



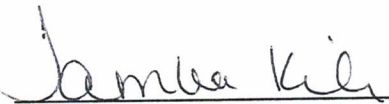
Tambra Kile

Ochiltree County Treasurer
Chief Investment Officer

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 12th day of September, 2022.



Tambra Kile, Treasurer, Ochiltree County

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

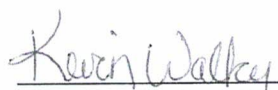
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


Commissioner Duane Pshigoda, Pct. 1


County Judge Charles Kelly


Commissioner Joe Johnson, Pct. 2

Commissioner JW DeWitt, Pct. 3


Commissioner Kevin Walker, Pct. 4

Ochiltree County Treasurer

August 2022

Monthly Report

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	20,438,734.85 100.00 1,000.00 102.00 1,000.00	TEXPOOL LOGIC CD CD-LIBRARY SAVINGS AMERIPRISE	3,215,924.40 1,517,956.60 109,849.78 15,610.60 1,001,775.35	26,302,053.58
2022 013 AIRPORT MAINTENANCE FUND	TREASURER	400,827.10-			400,827.10-
2022 015 ROAD & BRIDGE FUND	TREASURER	19,748,126.76-			19,748,126.76-
2022 016 CNTY TRANSP INFRASTR GRANT	FTREASURER	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	9,261.02-			9,261.02-
2022 096 JAIL I&S FUND	JAIL I&S	86,794.33	TEXPOOL LOGIC		86,794.33
2022 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL LOGIC		
2022 098 PAYROLL FUND	PAYROLL	1,000.00			1,000.00
TOTAL		1,920,261.88		5,861,116.73	7,781,378.61

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURER	1,830,265.55
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	86,794.33
ACCOUNT BALANCE - PAYROLL	1,000.00

TOTAL 1,920,261.88

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL	3,215,924.40
ACCOUNT BALANCE - LOGIC	1,517,956.60
ACCOUNT BALANCE - CD-LIBRARY	109,849.78
ACCOUNT BALANCE - SAVINGS	15,610.60
ACCOUNT BALANCE - AMERIPRISE	1,001,775.35

