 096 00 100 00
2022 010-450-206	UNEMPLOYMENT INSURANCE	00	00	00	00 00 00	00 00 00
2022 010-450 207	LIFE INSURANCE	00	244 00	20 30	20 30 8 32	223 70 91 68
2022 010 450 208	SICK LEAVE PAYMENT	00	475 00	00	00 00 00	475 00 100 00
2022 010-450 310	OFFICE SUPPLIES	00	2 000 00	35 64	35 64 1 78	1 964 36 98 22
2022 010-450-311	POSTAGE	00	1 000 00	00	00 00 00	1 000 00 100 00
2022 010-450-420	SOFTWARE MTN	00	25 935 00	00	00 00 00	25 935 00 100 00
2022 010 450 427	TELEPHONE	00	00	00	00 00 00	00 00 00
2022 010-450 427	CONFERENCES/SEMINARS	00	4 000 00	200 00	200 00 5 00	3 800 00 95 00
2022 010 450 451	COPIER LEASE	00	2 300 00	00	00 00 00	2 300 00 100 00
2022 010 450 452	OFFICE EQUIPMENT MAINT	00	1 000 00	00	00 00 00	1 000 00 100 00
2022 010-450-473	JUDICIAL	00	00	00	00 00 00	00 00 00
2022 010-450-480	SURETY BONDS	00	00	00	00 00 00	00 00 00
2022 010 450-481	DUES/FEES	00	175 00	00	00 00 00	175 00 100 00
2022 010-450 481	FAMILY VIOLENCE FEE	00	500 00	00	00 00 00	500 00 100 00
2022 010 450 483	CIVIL-DIVORCE	00	1 745 00	492 25	492 25 28 21	1 252 75 71 79
2022 010 450 484	CIVIL-OTHER	00	2 970 00	742 50	742 50 25 00	2 227 50 75 00
2022 010-450 485	JUDICIAL SUPPORT	00	00	00	00 00 00	00 00 00
2022 010-450 486	CIVIL FEES/ILS	00	770 00	213 75	213 75 27 76	556 25 72 24
2022 010-450 487	SEVENTH APPEALS COURT	00	350 00	00	00 00 00	350 00 100 00
2022 010 450 488	STATE E-FILE CIV FEE & CT CO	00	3 148 00	830 00	830 00 26 37	2 318 00 73 63
2022 010-450 489	NONDISCLOSURE FEE	00	30 00	00	00 00 00	30 00 100 00
2022 010-450 490	COURT SEC TRAINING FEE	00	1 000 00	150 00	150 00 15 00	850 00 85 00
2022 010 450 493	MISCELLANEOUS	00	00	00	00 00 00	00 00 00
2022 010-450 572	NON-CAPITAL EQUIPMENT DISTRICT CLERK DEPARTMENT	00	221 897 00	15 304 26	15 304 26 6 90	206 592 74 93 10
2022 010-455 100	SALARIES	00	102 073 00	8 371 74	8 371 74 8 20	93 701 26 91 80
2022 010-455-103	OVERTIME	00	1 500 00	00	00 00 00	1 500 00 100 00
2022 010-455-201	SOCIAL SECURITY	00	8 968 00	600 00	600 00 6 69	8 368 00 93 31
2022 010-455-202	HOSPITALIZATION	00	28 800 00	2 400 00	2 400 00 8 33	26 400 00 91 67
2022 010 455 203	RETIREMENT	00	11 236 00	960 70	960 70 8 55	10 275 30 91 45
2022 010 455 204	PART TIME	00	12 000 00	00	00 00 00	12 000 00 100 00
2022 010 455 206	UNEMPLOYMENT INSURANCE	00	00	00	00 00 00	00 00 00
2022 010 455 207	LIFE INSURANCE	00	244 00	20 30	20 30 8 32	223 70 91 68
2022 010-455 208	SICK LEAVE PAYMENT	00	447 00	00	00 00 00	447 00 100 00
2022 010-455 210	CELL PHONE ALLOWANCE	00	1 200 00	100 00	100 00 8 33	1 100 00 91 67
2022 010-455 225	MILEAGE/ADMIN ASSISTANT	00	00	00	00 00 00	00 00 00
2022 010-455-310	OFFICE SUPPLIES	00	1 250 00	00	00 00 00	1 250 00 100 00
2022 010-455-311	POSTAGE	00	250 00	00	00 00 00	250 00 100 00
2022 010-455-402	AUTOPSY EXPENSE	00	16 000 00	00	00 00 00	16 000 00 100 00
2022 010-455-406	SOFTWARE MTN	00	15 565 00	00	00 00 00	15 565 00 100 00
2022 010-455-412	CHILD SAFETY FEES	00	00	00	00 00 00	00 00 00
2022 010-455 420	TELEPHONE	00	50 00	00	00 00 00	50 00 100 00
2022 010 455-427	CONFERENCES/SEMINARS	00	3 500 00	00	00 00 00	3 500 00 100 00
2022 010 455 451	COPIER LEASE	00	2 000 00	00	00 00 00	2 000 00 100 00
2022 010 455 452	OFFICE EQUIPMENT MAINT	00	100 00	00	00 00 00	100 00 100 00
2022 010 455 473	JUDICIAL	00	00	00	00 00 00	00 00 00
2022 010-455 474	ARREST FEES/ST OFFICERS	00	600 00	00	00 00 00	600 00 100 00
2022 010-455 475	MOTOR CARRIER WT VIOL	00	200 00	00	00 00 00	200 00 100 00

8 33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y T D	**** PERCENT	**** ACTUAL **** REMAINING	**** PERCENT
2022 010 455 480	SURETY BONDS	00	200 00	00	00	00	200 00	100 00
2022 010 455-481	DUES/FEES	00	300 00	00	00	00	300 00	100 00
2022 010 455-485	PETIT JURORS	00	00	00	00	00	00	00
2022 010-455-493	MISCELLANEOUS	00	00	00	00	00	00	00
2022 010 455-814	CHILD SAFETY SEAT/SEAT BELT	00	100 00	104 15	104 15	104 15	4 15	4 15*
2022 010 455 815	EDU/SCHOOL EXP	00	00	00	00	00	00	00
2022 010-455-818	PRIVATE COLLECTION-PC30	00	7 500 00	00	00	00	7 500 00	100 00
2022 010 455-819	OMNI PORTION OF FEE	00	500 00	00	00	00	500 00	100 00
2022 010 455-821	TAF TICKET	00	750 00	00	00	00	750 00	100 00
2022 010 455-822	CHILD SAFETY BELT	00	00	00	00	00	00	00
2022 010 455-823	STATE E-FILE CIVIL FEE	00	1 000 00	320 00	320 00	32 00	680 00	68 00
2022 010 455-824	COURT SEC TRAINING FEE	00	600 00	160 00	160 00	26 67	440 00	73 33
2022 010 455-824	JUSTICE OF THE PEACE DEPART	00	216 933 00	13 036 89	13 036 89	6 01	203 896 11	93 99
2022 010 475-100	SALARIES	00	117 168 00	9 763 96	9 763 96	8 33	107 404 04	91 67
2022 010 475-101	STATE SUPPLEMENT/GRANTS	00	29 500 00	00	00	00	29 500 00	100 00
2022 010-475-103	OVERTIME	00	00	00	00	00	00	00
2022 010-475-201	SOCIAL SECURITY	00	11 381 00	689 50	689 50	6 06	10 691 50	93 94
2022 010-475-202	HOSPITALIZATION	00	43 200 00	3 600 00	3 600 00	8 33	39 600 00	91 67
2022 010 475 203	RETIREMENT	00	14 260 00	1 118 58	1 118 58	7 84	13 141 42	92 16
2022 010 475 204	PART TIME	00	00	00	00	00	00	00
2022 010 475 205	UNEMPLOYMENT INSURANCE	00	00	00	00	00	00	00
2022 010 475 207	LIFE INSURANCE	00	366 00	30 45	30 45	8 32	335 55	91 68
2022 010 475 208	SICK LEAVE PAYMENT	00	903 00	00	00	00	903 00	100 00
2022 010-475-210	CELL PHONE REIMBURSEMENT	00	1 200 00	100 00	100 00	8 33	1 100 00	91 67
2022 010 475-310	OFFICE SUPPLIES & EXPENSES	00	10 000 00	00	00	00	10 000 00	100 00
2022 010-475 311	POSTAGE	00	500 00	00	00	00	500 00	100 00
2022 010 475-400	TRIAL EXPENSES	00	00	00	00	00	00	00
2022 010 475 401	COURT COSTS	00	00	00	00	00	00	00
2022 010-475-409	SOFTWARE MTN	00	26 120 00	00	00	00	26 120 00	100 00
2022 010-475-420	TELEPHONE	00	00	00	00	00	00	00
2022 010-475-427	CONFERENCES/SEMINARS	00	00	00	00	00	00	00
2022 010-475-481	DUES/FEES	00	750 00	00	00	00	750 00	100 00
2022 010-475-481	COUNTY ATTORNEY DEPARTMENT	00	255 348 00	15 302 49	15 302 49	5 99	240 045 51	94 01
2022 010-495-100	SALARIES	00	108 321 00	9 026 72	9 026 72	8 33	99 294 28	91 67
2022 010-495-201	SOCIAL SECURITY	00	8 383 00	673 70	673 70	8 04	7 709 30	91 96
2022 010-495-202	HOSPITALIZATION	00	28 800 00	2 400 00	2 400 00	8 33	26 400 00	91 67
2022 010-495 203	RETIREMENT	00	10 503 00	1 023 64	1 023 64	9 75	9 479 36	90 25
2022 010 495-206	UNEMPLOYMENT INSURANCE	00	00	00	00	00	00	00
2022 010 495 207	LIFE INSURANCE	00	244 00	20 30	20 30	8 32	223 70	91 68
2022 010-495-208	SICK LEAVE PAYMENT	00	1 250 00	00	00	00	1 250 00	100 00
2022 010-495-310	OFFICE SUPPLIES	00	1 500 00	00	00	00	1 500 00	100 00
2022 010 495-311	POSTAGE	00	60 00	00	00	00	60 00	100 00
2022 010-495-406	SOFTWARE MTN	00	25 490 00	00	00	00	25 490 00	100 00
2022 010-495-420	TELEPHONE	00	00	00	00	00	00	00
2022 010-495-427	CONFERENCES/SEMINARS	00	2 500 00	00	00	00	2 500 00	100 00
2022 010-495-451	COPIER LEASE	00	1 800 00	00	00	00	1 800 00	100 00
2022 010 495-480	SURETY BONDS	00	200 00	00	00	00	200 00	100 00
2022 010 495 481	DUES/FEES	00	400 00	00	00	00	400 00	100 00
2022 010 495-493	MISCELLANEOUS	00	50 00	00	00	00	50 00	100 00