TOTAL 5,861,116.73

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	REMAINING	ACTUAL Y-T-D	PERCENT
2022 010-310-110	TAXES/CURRENT ROLL	7,594,268.00	7,412,592.59	97.61	181,675.41	2.39	1,353.00	17.03	1,353.00	17.03	3,576.00	71.52	*
2022 010-310-120	TAXES/DELINQUENT	40,000.00	60,271.97	150.68	20,271.97	50.68	421.70	114.06	421.70	114.06	98.50	98.50	*
2022 010-319-120	TAX PENALTY & INTEREST	25,000.00	49,661.42	198.65	24,661.42	98.65	197.00	78.50	197.00	78.50	60.00	20.00	*
2022 010-319-121	COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
2022 010-319-122	RENDITION FEES	1,000.00	1,244.77	11.32	16,943.49	1694.35	1,295.00	129.50	1,295.00	129.50	1594.35	1594.35	*
2022 010-320-100	MIXED DRINK TAX/STATE	1,000.00	0.00	0.00	16,015.59	145.60	5,015.59	45.60	5,015.59	45.60	45.60	45.60	*
2022 010-320-101	ALCOHOL PERMIT FEES	2,500.00	0.00	0.00	2,295.00	229.50	1,295.00	129.50	1,295.00	129.50	129.50	129.50	*
2022 010-320-200	EMERGENCY MANAGEMENT-CITY	50.00	20.83	41.66	2,500.00	100.00	3640.18	3540.18	1,770.09	3540.18	8.50	8.50	*
2022 010-321-200	COMMISSTIONS/TAGS	90,000.00	3,001.70	3.34	97,647.33	108.50	7,647.33	8.50	7,647.33	8.50	4.17	4.17	*
2022 010-321-201	COMMISSTIONS/TITLES	9,000.00	755.00	8.38	8,625.00	95.83	375.00	4.17	375.00	4.17	4.17	4.17	*
2022 010-321-202	COMMISSIONS/BOAT TAX	0.00	0.00	0.00	0.00	0.00	57.01	0.00	57.01	0.00	0.00	0.00	*
2022 010-321-500	MARRIAGE LICENSE FEES-CO	1,750.00	120.00	6.86	1,692.99	96.74	50.00	100.00	50.00	100.00	3.26	3.26	*
2022 010-321-501	FAMILY TRUST/STATE-CC	500.00	0.00	0.00	40.00	400.00	30.00	30.00	30.00	30.00	300.00	300.00	*
2022 010-321-502	HOME VISIT PROG DONA/STA	10.00	5.00	50.00	111.00	120.22	111.00	22.22	111.00	22.22	20.00	20.00	*
2022 010-321-900	CAMPING PERMITS	50,000.00	0.00	0.00	5,050.00	0.00	5,050.00	0.00	5,050.00	0.00	0.00	0.00	*
2022 010-330-000	STATE FUNDING-CO ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
2022 010-330-100	JURY FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
2022 010-330-101	HAVA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
2022 010-330-302	CONSTABLE GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
2022 010-330-400	COVID-19 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
2022 010-333-300	STATE GRANTS-CO ATTY WAGE	25,200.00	0.00	0.00	15,471.89	61.40	0.00	0.00	0.00	0.00	38.60	38.60	*
2022 010-333-300	STATE SUPPLEMENT/JUDGE	15,000.00	0.00	0.00	20,661.00	137.74	0.00	0.00	0.00	0.00	37.74	37.74	*
2022 010-334-000	STATE SUPPLEMENT/JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
2022 010-334-002	CRIMINAL INDIGENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
2022 010-339-000	REIMBURSEMENT/CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
2022 010-339-001	CITY PROSECUTOR CONTRACT-	9,600.00	0.00	0.00	7,200.00	75.00	2,400.00	25.00	2,400.00	25.00	25.00	25.00	*