8 33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M T D	*** ACTUAL *** Y T D PERCENT	**** ACTUAL **** REMAINING PERCENT
	COUNTY AUDITOR DEPARTMENT	00	189 501 00	13 144 36	13 144 36	6 94 176 356 64 93 06
2022 010 497-100	SALARIES	00	101 893 00	8 071 19	8 071 19	7 92 93 821 81 92 08
2022 010 497-201	SOCIAL SECURITY	00	7 830 00	578 16	578 16	7 38 7 251 84 92 62
2022 010 497-202	HOSPITALIZATION	00	28 800 00	2 400 00	2 400 00	8 33 26 400 00 91 67
2022 010 497-203	RETIREMENT	00	9 810 00	915 26	915 26	9 33 8 894 74 90 67
2022 010 497 204	PART TIME	00	00 00	00 00	00 00	00 00 00 00
2022 010 497 206	UNEMPLOYMENT INSURANCE	00	00 00	00 00	00 00	00 00 00 00
2022 010 497 207	LIFE INSURANCE	00	244 00	20 30	20 30	8 32 223 70 91 68
2022 010-497 208	SICK LEAVE PAYMENT	00	449 00	00 00	00 00	00 00 449 00 100 00
2022 010 497 310	OFFICE SUPPLIES	00	2 400 00	198 00	198 00	8 25 2 202 00 91 75
2022 010 497 311	POSTAGE	00	1 500 00	00 00	00 00	00 00 1 500 00 100 00
2022 010-497-420	TELEPHONE	00	00 00	00 00	00 00	00 00 00 00
2022 010 497-427	CONFERENCE/SEMINARS	00	4 100 00	00 00	00 00	00 00 4 100 00 100 00
2022 010-497-480	SURETY BONDS	00	400 00	00 00	00 00	00 00 400 00 100 00
2022 010-497-481	DUES/FEES	00	300 00	231 25	231 25	77 08 68 75 22 92
2022 010 497-493	MISCELLANEOUS	00	100 00	00 00	00 00	00 00 100 00 100 00
	COUNTY TREASURER DEPARTMENT	00	157 826 00	12 414 16	12 414 16	7 87 145 411 84 92 13
2022 010 499 100	SALARIES	00	136 217 00	8 262 46	8 262 46	6 07 127 954 54 93 93
2022 010-499-103	OVERTIME PART TIME	00	00 00	00 00	00 00	00 00 00 00
2022 010 499 201	SOCIAL SECURITY	00	11 710 00	623 00	623 00	5 32 11 087 00 94 68
2022 010-499-202	HOSPITALIZATION	00	43 200 00	1 200 00	1 200 00	2 78 42 000 00 97 22
2022 010 499 203	RETIREMENT	00	14 672 00	948 53	948 53	6 46 13 723 47 93 54
2022 010-499-204	PART TIME	00	16 008 00	102 00	102 00	64 15 906 00 99 36
2022 010-499-206	UNEMPLOYMENT INSURANCE	00	00 00	00 00	00 00	00 00 00 00
2022 010-499-207	LIFE INSURANCE	00	244 00	10 15	10 15	4 16 233 85 95 84
2022 010-499 208	SICK LEAVE PAYMENT	00	838 00	00 00	00 00	00 00 838 00 100 00
2022 010-499-310	OFFICE SUPPLIES	00	1 500 00	00 00	00 00	00 00 1 500 00 100 00
2022 010-499-311	POSTAGE	00	1 000 00	00 00	00 00	00 00 1 000 00 100 00
2022 010-499-420	TELEPHONE	00	1 000 00	00 00	00 00	00 00 1 000 00 100 00
2022 010-499-427	CONFERENCE/SEMINARS	00	3 800 00	00 00	00 00	00 00 3 800 00 100 00
2022 010-499 451	EQUIPMENT LEASE	00	500 00	00 00	00 00	00 00 500 00 100 00
2022 010 499 452	OFFICE EQUIPMENT MAINT	00	200 00	00 00	00 00	00 00 200 00 100 00
2022 010 499 480	SURETY BONDS	00	00 00	00 00	00 00	00 00 00 00
2022 010 499 481	DUES/FEES	00	300 00	00 00	00 00	00 00 300 00 100 00
2022 010-499 493	MISCELLANEOUS	00	100 00	00 00	00 00	00 00 100 00 100 00
2022 010 499-572	NON CAPITAL EQUIPMENT	00	00 00	00 00	00 00	00 00 00 00
	TAX ASSESSOR DEPARTMENT	00	230 389 00	11 146 14	11 146 14	4 84 219 242 86 95 16
2022 010-510-100	SALARIES	00	88 708 00	8 352 07	8 352 07	9 42 80 355 93 90 58
2022 010 510-103	OVERTIME	00	1 000 00	00 00	00 00	00 00 1 000 00 100 00
2022 010-510-201	SOCIAL SECURITY	00	9 328 00	1 218 61	1 218 61	13 06 8 109 39 86 94
2022 010 510 202	HOSPITALIZATION	00	28 800 00	3 600 00	3 600 00	12 50 25 200 00 87 50
2022 010-510-203	RETIREMENT	00	11 688 00	1 715 90	1 715 90	14 68 9 972 10 85 32
2022 010-510 204	PART TIME	00	30 000 00	1 509 00	1 509 00	5 03 28 491 00 94 97
2022 010-510-206	UNEMPLOYMENT INSURANCE	00	00 00	00 00	00 00	00 00 00 00
2022 010 510 207	LIFE INSURANCE	00	366 00	30 45	30 45	8 32 335 55 91 68
2022 010-510 208	SICK LEAVE PAYMENT	00	1 024 00	00 00	00 00	00 00 1 024 00 100 00
2022 010-510 210	CELL PHONE ALLOWANCE	00	1 200 00	50 00	50 00	4 17 1 150 00 95 83
2022 010-510 330	FUEL	00	3 500 00	00 00	00 00	00 00 3 500 00 100 00