2022 010-339-002	SALARIES REIMBURSED	5,000.00	0.00	0.00	8,434.86	168.70	3,434.86	68.70	3,434.86	68.70	68.70	68.70	*
2022 010-339-003	REIMB/CJ-SCAP-ILLEGAL AL	8,000.00	21,864.00	273.30	21,864.00	273.30	13,864.00	173.30	13,864.00	173.30	42.25	42.25	*
2022 010-340-201	SHERIFF'S FEES	9,000.00	1,045.00	11.61	5,197.33	57.75	3,802.67	42.25	3,802.67	42.25	42.25	42.25	*
2022 010-340-202	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
2022 010-340-202	SHERIFF'S FEES - MISC	300.00	0.00	0.00	0.00	0.00	300.00	100.00	300.00	100.00	100.00	100.00	*
2022 010-340-300	ATTORNEY FEES REIMBURSED	1,000.00	99.17	9.92	1,233.68	123.37	233.68	23.37	233.68	23.37	23.37	23.37	*
2022 010-340-301	CO ATTY FEES-PROT ORDER-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
2022 010-340-400	NON-RESIDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
2022 010-340-401	RECORDING-COUNTY CLERK	30,000.00	2,737.00	9.12	10.00	0.00	10.00	0.00	10.00	0.00	3.26	3.26	*
2022 010-340-403	RECEIPTS/COUNTY CLERK	900.00	105.00	11.67	39,770.00	132.57	525.00	58.33	525.00	58.33	58.33	58.33	*
2022 010-340-404	PROBATE FEES-COUNTY CLERK	4,000.00	218.00	5.45	1,425.00	110.85	434.00	11.08	434.00	11.08	11.08	11.08	*
2022 010-340-405	CIVIL FEES-COUNTY CLERK	5,000.00	488.00	9.76	7,674.50	153.49	1,765.00	35.30	1,765.00	35.30	53.49	53.49	*
2022 010-340-406	BRAND FEES-COUNTY CLERK	2,000.00	5.00	0.25	1,765.00	88.25	1,304.21	11.75	1,304.21	11.75	11.75	11.75	*
2022 010-340-407	TRANSCRIPTION FEES-COUNTY	1,500.00	0.00	0.00	1,996.93	133.05	1,996.93	133.05	1,996.93	133.05	86.95	86.95	*
2022 010-340-408	CRIMINAL FINES/COSTS-CO C	60,000.00	4,661.13	7.77	61,996.93	103.33	3,445.00	5.74	3,445.00	5.74	359.33	359.33	*
2022 010-340-409	TIS FILING FEES CO CLERK	750.00	0.00	0.00	1,355.00	180.67	1,355.00	180.67	1,355.00	180.67	180.67	180.67	*
2022 010-340-410	ARREST FEES/DPS-COUNTY CL	9,000.00	1,474.00	16.38	10,532.51	117.03	1,532.51	17.03	1,532.51	17.03	17.03	17.03	*
2022 010-340-411	BIRTH CERTIFICATE FEES-CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
2022 010-340-412	SEARCH FEES-COUNTY CLERK	0.00	0.00	0.00	1,424.00	28.48	0.00	0.00	0.00	0.00	0.00	0.00	*
2022 010-340-413	JUDICIAL FUND RECEIPTS-CO	5,000.00	0.00	0.00	3,421.70	114.06	421.70	98.50	421.70	98.50	98.50	98.50	*
2022 010-340-414	OFFICIAL COPIES-COUNTY CL	3,000.00	486.00	16.20	3,000.00	1.50	3,000.00	1.50	3,000.00	1.50	1.50	1.50	*
2022 010-340-415	INTERPRETER FEES-CO CLERK	200.00	75.00	37.50	775.00	387.50	775.00	387.50	775.00	387.50	387.50	387.50	*
2022 010-340-416	COURT REPORTER/CO CLERK	0.00	15.00	0.00	240.00	80.00	240.00	80.00	240.00	80.00	80.00	80.00	*
2022 010-340-417	SEVENTH APPEALS CRT-C CLK	300.00	78.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
2022 010-340-418	EAGLE WEB COPIES-CO CLRK	3,000.00	0.00	0.00	1,647.00	54.90	0.00	0.00	0.00	0.00	45.10	45.10	*

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL PERCENT	ACTUAL Y-T-D	ACTUAL PERCENT	REMAINING	ACTUAL PERCENT
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	.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	FVE-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 REIMB 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 010-340-429	CRT FACILITY FEE FUND-CC	.00	.00	.00	620.00	.00	620.00	.00
2022 010-340-430	STATE CONSOL CIVIL FEE-CC	.00	.00	.00	.00	.00	.00	.00
2022 010-340-431	PUBL PROBATE ADMIN FND-CC	.00	.00	.00	310.00	.00	310.00	.00
2022 010-340-432	CIVIL COUNTY JURY FUND-CC	.00	.00	.00	300.00	.00	300.00	.00
2022 010-340-433	CIVIL-LANGUAGE ACCESS FUN	.00	.00	.00	90.00	.00	90.00	.00
2022 010-340-650	OVERDUE BOOK FINES	100.00	.00	.00	269.00	.00	169.00	169.00
2022 010-340-651	LIBRARY COPIER USE FEES	250.00	.00	.00	1,873.00	749.20	1,623.00	649.20
2022 010-340-700	RECEIPTS/DISTRCT CLERK	2,000.00	140.00	7.00	1,765.00	88.25	2,915.75	11.75
2022 010-340-701	CIVIL COSTS-DISTRCT CLER	14,500.00	1,586.00	11.33	11,084.25	79.17	2,915.75	20.83
2022 010-340-702	PASSPORT FEES-DISTRCT CL	1,500.00	.00	.00	.00	.00	1,500.00	100.00
2022 010-340-703	FVE-FAM VIO FEE/DISTRCT	300.00	.00	.00	60.00	20.00	240.00	80.00
2022 010-340-704	ST INDIGENCY LEG FND/DC	700.00	.00	.00	495.00	70.71	205.00	29.29
2022 010-340-705	CIVIL-ST FILING FEES/DCLE	4,500.00	150.00	3.33	1,370.00	30.44	3,130.00	69.56
2022 010-340-706	COURT REPORTER/DIST CLERK	850.00	100.00	11.76	1,280.00	151.18	435.00	51.18
2022 010-340-707	SEVENTH APPEALS CRT-D CLK	400.00	20.00	5.00	280.00	70.00	120.00	30.00
2022 010-340-708	STATE E-FILE & COST-DI CL	3,400.00	105.00	3.50	1,390.00	46.33	1,610.00	53.67
2022 010-340-709	E-FILE TRANSACTN FEE-\$2 D	400.00	.00	.00	2.00	.50	398.00	99.50
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	CHIID ABUSE PREV FINE-DC	1,000.00	84.93	8.49	1,163.13	116.31	100.00	16.31
2022 010-340-725	LOCAL CCC 1/1/20-DI CLERK	1,150.00	27.14	18.09	1,196.14	130.76	163.13	30.76
2022 010-340-729	TIME PAY RE FEE 1/1/20-DC	.00	80.00	.00	860.00	.00	860.00	.00
2022 010-340-801	CRT FACILITY FEE FUND-DC	8,000.00	.00	.00	2,696.00	33.70	5,304.00	66.30
2022 010-340-803	CIVIL FEES-JUSTICE OF PEA	6,000.00	457.00	7.62	14.49	.00	1,704.35	28.41
2022 010-340-804	ARREST FEES/ST OFFICERS-J	1,000.00	.00	.00	4,295.65	71.59	1,000.00	100.00
2022 010-340-806	DEFENSIVE DRIVING FEES	200.00	.00	.00	14.49	14.49	200.00	100.00
2022 010-340-807	MOTOR VEHICLE WEIGHT VIOL	750.00	.00	.00	310.00	41.33	440.00	58.67
2022 010-340-808	DISMISSAL FEES	900.00	30.00	3.33	664.32	73.81	235.68	26.19
2022 010-340-810	TFC/TRAFFIC LOCAL FEE	.00	.00	.00	.00	.00	.00	.00
2022 010-340-811	CHIID SAFETY LOCAL FEE	.00	.00	.00	74.70	.00	25.30	25.30
2022 010-340-814	CHIID SAFETY/SEAT BELT	100.00	12.45	12.45	.00	.00	.00	.00
2022 010-340-815	EDU/SCHOOL	10,000.00	.00	.00	.00	.00	543.64	5.44
2022 010-340-818	PRIVATE COLLECTION-PC30	750.00	1,841.58	18.42	9,456.36	94.56	316.11	42.15
2022 010-340-819	OMNI PORTION OF FEE	400.00	32.27	4.30	433.89	57.85	110.81	27.70
2022 010-340-820	OMNI LOCAL PORTION OF FE	1,000.00	21.52	5.38	289.19	72.30	291.91	29.19
2022 010-340-821	TAF-TICKET	1,000.00	104.76	10.48	708.09	70.81	25.00	100.00
2022 010-340-822	CHIID SAFETY BELT	25.00	.00	.00	.00	.00	820.00	100.00
2022 010-340-823	STATE E-FILE CIVIL FEE-JP	1,000.00	.00	.00	180.00	18.00	550.00	82.00
2022 010-340-824	COURT SEC TRAINING FEE-JP	650.00	.00	.00	100.00	15.38	50.00	8.46
2022 010-340-825	LOCAL CCC 1/1/20-J.P.	.00	733.54	.00	4,640.98	.00	4,640.98	.00