8 33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T D PERCENT	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010 510-358	CUSTODIAL SUPPLIES	00	12 000 00	4 828 45	4 828 45	40 24	7 171 55 99 76
2022 010-510 420	TELEPHONE	00	00 00	00 00	00 00	00 00	00 00 100 00
2022 010-510-429	EDUCATION	00	500 00	00 00	00 00	00 00	500 00 100 00
2022 010-510-450	BUILDING/GROUNDS MAINT	00	50 000 00	97 00	97 00	19	49 903 00 99 81
2022 010-510-451	CUSTODIAL SERVICES	00	54 400 00	00 00	00 00	00	54 400 00 100 00
2022 010-510-452	EQUIPMENT REPAIRS/MAINT	00	8 000 00	7 50	7 50	09	7 992 50 99 91
2022 010 510 453	BOILER MAINTENANCE	00	1 000 00	00 00	00 00	00	1 000 00 100 00
2022 010 510-454	ELEVATOR REPAIRS/MAINTENANCE	00	4 000 00	00 00	00 00	00	4 000 00 100 00
2022 010-510 493	MISCELLANEOUS	00	3 000 00	00 00	00 00	00	3 000 00 100 00
2022 010-510-570	HAIL DAMAGE REPAIRS	00	00 00	00 00	00 00	00	00 00 100 00
2022 010 510-573	NON-CAPITAL EQUIPMENT MAINTENANCE DEPARTMENT	00	1 000 00	00 00	00 00	00	1 000 00 100 00
			306 814 00	21 408 98	21 408 98	6 98	285 405 02 93 02
2022 010-511-440	ELECTRICITY	00	27 000 00	123 22	123 22	46	26 876 78 99 54
2022 010-511 441	CITY UTILITIES	00	16 000 00	00 00	00 00	00	16 000 00 100 00
2022 010-511 442	ELECTRIC - EXPO	00	12 500 00	433 90	433 90	3 47	12 066 10 96 53
2022 010-511 443	UTILITIES - EXPO	00	18 000 00	00 00	00 00	00	18 000 00 100 00
2022 010 511 445	ELECTRIC/COUNTY SHOPS	00	7 500 00	00 00	00 00	00	7 500 00 100 00
2022 010-511-446	UTILITIES-COUNTY SHOPS	00	8 000 00	00 00	00 00	00	8 000 00 100 00
2022 010 511 447	ELECTRIC - AIRPORT	00	6 000 00	87 73	87 73	1 46	5 912 27 98 52
2022 010 511-448	UTILITIES AIRPORT	00	6 000 00	00 00	00 00	00	6 000 00 100 00
2022 010 511 449	ELECTRIC NAT L WEATHER SVC	00	00 00	00 00	00 00	00	00 00 100 00
2022 010 511-450	ELECTRIC LAW ENFT CNTR	00	22 000 00	00 00	00 00	00	22 000 00 100 00
2022 010 511 451	UTILITIES-LAW ENFT CNTR	00	16 000 00	00 00	00 00	00	16 000 00 100 00
	UTILITIES PHYSICAL MAINT DE	00	139 000 00	644 85	644 85	46	138 355 15 99 54
2022 010 512-100	SALARIES	00	502 004 00	35 295 10	35 295 10	7 03	466 708 90 92 97
2022 010-512 103	OVERTIME PAY	00	73 480 00	4 258 64	4 258 64	5 80	69 221 36 94 20
2022 010-512-106	HOLIDAY PAY	00	30 000 00	2 011 92	2 011 92	6 71	27 988 08 93 29
2022 010-512 201	SOCIAL SECURITY	00	47 149 00	3 111 48	3 111 48	6 60	44 037 52 93 40
2022 010-512 202	HOSPITALIZATION	00	158 400 00	10 800 00	10 800 00	6 82	147 600 00 93 18
2022 010 512 203	RETIREMENT	00	58 591 00	4 713 54	4 713 54	8 04	53 877 46 91 96
2022 010 512-204	PART TIME	00	5 040 00	00 00	00 00	00	5 040 00 100 00
2022 010 512 205	UNIFORMS	00	4 200 00	00 00	00 00	00	4 200 00 100 00
2022 010-512-206	UNEMPLOYMENT INSURANCE	00	00 00	00 00	00 00	00	00 00 100 00
2022 010-512 207	LIFE INSURANCE	00	1 340 00	101 50	101 50	7 57	1 238 50 92 43
2022 010 512 208	SICK LEAVE PAYMENT	00	5 793 00	00 00	00 00	00	5 793 00 100 00
2022 010 512 310	OFFICE SUPPLIES	00	2 000 00	00 00	00 00	00	2 000 00 100 00
2022 010 512 333	FEEDING WORK PRISONERS	00	1 150 00	00 00	00 00	00	1 150 00 100 00
2022 010-512 334	OPERATING SUPPLIES	00	1 000 00	00 00	00 00	00	1 000 00 100 00
2022 010 512-341	VEGETABLE GARDEN	00	00 00	00 00	00 00	00	00 00 100 00
2022 010 512 358	CUSTODIAL SUPPLIES	00	7 300 00	00 00	00 00	00	7 300 00 100 00
2022 010-512-396	OTHER PRISONER EXPENSE	00	3 000 00	00 00	00 00	00	3 000 00 100 00
2022 010-512-405	PRISONER MEDICAL	00	25 000 00	600 00	600 00	2 40	24 400 00 97 60
2022 010-512-407	PHYSICALS	00	6 500 00	00 00	00 00	00	6 500 00 100 00
2022 010-512 427	CONFERENCES/SEMINARS	00	5 000 00	00 00	00 00	00	5 000 00 100 00
2022 010 512 428	BASIC ACADEMY	00	5 000 00	00 00	00 00	00	5 000 00 100 00
2022 010 512 429	CONTINUING EDUCATION	00	2 500 00	00 00	00 00	00	2 500 00 100 00
2022 010 512 450	BUILDING/GROUNDS MAINTENANCE	00	2 500 00	280 55	280 55	1 28	21 719 45 98 72
2022 010 512-451	COPIER LEASE-NEW JAIL	00	440 00	151 48	151 48	6 21	2 288 52 93 79
2022 010 512-452	OFFICE EQUIPMENT & MAINTENAN	00	2 500 00	00 00	00 00	00	2 500 00 100 00

8 33% 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	00	00	00	5 000 00	100 00
2022 010 512-454	CUSTODIAL SERVICES	00	00 00	00	00	00	00 00	00 00
2022 010 512 481	DUES/FEES	00	1 000 00	00	00	00	1 000 00	100 00
2022 010 512-491	IMMUNIZATION HEPATITIS B	00	500 00	00	00	00	500 00	100 00
2022 010 512-493	MISCELLANEOUS	00	1 500 00	00	00	00	1 500 00	100 00
2022 010 512-494	PRISONER TRANSPORT	00	00 00	00	00	00	00 00	00 00
2022 010-512-495	HOUSING/OUTSIDE FACILITY	00	5 000 00	00	00	00	5 000 00	100 00
2022 010 512-496	SCAAP PROGRAM SERVICES	00	00 00	00	00	00	00 00	00 00
	COUNTY JAIL DEPARTMENT	00	983 387 00	61 324 21	61 324 21	6 24	922 062 79	93 76
2022 010-516-100	SALARIES	00	33 905 00	2 825 36	2 825 36	8 33	31 079 64	91 67
2022 010-516-106	HOLIDAY PAY	00	250 00	00	00	00	250 00	100 00
2022 010-516 201	SOCIAL SECURITY	00	2 643 00	184 00	184 00	6 96	2 459 00	93 04
2022 010 516 202	HOSPITALIZATION	00	14 400 00	1 200 00	1 200 00	8 33	13 200 00	91 67
2022 010-516-203	RETIREMENT	00	3 312 00	320 40	320 40	9 67	2 991 60	90 33
2022 010-516-204	PART TIME	00	00 00	00	00	00	00 00	00 00
2022 010-516-206	UNEMPLOYMENT INSURANCE	00	00 00	00	00	00	00 00	00 00
2022 010 516-207	LIFE INSURANCE	00	122 00	10 15	10 15	8 32	111 85	91 68
2022 010 516-208	SICK LEAVE PAYMENT	00	392 00	00	00	00	392 00	100 00
2022 010 516 333	FOOD PURCHASES	00	59 640 00	1 020 72	1 020 72	1 71	58 619 28	98 29
2022 010 516-334	OPERATING SUPPLIES	00	2 500 00	46 99	46 99	1 88	2 453 01	98 12
2022 010-516-493	MISCELLANEOUS	00	500 00	00	00	00	500 00	100 00
2022 010-516-573	NON-CAPITAL EQUIPMENT	00	2 000 00	00	00	00	2 000 00	100 00
	COUNTY JAIL KITCHEN DEPARTME	00	119 664 00	5 607 62	5 607 62	4 69	114 056 38	95 31
2022 010 540-403	AMBULANCE SUPPORT	00	204 200 00	00	00	00	204 200 00	100 00
2022 010 540 571	CAPITAL COSTS/AMBULANCE	00	667 00	00	00	00	667 00	100 00
	COUNTY AMBULANCE DEPARTMENT	00	204 867 00	00	00	00	204 867 00	100 00
2022 010 543-470	FIRE PROTECTION/CITY	00	6 500 00	00	00	00	6 500 00	100 00
2022 010 543-471	FIRE PROTECTION/OTHER	00	00 00	00	00	00	00 00	00 00
2022 010-543-472	RURAL FIRE DEPARTMENTS	00	12 000 00	00	00	00	12 000 00	100 00
2022 010 543-570	RURAL FIRE-NON-CAPITAL EQUIP	00	00 00	00	00	00	00 00	00 00
2022 010-543-571	CAPITAL COSTS/FIRE	00	00 00	00	00	00	00 00	00 00
2022 010 543-572	EQUIPMENT CAP FUND PAYMENTS	00	00 00	00	00	00	00 00	00 00
	COUNTY FIRE PROTECTION DEPT	00	18 500 00	00	00	00	18 500 00	100 00
2022 010 550 100	SALARIES	00	29 560 00	2 463 24	2 463 24	8 33	27 096 76	91 67
2022 010-550-201	SOCIAL SECURITY	00	2 797 00	233 04	233 04	8 33	2 563 96	91 67
2022 010 550 202	HOSPITALIZATION	00	00 00	00	00	00	00 00	00 00
2022 010-550-203	RETIREMENT	00	3 505 00	345 48	345 48	9 86	3 159 52	90 14
2022 010-550-206	UNEMPLOYMENT INSURANCE	00	00 00	00	00	00	00 00	00 00
2022 010-550-207	LIFE INSURANCE	00	00 00	00	00	00	00 00	00 00
2022 010-550-208	SICK LEAVE PAYMENT	00	00 00	00	00	00	00 00	00 00
2022 010 550-209	VEHICLE ALLOWANCE	00	7 000 00	583 32	583 32	8 33	6 416 68	91 67
2022 010 550-310	OFFICE SUPPLIES	00	200 00	00	00	00	200 00	100 00
2022 010 550-311	POSTAGE	00	25 00	00	00	00	25 00	100 00
2022 010-550-421	INVESTIGATIVE FEES	00	1 200 00	00	00	00	1 200 00	100 00
2022 010-550-427	CONFERENCE EXPENSE	00	1 500 00	00	00	00	1 500 00	100 00
2022 010 550 454	AUTOMOBILE EXPENSE	00	2 000 00	00	00	00	2 000 00	100 00
2022 010-550-480	SURETY BONDS	00	00 00	00	00	00	00 00	00 00

8 33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 010-550-493	MISCELLANEOUS	00	800 00	750 24	750 24 93 78	49 76 6 22
2022 010-550-570	NON CAPITAL EQUIPMENT CONSTABLE DEPARTMENT	00	500 00	00	00 00	500 00 100 00
		00	49 087 00	4 375 32	4 375 32 8 91	44 711 68 91 09
2022 010 560 100	SALARIES	00	474 525 00	34 180 28	34 180 28 7 20	440 344 72 92 80
2022 010 560 102	EMERGENCY MANAGEMENT	00	5 001 00	416 67	416 67 8 32	4 584 33 91 67
2022 010-560-103	OVERTIME/OFFICERS	00	14 000 00	3 674 39	3 674 39 26 25	10 325 61 73 75
2022 010-560-105	OVERTIME PAY/DISPATCHERS	00	19 000 00	1 008 54	1 008 54 5 31	17 991 46 94 69
2022 010 560 106	HOLIDAY PAY/OFFICERS	00	14 500 00	1 065 20	1 065 20 7 35	13 434 80 92 65
2022 010 560 107	HOLIDAY PAY/DISPATCHERS	00	12 000 00	00	00 00	12 000 00 100 00
2022 010 560 109	SALARY/DISPATCHERS	00	223 913 00	18 086 74	18 086 74 8 08	205 826 26 91 92
2022 010 560 201	SOCIAL SECURITY	00	60 032 00	4 414 81	4 414 81 7 35	55 617 19 92 65
2022 010 560 202	HOSPITALIZATION	00	187 200 00	12 000 00	12 000 00 6 41	175 200 00 93 59
2022 010 560 203	RETIREMENT	00	75 216 00	6 767 89	6 767 89 9 00	68 448 11 91 00
2022 010 560 204	PART TIME	00	1 500 00	1 050 00	1 050 00 9 13	10 450 00 90 87
2022 010 560 205	UNIFORMS	00	5 000 00	00	00 00	5 000 00 100 00
2022 010-560-206	UNEMPLOYMENT INSURANCE	00	00	00	00 00	00 00
2022 010-560-207	LIFE INSURANCE	00	1 584 00	101 50	101 50 6 41	1 482 50 93 59
2022 010-560-208	SICK LEAVE/OFFICERS	00	4 705 00	00	00 00	4 705 00 100 00
2022 010-560-209	SICK LEAVE/DISPATCHERS	00	2 584 00	00	00 00	2 584 00 100 00
2022 010 560 210	CELL PHONE ALLOWANCE	00	3 000 00	200 00	200 00 6 67	2 800 00 93 33
2022 010 560 310	OFFICE SUPPLIES	00	5 000 00	00	00 00	5 000 00 100 00
2022 010 560 311	POSTAGE	00	1 500 00	11 90	11 90 79	1 488 10 99 21
2022 010-560-334	OPERATING SUPPLIES	00	10 000 00	00	00 00	10 000 00 100 00
2022 010-560-335	PHOTOGRAPHY SUPPLIES	00	1 200 00	00	00 00	1 200 00 100 00
2022 010 560 405	IMMUNIZATION/HEPATITIS B	00	600 00	00	00 00	600 00 100 00
2022 010 560 406	SOFTWARE MTN-NETDATA	00	24 065 00	00	00 00	24 065 00 100 00
2022 010 560 407	PHYSICALS	00	600 00	00	00 00	600 00 100 00
2022 010 560 420	TELEPHONE	00	500 00	00	00 00	500 00 100 00
2022 010-560-421	INVESTIGATIVE FEES	00	1 500 00	00	00 00	1 500 00 100 00
2022 010-560-422	EVIDENCE ACQUISITION	00	1 000 00	00	00 00	1 000 00 100 00
2022 010 560 423	MOBILE DATA TERMINALS	00	15 000 00	6 603 84	6 603 84 44 03	8 396 16 55 97
2022 010 560 424	TELETYPE/RADIO MAINTENANCE	00	5 000 00	00	00 00	5 000 00 100 00
2022 010-560-427	CONFERENCES/SEMINARS	00	15 000 00	102 35	102 35 68	14 897 65 99 32
2022 010 560 428	TRIP EXPENSES	00	6 500 00	43 66	43 66 67	6 456 34 99 33
2022 010-560-429	CONTINUING EDUCATION	00	1 000 00	00	00 00	1 000 00 100 00
2022 010-560-435	LEGAL BOOKS	00	1 000 00	00	00 00	1 000 00 100 00
2022 010-560-451	COPIER LEASE	00	4 880 00	221 76	221 76 4 54	4 658 24 95 46
2022 010 560 452	OFFICE EQUIPMENT & MAINTENAN	00	4 000 00	00	00 00	4 000 00 100 00
2022 010-560-453	PATROL EQUIPMENT & MAINTENAN	00	17 000 00	217 45	217 45 1 28	16 782 55 98 72
2022 010 560 454	MISC VEHICLE EX (NEW)	00	4 000 00	00	00 00	4 000 00 100 00
2022 010 560 455	FUEL/OIL	00	50 000 00	82 00	82 00 16	49 918 00 99 84
2022 010 560 456	VEHICLE REPAIRS	00	6 000 00	2 872 84	2 872 84 47 88	3 127 16 52 12
2022 010-560-457	CUSTODIAL SERVICES	00	16 000 00	1 283 00	1 283 00 8 02	14 717 00 91 98
2022 010-560-480	SURETY BONDS	00	1 200 00	00	00 00	1 200 00 100 00
2022 010-560-481	DUES/FEES	00	1 400 00	105 00	105 00 7 50	1 295 00 92 50
2022 010-560-491	PRISONER TRANSPORT	00	10 000 00	00	00 00	10 000 00 100 00
2022 010-560-493	MISCELLANEOUS	00	2 000 00	00	00 00	2 000 00 100 00
2022 010 560 494	VINE CONTRACT EXPENSES	00	00	00	00 00	00 00
2022 010-560-495	SCAAP PROGRAM SERVICES	00	00	00	00 00	00 00
2022 010 560 496	K 9 EXPENSE	00	3 000 00	69 24	69 24 2 31	2 930 76 97 69

8 33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M T D	*** ACTUAL *** Y T D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 010 560 570	NON-CAPITAL EQUIPMENT	00	25 000 00	00	00	25 000 00 100 00
2022 010-560-571	VEHICLE CAP FUND PYMNTS	00	70 754 00	00	00	70 754 00 100 00
	SHERIFF S DEPARTMENT	00	1418 459 00	94 579 06	94 579 06 6 67	1323 879 94 93 33
2022 010 570 026	JUVENILE PROB	00	42 000 00	00	00	42 000 00 100 00
2022 010 570 333	FEEDING OLD TIMERS	00	2 000 00	00	00	2 000 00 100 00
2022 010 570-432	WOLF CREEK PARK BROCHURES	00	00	00	00	00 00
2022 010 570-489	JULY FOURTH FIREWORKS	00	1 000 00	00	00	1 000 00 100 00
2022 010-570-490	PANHANDLE CRISIS CENTER	00	1 000 00	00	00	1 000 00 100 00
2022 010-570-491	BEEHIVE DAY CARE CENTER	00	00	00	00	00 00
2022 010 570 492	PANHANDLE COMMUNITY SERV	00	1 000 00	00	00	1 000 00 100 00
2022 010 570-493	RURAL RAILROAD DISTRICT	00	00	00	00	00 00
2022 010-570-494	TEXAS PANHANDLE CENTERS	00	2 500 00	2 500 00	2 500 00 100 00	00 00
2022 010-570-495	COMMUNITY PROGRAMS	00	5 000 00	00	00	5 000 00 100 00
2022 010-570-570	SHARED ADULT PROBATION	00	1 500 00	00	00	1 500 00 100 00
2022 010-570-601	HIGH PLAINS FOOD BANK	00	50 000 00	50 000 00	50 000 00 100 00	00 00
2022 010-570-651	MUSEUM	00	106 000 00	52 500 00	52 500 00 49 53	53 500 00 50 47
	COUMMUNITY PROGRAMS DEPARTME	00	00	00	00	00 00
2022 010 580-310	OFFICE SUPPLIES	00	500 00	00	00	500 00 100 00
2022 010 580 311	POSTAGE	00	00	00	00	00 00
2022 010 580-420	TELEPHONE	00	450 00	00	00	450 00 100 00
2022 010 580-421	PHONE/GAME WARDEN	00	600 00	00	00	600 00 100 00
2022 010 580 493	MISCELLANEOUS	00	1 000 00	00	00	1 000 00 100 00
2022 010 580-570	NON-CAPITAL EQUIPMENT	00	600 00	00	00	600 00 100 00
	DPS DEPARTMENT EXPENSES	00	3 150 00	00	00	3 150 00 100 00
	COUNTY HEALTH OFFICER	00	00	00	00	00 00
2022 010-640-403	CHILD WELFARE	00	00	00	00	00 00
2022 010-640-410	MENTAL COMMITMENTS	00	10 000 00	00	00	10 000 00 100 00
2022 010-640-411	OTHER WELFARE	00	00	00	00	00 00
2022 010 640-412	COUNTY HEALTH OFFICER	00	600 00	600 00	600 00 100 00	00 00
	COUNTY WELFARE PRGRAMS DEPT	00	10 600 00	600 00	600 00 5 66	10 000 00 94 34
2022 010 645 452	REPAIRS/MAINT & EQUIP	00	10 000 00	110 58	110 58 1 11	9 889 42 98 89
2022 010 645 457	CHEMICAL/WEED CONTROL	00	2 000 00	510 00	510 00 25 50	1 490 00 74 50
2022 010-645-458	SANITATION	00	2 500 00	165 50	165 50 6 62	2 334 50 93 38
2022 010 645 493	MISCELLANEOUS	00	500 00	00	00	500 00 100 00
2022 010-645-570	NON-CAPITAL EQUIPMENT	00	500 00	00	00	500 00 100 00
2022 010-645-572	CAPITAL EXPENDITURES	00	00	00	00	00 00
	CEMETERY DEPARTMENT	00	15 500 00	786 08	786 08 5 07	14 713 92 94 93
2022 010-650-100	SALARIES	00	174 853 00	14 571 04	14 571 04 8 33	160 281 96 91 67
2022 010-650-103	OVERTIME/PART TIME	00	00	00	00	00 00
2022 010 650-201	SOCIAL SECURITY	00	14 789 00	1 078 74	1 078 74 7 29	13 710 26 92 71
2022 010-650 202	HOSPITALIZATION	00	57 800 00	4 800 00	4 800 00 8 33	52 800 00 91 67
2022 010 650 203	RETIREMENT	00	18 529 00	1 660 71	1 660 71 8 96	16 868 29 91 04
2022 010 650 204	PART TIME	00	00	73 66	73 66 00	73 66- 00 *
2022 010-650-205	PART TIME - YEARLY	00	16 440 00	00	00	16 440 00 100 00
2022 010-650 206	UNEMPLOYMENT INSURANCE	00	00	00	00	00 00

8 33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2022 010 650-207	LIFE INSURANCE	00	488 00	40 60	40 60	8 32	447 40	91 68
2022 010-650-208	SICK LEAVE PAYMENT	00	2 018 00	00	00	00	2 018 00	100 00
2022 010 650 310	OFFICE SUPPLIES	00	2 100 00	00	00	00	2 100 00	100 00
2022 010 650-311	POSTAGE	00	300 00	00	00	00	300 00	100 00
2022 010-650-406	COMPUTER PORT FEE	00	8 600 00	9 208 96	9 208 96	107 08	608 96	7 08*
2022 010-650-420	TELEPHONE	00	200 00	00	00	00	200 00	100 00
2022 010-650-426	OUT OF COUNTY TRAVEL	00	1 000 00	00	00	00	1 000 00	100 00
2022 010 650-429	CONTINUING EDUCATION	00	1 700 00	00	00	00	1 700 00	100 00
2022 010 650-435	BOOKS	00	21 000 00	501 67	501 67	2 39	20 498 33	97 61
2022 010 650 451	COPIER LEASE	00	2 000 00	90 23	90 23	4 51	1 909 77	95 49
2022 010-650-452	NON-CAPITAL EQUIPMENT	00	1 500 00	00	00	00	1 500 00	100 00
2022 010-650-453	SERVICE CONTRACTS	00	2 000 00	00	00	00	2 000 00	100 00
	PERRY MEMORIAL LIBRARY EXPEN	00	325 117 00	32 025 61	32 025 61	9 85	293 091 39	90 15
	COUNTY MUSEUM EXPENSES	00	00	00	00	00	00	00
2022 010-652-435	LAW BOOKS	00	2 000 00	00	00	00	2 000 00	100 00
	LAW LIBRARY DEPARTMENT	00	2 000 00	00	00	00	2 000 00	100 00
2022 010-660-100	SALARIES	00	109 595 00	9 125 42	9 125 42	8 33	100 379 58	91 67
2022 010-660-103	OVERTIME	00	1 500 00	00	00	00	1 500 00	100 00
2022 010-660-201	SOCIAL SECURITY	00	10 352 00	645 18	645 18	6 23	9 706 82	93 77
2022 010-660 202	HOSPITALIZATION	00	28 800 00	2 400 00	2 400 00	8 33	26 400 00	91 67
2022 010-660-203	RETIREMENT	00	10 761 00	1 034 82	1 034 82	9 62	9 726 18	90 38
2022 010-660-204	PART TIME	00	23 040 00	384 00	384 00	1 67	22 656 00	98 33
2022 010 660 206	UNEMPLOYMENT INSURANCE	00	00	00	00	00	00	00
2022 010-660 207	LIFE INSURANCE	00	244 00	20 30	20 30	8 32	223 70	91 68
2022 010-660-208	SICK LEAVE PAYMENT	00	1 264 00	00	00	00	1 264 00	100 00
2022 010-660-337	SIGNS	00	2 000 00	00	00	00	2 000 00	100 00
2022 010-660-400	WATER TESTING EXPENSES	00	2 500 00	00	00	00	2 500 00	100 00
2022 010-660 403	PARK SECURITY	00	17 000 00	1 400 00	1 400 00	8 24	15 600 00	91 76
2022 010 660-420	TELEPHONE	00	1 500 00	88 13	88 13	5 88	1 411 87	94 12
2022 010 660 440	ELECTRICITY	00	38 500 00	00	00	00	38 500 00	100 00
2022 010 660 441	PROPANE/TRADING POST	00	8 000 00	1 145 53	1 145 53	14 32	6 854 47	85 68
2022 010 660 442	PROPANE/BATHHOUSE	00	00	00	00	00	00	00
2022 010 660-444	TRASH COLLECTION CHARGES	00	3 000 00	00	00	00	3 000 00	100 00
2022 010-660-450	BUILDING/GROUNDS MAINT	00	18 000 00	00	00	00	18 000 00	100 00
2022 010-660 451	EQUIPMENT RENTAL	00	2 000 00	00	00	00	2 000 00	100 00
2022 010-660-452	EQUIPMENT MAINTENANCE	00	3 000 00	00	00	00	3 000 00	100 00
2022 010-660 460	TROUT	00	3 000 00	00	00	00	3 000 00	100 00
2022 010 660 493	MISCELLANEOUS	00	1 500 00	7 99	7 99	53	1 492 01	99 47
2022 010-660-495	PERMIT COLLECTION FEE	00	17 500 00	00	00	00	17 500 00	100 00
2022 010 660-550	PARK IMPROVEMENTS	00	15 000 00	00	00	00	15 000 00	100 00
2022 010-660 551	BATHHOUSE REMODEL	00	00	00	00	00	00	00
2022 010-660-570	NON-CAPITAL EQUIPMENT	00	10 000 00	00	00	00	10 000 00	100 00
2022 010 660 571	EQUIPMENT CAP FUND PAYMENTS	00	00	00	00	00	00	00
2022 010-660-572	CAPITAL EXPENDITURES	00	00	00	00	00	00	00
	WOLF CREEK PARK DEPARTMENT	00	327 966 00	16 251 37	16 251 37	4 96	311 714 63	95 04
2022 010-665-100	SALARIES	00	64 678 00	5 389 78	5 389 78	8 33	59 288 22	91 67
2022 010-665-201	SOCIAL SECURITY	00	6 122 00	473 52	473 52	7 73	5 648 48	92 27

8 33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T D	*** ACTUAL *** Y T D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 010-665-202	HOSPITALIZATION	00	14 400 00	1 200 00	1 200 00 8 33	13 200 00 91 67
2022 010-665-203	RETIREMENT	00	5 256 00	497 78	497 78 9 47	4 758 22 90 53
2022 010-665-204	PART TIME	00	14 000 00	987 00	987 00 7 05	13 013 00 92 95
2022 010-665-206	UNEMPLOYMENT INSURANCE	00	00	00	00 00	00 00
2022 010 665 207	LIFE INSURANCE	00	122 00	10 15	10 15 8 32	111 85 91 68
2022 010 665 208	SICK LEAVE PAYMENT	00	747 00	00	00 00	747 00 100 00
2022 010-665-210	CELL PHONE ALLOWANCE-AG	00	600 00	50 00	50 00 8 33	550 00 91 67
2022 010-665-211	CELL PHONE ALLOWANCE-FCS	00	00	00	00 00	00 00
2022 010 665 225	TRAVEL ALLOWANCE	00	2 000 00	00	00 00	2 000 00 100 00
2022 010 665 226	TRAVEL REIMBURSE/SECRETARY	00	600 00	00	00 00	600 00 100 00
2022 010-665-310	OFFICE SUPPLIES	00	2 500 00	00	00 00	2 500 00 100 00
2022 010 665-311	POSTAGE	00	750 00	00	00 00	750 00 100 00
2022 010 665-330	FUEL COSTS/AGRICULTURE	00	5 500 00	00	00 00	5 500 00 100 00
2022 010 665-334	OPERATING SUPPLIES	00	2 500 00	00	00 00	2 500 00 100 00
2022 010 665-420	TELEPHONE	00	1 050 00	00	00 00	1 050 00 100 00
2022 010 665 426	TRIP EXPENSES/AGRICULTURE	00	5 000 00	12 97	12 97 26	4 987 03 99 74
2022 010-665-427	TRIP EXPENSES/HOME ECON	00	00	00	00 00	00 00
2022 010-665-451	COPIER LEASE	00	2 900 00	178 56	178 56 6 16	2 721 44 93 84
2022 010-665-452	OFFICE EQUIPMENT MAINT	00	500 00	00	00 00	500 00 100 00
2022 010-665-454	VEHICLE MAINTENANCE	00	1 000 00	00	00 00	1 000 00 100 00
2022 010 665 481	DUES/FEES	00	750 00	250 00	250 00 33 33	500 00 66 67
2022 010-665-493	MISCELLANEOUS	00	100 00	00	00 00	100 00 100 00
2022 010-665-571	VEHICLE CAP FUND PAYMENTS	00	00	00	00 00	00 00
2022 010-665-574	CAPITAL OUTLAY EXTENSION SERVICE DEPARTMENT	00	131 075 00	9 049 76	9 049 76 6 90	122 025 24 93 10
2022 010-673-320	TABLES/CHAIRS	00	500 00	00	00 00	500 00 100 00
2022 010 673 420	TELEPHONE	00	750 00	00	00 00	750 00 100 00
2022 010-673-450	BUILDING/GROUNDS MAINT	00	70 000 00	2 550 00	2 550 00 3 64	67 450 00 96 36
2022 010-673-550	BALL PARK IMPROVEMENTS	00	00	00	00 00	00 00
2022 010-673-551	STOCK SHOW IMPROVEMENTS	00	5 000 00	00	00 00	5 000 00 100 00
2022 010-673-552	SOCCER FIELDS	00	5 000 00	00	00 00	5 000 00 100 00
2022 010-673-553	ROPEO GROUNDS IMPROVEMENTS	00	2 000 00	00	00 00	2 000 00 100 00
2022 010-673-554	VFW IMPROVEMENTS	00	10 000 00	00	00 00	10 000 00 100 00
2022 010 673 570	HAIL DAMAGE REPAIRS	00	00	00	00 00	00 00
2022 010 673 574	NON-CAPITAL OUTLAY COUNTY EXPO DEPARTMENT	00	1 000 00 94 250 00	00 2 550 00	00 2 550 00 2 71	1 000 00 100 00 91 700 00 97 29
2022 010 695-402	TAX ATTORNEY FEES	00	00	00	00 00	00 00
2022 010-695-403	TAX APPRAISAL/COLLECTION TAX APPRAISAL/COLLECTIONS DE	00	196 535 00 196 535 00	49 133 75 49 133 75	49 133 75 25 00 49 133 75 25 00	147 401 25 75 00 147 401 25 75 00
	COUNTY AIRPORT DEPT	00	00	00	00 00	00 00
2022 010-700-000	TRANSFERS	00	00	00	00 00	00 00
2022 010 700 013	TRANSFER TO AIRPORT MTN FUND	00	83 100 00	00	00 00	83 100 00 100 00
2022 010-700-015	TRANSFER TO ROAD & BRIDGE	00	1346 328 00	00	00 00	1346 328 00 100 00
2022 010 700 016	TRANSFER TO CO TRNSP INF GR	00	00	00	00 00	00 00
2022 010 700-070	TRANSFER TO CAPITAL	00	00	00	00 00	00 00
2022 010-700-080	TRANSFER TO WOLF CREEK PK G	00	00	00	00 00	00 00
2022 010-700-081	TRANSFER TO AIRPORT FUND	00	00	00	00 00	00 00

8 33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M T-D	*** ACTUAL *** Y-T D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 010 700 086	TRANSFER TO HEALTH TRUST	00	00	45 000 00	45 000 00	00 00
2022 010-700-088	TRANSFER TO CRIMINAL JUSTICE	00	00	00 00	00 00	00 00
2022 010-700 096	TRANSFER TO JAIL I & S FUND	00	00	00 00	00 00	00 00
2022 010 700-097	TRANSFER TO JAIL CONSTRUCTIO	00	00	00 00	00 00	00 00
2022 010-700-696	TRANSFER TO AIRPORT GRANT	00	00	45 000 00	45 000 00	00 00
	TRANSFER S DEPARTMENT	00	1429 428 00	00	3 15	1384 428 00 96 85
2022 010 999 990	ACTUAL EXPENDITURES	00	00	00	00	00 00
	FUND TOTAL	00	8869 408 00	602 850 90	602 850 90	6 80 8266 557 10 93 20

8 33% OF YEAR COMPLETED

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	00	1 600 00 100 00
2022 013 696 355	MAINT AGR WEATHER STATION	00	4 500 00	00	00	4 500 00 100 00
2022 013-696-357	LIGHTING/RADIO MAINT	00	55 000 00	00	00	55 000 00 100 00
2022 013-696-403	AIRPORT MANAGER SUBSIDY	00	30 000 00	2 500 00	2 500 00 8 33	27 500 00 91 67
2022 013 696 420	TELEPHONE	00	3 000 00	00	00	3 000 00 100 00
2022 013 696 450	BUILDING/GROUNDS MAINT	00	20 000 00	884 00	884 00 4 42	19 116 00 95 58
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	00	00	00	00	00 00
	AIRPORT MAINTENANCE EXPENSES	00	114 100 00	3 384 00	3 384 00 2 97	110 716 00 97 03
2022 013-999 990	ACTUAL EXPENDITURES	00	00	00	00	00 00
	FUND TOTAL	00	114 100 00	3 384 00	3 384 00 2 97	110 716 00 97 03

8 33% OF YEAR COMPLETED

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	00	59 931 00	4 994 20	4 994 20 8 33	54 936 80 91 67
2022 015-611-101	SALARIES/TRUCK DRIVERS	00	160 512 00	13 365 94	13 365 94 8 33	147 146 06 91 67
2022 015-611-102	SALARIES/PC EMPLOYEES	00	484 834 00	40 412 82	40 412 82 8 34	444 421 18 91 66
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	2 000 00 100 00
2022 015-611-112	OVERTIME/PCT EMPLOYEES	00	2 000 00	00	00 00	2 000 00 100 00
2022 015-611-201	SOCIAL SECURITY	00	58 096 00	4 287 78	4 287 78 7 38	53 808 22 92 62
2022 015-611-202	HOSPITALIZATION	00	187 200 00	15 600 00	15 600 00 8 33	171 600 00 91 67
2022 015-611-203	RETIREMENT	00	72 790 00	6 664 82	6 664 82 9 16	66 125 18 90 84
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	00	00	00 00	00 00
2022 015-611-207	LIFE INSURANCE	00	1 584 00	131 95	131 95 8 33	1 452 05 91 67
2022 015-611-208	SICK LEAVE PAYMENT	00	8 135 00	00	00 00	8 135 00 100 00
2022 015-611-209	PART TIME	00	40 000 00	00	00 00	40 000 00 100 00
2022 015-611-330	GASOLINE/DIESEL	00	200 000 00	00	00 00	200 000 00 100 00
2022 015-611-334	MATERIALS/TOOLS	00	10 000 00	13 88	13 88 14	9 986 12 99 86
2022 015-611-336	CULVERTS/CATTLE GUARDS	00	20 000 00	00	00 00	20 000 00 100 00
2022 015-611-337	SIGNS	00	6 000 00	00	00 00	6 000 00 100 00
2022 015-611-343	TIRES/TUBES/BATTERIES	00	75 000 00	185 00	185 00 25	74 815 00 99 75
2022 015-611-344	LUBRICANTS	00	12 000 00	427 67	427 67 3 56	11 572 33 96 44
2022 015-611-393	CHEMICALS	00	7 500 00	00	00 00	7 500 00 100 00
2022 015-611-420	TELEPHONE	00	1 000 00	66 76	66 76 6 68	933 24 93 32
2022 015-611-422	RADIO MAINTENANCE/TOWER	00	00	00	00 00	00 00
2022 015-611-427	EMPLOYEE TRIP EXPENSES	00	2 500 00	00	00 00	2 500 00 100 00
2022 015-611-441	ROAD WATER	00	6 000 00	00	00 00	6 000 00 100 00
2022 015-611-443	PROPANE/RURAL SHOPS	00	3 000 00	00	00 00	3 000 00 100 00
2022 015-611-450	BUILDING/GROUNDS MAINTEN	00	50 000 00	515 82	515 82 1 03	49 484 18 98 97
2022 015-611-451	EQUIPMENT RENTAL	00	1 000 00	00	00 00	1 000 00 100 00
2022 015-611-452	EQUIPMENT REPAIR/MAINTEN	00	125 000 00	4 861 89	4 861 89 3 89	120 138 11 96 11
2022 015-611-493	MISCELLANEOUS	00	5 000 00	00	00 00	5 000 00 100 00
2022 015-611-501	ROAD CONST/PCT 1	00	85 000 00	00	00 00	85 000 00 100 00
2022 015-611-502	PCT 1-LATERAL ROAD MATERIAL	00	5 000 00	00	00 00	5 000 00 100 00
2022 015-611-503	ROAD CONST/PCT 2	00	85 000 00	00	00 00	85 000 00 100 00
2022 015-611-504	PCT 2 LATERAL ROAD MATERIAL	00	5 000 00	00	00 00	5 000 00 100 00
2022 015-611-505	ROAD CONST/PCT 3	00	75 000 00	00	00 00	75 000 00 100 00
2022 015-611-506	PCT 3 LATERAL ROAD MATERIAL	00	5 000 00	00	00 00	5 000 00 100 00
2022 015-611-507	ROAD CONST/PCT 4	00	75 000 00	00	00 00	75 000 00 100 00
2022 015-611-508	PCT 4-LATERAL ROAD MATERIAL	00	5 000 00	00	00 00	5 000 00 100 00
2022 015-611-570	EQUIPMENT CAP FUND PAYMENTS	00	432 410 00	00	00 00	432 410 00 100 00
2022 015-611-571	CAPITAL EXPENDITURES	00	00	00	00 00	00 00
2022 015-611-572	NON CAPITAL EQUIPMENT NON DEPARTMENTAL EXPENSES	00	3 000 00 2378 492 00	91 528 53	91 528 53 3 85	3 000 00 100 00 2286 963 47 96 15
2022 015 999-990	ACTUAL EXPENDITURES FUND TOTAL	00	00 2378 492 00	91 528 53	91 528 53 3 85	00 00 2286 963 47 96 15

STATEMENT OF EXPENSES FOR OCTOBER
 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	00 00	58 284 00 100 00
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 00
2022 016-610-334	PROJECT COSTS PRCT 4	00	00 00	00	00 00	00 00
	GRANT EXPENSES	00	109 000 00	00	00 00	109 000 00 100 00
2022 016 999 990	ACTUAL EXPENDITURES	00	00 00	00	00 00	00 00
	FUND TOTAL	00	109 000 00	00	00 00	109 000 00 100 00

8 33% 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	00 00
2022 070 570 571	EQUIP PURCH-DOZER	00	00	00	00 00	00 00
2022 070 570-572	EQUIP PURCH BACKHOE	00	00	00	00 00	00 00
2022 070 570 573	EQUIP PURCH LOADER	00	00	00	00 00	00 00
2022 070 570-574	EQUIP PURCH FIRETRUCK	00	00	00	00 00	00 00
2022 070 570 575	EQUIP PURCH TRAILERS	00	00	00	00 00	00 00
2022 070 570-576	EQUIP PURCH MOWERS	00	00	00	00 00	00 00
2022 070 570 577	EQUIP PURCH EXT VEHICLE	00	00	00	00 00	00 00
2022 070 570-578	EQUIP PURCH MOTOR GRDR	00	00	00	00 00	00 00
2022 070-570-579	EQUIP PURCH-TRUCKS	00	00	00	00 00	00 00
2022 070 570 580	EQUIP PURCH TIRE PACKER	00	00	00	00 00	00 00
2022 070-570 581	EQUIP PURCH TRACTOR	00	00	00	00 00	00 00
	EQUIPMENT PAYMENT TOTALS	00	00	00	00 00	00 00
2022 070-571-590	OFFICE EQUIPMENT/FURNITURE	00	00	00	00 00	00 00
	TOTAL EQUIPMENT	00	00	00	00 00	00 00
2022 070-700-000	TRANSFER ACCOUNT	00	00	00	00 00	00 00
2022 070-700 015	TRANSFER TO ROAD & BRIDGE	00	503 164 00	00	00 00	503 164 00 100 00
2022 070 700 086	TRANSFER TO HEALTH TRUST	00	00	00	00 00	00 00
2022 070-700 097	TRANSFER TO JAIL CONSTR FUND	00	00	00	00 00	00 00
2022 070 999 990	ACTUAL EXPENDITURES	00	00	00	00 00	00 00
	FUND TOTAL	00	503 164 00	00	00 00	503 164 00 100 00

8 33% 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	00 00
2022 071 409 409	MAINTENANCE/SUPPORT	00	00	00	00 00	00 00
2022 071-409-428	TRIP EXPENSE	00	00	00	00 00	00 00
2022 071-409-572	CAPITAL COSTS	00	00	00	00 00	00 00
	COURTHOUSE COMPUTER EXPENSES	00	00	00	00 00	00 00
2022 071 999 990	ACTUAL EXPENDITURES	00	00	00	00 00	00 00
	FUND TOTAL	00	00	00	00 00	00 00

STATEMENT OF EXPENSES FOR OCTOBER
 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 00
2022 080-662 493	MISCELLANEOUS	00	00	00	00 00	00 00
	WOLFCREEK PARK GRANT EXPENSE	00	00	00	00 00	00 00
2022 080 700 000	TRANSFER ACCOUNT	00	00	00	00 00	00 00
2022 080 999-990	ACTUAL EXPENDITURES	00	00	00	00 00	00 00
	FUND TOTAL	00	00	00	00 00	00 00

DATE 11/19/2021 16 29
 8 33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR OCTOBER
 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	00 00
2022 081-696 350	AWOS GRANT	00	00	00	00 00	00 00
	AIRPORT GRANT EXPENSES	00	00	00	00 00	00 00
2022 081 999-990	ACTUAL EXPENDITURES	00	00	00	00 00	00 00
	FUND TOTAL	00	00	00	00 00	00 00

DATE 11/19/2021 16 29
 8 33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR OCTOBER
 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	00 00
	BOAT DOCK GRANT EXPENSES	00	00	00	00 00	00 00
2022 082-999-990	ACTUAL EXPENDITURES	00	00	00	00 00	00 00
	FUND TOTAL	00	00	00	00 00	00 00

8 33% 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	5 673 42	00 00 *
2022 085 570-101	JUV PROB SALARY SUPPLEMENT	00	00	00	00	00 00
2022 085-570 201	SOCIAL SECURITY	00	00	429 26	429 26	00 00 *
2022 085-570 202	HOSPITALIZATION/REFUNDED	00	00	1 200 00	1 200 00	00 00 *
2022 085-570-203	RETIREMENT	00	00	650 16	650 16	00 00 *
2022 085-570-207	LIFE INSURANCE	00	00	10 15	10 15	00 00 *
2022 085-570-208	SICK LEAVE (JUVPROB)	00	00	00	00	00 00
2022 085-570-209	JUV PROB DAY TRIP MEAL REIMB	00	00	00	00	00 00
2022 085 570 311	POSTAGE	00	00	00	00	00 00 *
2022 085 570 420	TELEPHONE	00	00	60 00	60 00	00 00
2022 085-570 421	ADULT PROBATION TELEPHONE	00	00	00	00	00 00
2022 085-570 422	RED CROSS/TELEPHONE	00	00	00	00	00 00
2022 085 570-423	UNITED WAY/TELEPHONE	00	00	00	00	00 00
2022 085 570-424	COUNTY ATTORNEY TELEPHONE	00	00	00	00	00 00
2022 085-570-425	PRPCA TELEPHONE	00	00	00	00	00 00
2022 085 570-440	FEEDING FACILITY ELECTRICITY	00	00	34 53	34 53	00 00 *
2022 085-570-441	FEEDING FACILITY UTILITIES	00	00	00	00	00 00
	TOTAL SPECIAL REVENUE EXPENS	00	00	8 057 52	8 057 52	00 00
***** OVER BUDGET *****						
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	8 057 52	8 057 52	00 00
***** OVER BUDGET *****						
FUND TOTAL				8 057 52	8 057 52	00 00

DATE 11/19/2021 16 29
 8 33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR OCTOBER
 JAIL I&S FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 096-610-000	C O PRINCIPAL PAYMENT	00	345 000 00	00	00 00	345 000 00 100 00
2022 096-650 100	C O INTEREST PAYMENT	00	222 900 00	00	00 00	222 900 00 100 00
2022 096 690 000	C O EXPENSES	00	15 000 00	00	00 00	15 000 00 100 00
2022 096 999 990	ACTUAL EXPENDITURES	00	00	00	00 00	00 00
	FUND TOTAL	00	582 900 00	00	00 00	582 900 00 100 00

8 33% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y T D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 097-570-301	LAND/CLOSING	00	00	00	00	00
2022 097 570 302	INDEPENDENT TESTING AGENCY	00	00	00	00	00
2022 097 570-303	GEOTECHNICAL INVESTIGATION	00	00	00	00	00
2022 097-570-304	CIVIL ENGINEERING	00	00	00	00	00
2022 097 570-305	SURVEYING/TOPOGRAPHY	00	00	00	00	00
2022 097-570-306	OFF SITE UTILITIES	00	00	00	00	00
2022 097-570-307	CONSTRUCTION COST	00	00	00	00	00
2022 097-570-308	FURNITURE FLYT & EQUIPMNT	00	00	00	00	00
2022 097 570-309	ARCHITECTURE/ENGINEERING FEE	00	00	00	00	00
2022 097 570 310	CONTINGENCY	00	00	00	00	00
2022 097 570-311	BOND ISSUANCE COSTS	00	00	00	00	00
2022 097 700 000	TRANSFERS OUT	00	00	00	00	00
2022 097-700-097	TRANSFER TO JAIL CONSTRUCTIO	00	00	00	00	00
2022 097-999-990	ACTUAL EXPENDITURES	00	00	00	00	00
	FUND TOTAL	00	00	00	00	00

8 33% 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	00 00
2022 098-700 101	TRANSFERS OUT	00	00	00	00 00	00 00
2022 098-999 990	ACTUAL EXPENDITURES	00	00	00	00 00	00 00
	TOTAL EXPENDITURES	00	00	00	00 00	00 00
	FINAL TOTAL	00	12557 064 00	705 820 95	705 820 95 5 62	11851 243 05 94 38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND				
General Fund Assets				
CASH IN BANK	17 990 293 57	1 204 265 85	660 354 90-	18 534 204 52
EXPO - CASH IN BANK	00	00	00	00
CASH J P FUND	100 00	00	00	100 00
CASH CO CLERK	1 000 00	00	00	1 000 00
CASH DISTRICT CLERK	102 00	00	00	102 00
CASH TAX OFFICE	1 000 00	00	00	1 000 00
CASH SHERIFF OFFICE	600 00	00	00	600 00
INVESTMENTS-TDOA-TEXPOOL	4 108 530 99	00	900 000 00-	3 208 530 99
INVESTMENTS-CD-LOGIC	1 503 620 86	00	00	1 503 620 86
INVESTMENTS - CD	00	00	00	00
INVESTMENTS LIBRARY CD	109 180 88	00	00	109 180 88
INVESTMENTS SAVINGS	15,582 04	00	00	15,582 04
FUND TOTALS	23 730 010 34	1 204 265 85	1 560 354 90-	23 373 921 29
2022 013 AIRPORT MAINTENANCE FUND				
CASH IN BANK	401 525 60-	3 610 00	4 038 68-	401,954 28
FUND TOTALS	401 525 60-	3 610 00	4 038 68-	401 954 28
2022 015 ROAD & BRIDGE FUND				
Road & Bridge Fund Assets				
CASH IN BANK	18 200 701 91-	29 067 02	154 781 18	18 326 416 07
INVESTMENTS TDOA	00	00	00	00
INVESTMENTS CD	00	00	00	00
FUND TOTALS	18 200 701 91	29 067 02	154 781 18	18 326 416 07
2022 016 CNTY TRANSP INFRASTR GRANT FND				
CASH IN BANK	354 375 52	00	00	354 375 52
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS CD	00	00	00	00
FUND TOTALS	354 375 52	00	00	354 375 52
2022 070 CAPITAL FUND				
Capital Fund Assets				
CASH IN BANK	620 615 43	00	00	620 615 43
INVESTMENTS-TDOA-TEXPOOL	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	620 615 43	00	00	620 615 43
2022 071 COURTHOUSE COMPUTER FUND				
COURTHOUSE COMPUTER 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 080 WOLF CREEK PARK GRANT FUND				
Wolf Creek Park Fund 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 081 AIRPORT GRANT FUND				
Airport Fund Assets	00	00	00	00

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	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>
2022 082 BOAT DOCK GRANT FUND				
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	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>
2022 085 SPECIAL REVENUE FUND				
SPECIAL REVENUE FUND ASSETS	00	00	00	00
CASH IN BANK	1 679 92	00	8 086 32	6 406 40-
INVESTMENTS TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	<u>1 679 92</u>	<u>00</u>	<u>8 086 32</u>	<u>6 406 40-</u>
2022 096 JAIL I&S FUND				
CASH	46 199 26	00	00	46 199 26
INVESTMENTS TEXPOOL	00	00	00	00
INVESTMENTS LOGIC	00	00	00	00
FUND TOTALS	<u>46 199 26</u>	<u>00</u>	<u>00</u>	<u>46 199 26</u>
2022 097 JAIL CONSTRUCTION FUND				
CASH	00	00	00	00
INVESTMENTS-TEXPOOL	00	00	00	00
INVESTMENTS-LOGIC	00	00	00	00
FUND TOTALS	<u>00</u>	<u>00</u>	<u>00</u>	<u>00</u>
2022 098 PAYROLL FUND				
PAYROLL FUND ASSETS	00	00	00	00
CASH IN BANK	1 000 00	298 527 90	154 884 17	144 643 73
INVESTMENTS TDOA	00	00	00	00
INVESTMENTS CD	00	00	00	00
FUND TOTALS	<u>1 000 00</u>	<u>298 527 90</u>	<u>154 884 17</u>	<u>144 643 73</u>
GRAND TOTALS	<u>6 151 652 96</u>	<u>1 535 470 77</u>	<u>1 882 145 25</u>	<u>5 804 978 48</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND				
General Fund Assets				
CASH IN BANK	17 990 293 57	1 204 265 85	660 354 90	18 534 204 52
EXPO - CASH IN BANK				
CASH J P FUND	100 00			100 00
CASH CO CLERK	1 000 00			1 000 00
CASH DISTRICT CLERK	102 00			102 00
CASH TAX OFFICE	1 000 00			1 000 00
CASH SHERIFF OFFICE	600 00			600 00
INVESTMENTS TDOA TEXPOOL	4 108 530 99		900 000 00	3 208 530 99
INVESTMENTS CD LOGIC	1 503 620 86			1 503 620 86
INVESTMENTS - CD				
INVESTMENTS - LIBRARY CD	109 180 88			109 180 88
INVESTMENTS - SAVINGS	15 582 04			15 582 04
FUND TOTALS	23 730 010 34	1 204 265 85	1 560 354 90	23 373 921 29
2022 013 AIRPORT MAINTENANCE FUND				
CASH IN BANK	401 525 60	3 610 00	4 038 68	401 954 28
FUND TOTALS	401 525 60	3 610 00	4 038 68	401 954 28
2022 015 ROAD & BRIDGE FUND				
Road & Bridge Fund Assets				
CASH IN BANK	18 200 701 91	29 067 02	154 781 18	18 326 416 07
INVESTMENTS TDOA				
INVESTMENTS CD				
FUND TOTALS	18 200 701 91	29 067 02	154 781 18	18 326 416 07
2022 016 CNTY TRANSP INFRASTR GRANT FND				
CASH IN BANK	354 375 52			354 375 52
INVESTMENTS TDOA				
INVESTMENTS CD				
FUND TOTALS	354 375 52			354 375 52
2022 070 CAPITAL FUND				
Capital Fund Assets				
CASH IN BANK	620 615 43			620 615 43
INVESTMENTS TDOA-TEXPOOL				
INVESTMENTS CD				
FUND TOTALS	620 615 43			620 615 43
2022 071 COURTHOUSE COMPUTER FUND				
COURTHOUSE COMPUTER ASSETS				
CASH IN BANK				
INVESTMENTS TDOA				
INVESTMENTS CD				
FUND TOTALS				
2022 080 WOLF CREEK PARK GRANT FUND				
Wolf Creek Park Fund Assets				
CASH IN BANK				
INVESTMENTS-TDOA				
INVESTMENTS-CD				
FUND TOTALS				
2022 081 AIRPORT GRANT FUND				
Airport Fund Assets	00	00	00	00

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				
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				
SPECIAL REVENUE FUND ASSETS	00	00	00	00
CASH IN BANK	1 679 92	00	8 086 32-	6 406 40
INVESTMENTS TDOA	00	00	00	00
INVESTMENTS CD	00	00	00	00
FUND TOTALS	1 679 92	00	8 086 32-	6 406 40-
2022 096 JAIL I&S FUND				
CASH	46 199 26	00	00	46 199 26
INVESTMENTS TEXPOOL	00	00	00	00
INVESTMENTS-LOGIC	00	00	00	00
FUND TOTALS	46 199 26	00	00	46 199 26
2022 097 JAIL CONSTRUCTION FUND				
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 FUND ASSETS	00	00	00	00
CASH IN BANK	1 000 00	298 527 90	154 884 17-	144 643 73
INVESTMENTS-TDOA	00	00	00	00
INVESTMENTS-CD	00	00	00	00
FUND TOTALS	1 000 00	298 527 90	154 884 17-	144 643 73
GRAND TOTALS	6 151 652 96	1 535 470 77	1 882 145 25-	5 804 978 48