91.67% OF YEAR COMPLETED

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	.00
2022 010-340-830	STATE CONSOL CIVIL FEE-JP	.00	84.00	.00	546.00	.00	546.00-	.00
2022 010-340-831	JUST CRT SUPPRT FUND-JP	.00	100.00	.00	1,446.30	.00	1,446.30-	.00
2022 010-340-832	CO DISPUTE RESOL FUND-JP	.00	20.00	.00	289.26	.00	289.26-	.00
2022 010-340-833	LANGUAGE ACCESS FUND-JP	.00	412.00	.00	2,663.55	.00	2,663.55-	.00
2022 010-342-001	EXPO UTILILITY USE FEE	8,000.00	650.00	.08	7,450.00	93.13	550.00-	6.88
2022 010-342-002	EXPO UTILILITY USE FEE	.00	100.00	.00	1,480.00	.00	1,480.00-	.00
2022 010-342-005	RODEO ASSN RV LOT RENTALS	.00	.00	.00	1,048.00	.00	1,048.00-	.00
2022 010-342-008	VFW UTILILITY USE FEE	300.00	.00	.00	1,825.00	608.33	1,525.00-	508.33-
2022 010-342-009	VFW UTILILITY USE FEE	.00	.00	.00	250.00	.00	250.00-	.00
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 TRUNCY 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	2,044.75	.06	32,943.50	94.12	2,056.50	5.88
2022 010-350-101	CRIMINAL COSTS-DISTRICT C	10,000.00	756.36	.08	9,072.36	90.72	927.64	9.28
2022 010-350-102	FINES-JUSTICE OF THE PEAC	.00	8,341.49	.00	44,144.85	.00	44,144.85-	.00
2022 010-360-001	INTEREST/TREASURER'S ACCT	2,000.00	18,981.09	.95	44,321.87	2216.09	42,321.87-	2116.09-
2022 010-360-002	INTEREST/PAYROLL ACCT	.00	40.71	.00	40.71	.00	40.71-	.00
2022 010-360-003	INTEREST/STATE CRIM FEES	.00	47.43	.00	47.43	.00	47.43-	.00
2022 010-360-004	INTEREST/DEDICATED CD & C	400.00	1,345.44	.34	1,730.94	432.74	1,330.94-	332.74-
2022 010-360-005	INTEREST/DIST CLERK NOW AC	.00	24.92	.00	50.15	.00	50.15-	.00
2022 010-360-006	LIBRARY TRUST FUND INTERE	400.00	.00	.00	763.12	190.78	363.12-	90.78-
2022 010-367-000	DONATIONS	.00	.00	.00	2,625.00	.00	2,625.00-	.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	1,009.07	.22	4,766.48	105.92	266.48-	5.92-
2022 010-370-003	REPORT COMMISSIONS	.00	.00	.00	254.21	.00	254.21-	.00
2022 010-370-004	OIL/GAS ROYALTY	6,000.00	4,163.17	.69	3,064.65	51.08	2,935.35	48.92
2022 010-370-005	LEASE/PERRYTON CLEANERS	2,000.00	.00	.00	19,131.25	956.56	17,131.25-	856.56-
2022 010-370-006	LEASE/RIFLE CLUB	400.00	.00	.00	400.00	100.00	.00	100.00
2022 010-370-007	LEASE/BALLPARK	75.00	.00	.00	.00	.00	.00	.00
2022 010-370-008	LEASE/SOCCER ASSN	.00	.00	.00	.00	.00	.00	.00
2022 010-370-009	MISCELLANEOUS/NON-DEPT	12,000.00	6,000.00	.50	11,634.65	96.96	365.35	3.04
2022 010-370-010	LEASE/RODEO ASSN	25.00	.00	.00	25.00	100.00	.00	.00
2022 010-370-011	LEASE/GRASSLANDS	.00	.00	.00	150.00	.00	150.00-	.00
2022 010-370-012	OFFICIAL COPIES-DISTRICT	2,800.00	315.00	.11	2,856.40	102.01	56.40-	2.01-
2022 010-370-013	MISCELLANEOUS-DISTRIC CL	75.00	3.31	.00	16.12	21.49	58.88	78.51
2022 010-370-014	VINE CONTRACT REIMBURSEME	.00	.00	.00	.00	.00	.00	.00
2022 010-370-015	EQUAL ACCESS TELEPHONE	6,000.00	2,437.96	.40	7,716.42	128.61	1,716.42-	28.61-
2022 010-370-017	ROOM & BOARD REFUNDS	.00	.00	.00	.00	.00	.00	.00
2022 010-370-018	SHERIFF'S SALE	.00	.00	.00	.00	.00	.00	.00
2022 010-370-019	TDC REIMBURSEMENT/MLLEAGE	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
2022 010-370-021	TDC WORK PROGRAM	.00	.00	.00	.00	.00	.00	.00
2022 010-370-022	CO INMATE WORK PROGRAM	.00	.00	.00	.00	.00	.00	.00
2022 010-370-023	MISCELLANEOUS-SHERIFF	.00	.00	.00	2,450.00	.00	2,450.00-	.00
2022 010-370-024	TASK FORCE	.00	.00	.00	.00	.00	.00	.00
2022 010-370-025	CEMETERY LOT SALES	12,000.00	2,080.00	.17	16,930.00	141.08	4,930.00-	41.08-

STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2022 010-370-026	DOJ GRANT - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2022 010-370-027	REFUNDS/REIMBURSEMENTS	.00	282.77	.00	.00	.00	47,606.56-	.00
2022 010-370-030	EXPO/VFW DAMAGE/RESTITUTI	.00	.00	.00	.00	.00	.00	.00
2022 010-370-034	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2022 010-370-035	PAY PHONE RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2022 010-370-036	UNCLAIMED PROPERTY FUNDS	.00	.00	.00	.00	.00	.00	.00
2022 010-370-037	COMMUNITY SERVICE RECEIPT	.00	.00	.00	.00	.00	.00	.00
2022 010-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2022 010-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00	.00	.00
2022 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,869,408.00	99,908.20	1.13	8,278,415.88	93.34	590,992.12	6.66

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91.67% OF YEAR COMPLETED

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	55,896.40	111.79	5,896.40-	11.79-*
2022 015-321-204	COUNTY R&B ADD-ON FEE	100,000.00	.00	.00	95,650.00	95.65	4,350.00	4.35
2022 015-321-205	VEHICLE TAG FEES/COUNTY	360,000.00	.70	2.65	361,600.25	100.44	1,600.25-	.44-*
2022 015-334-001	LATERAL ROAD FUND/STATE	19,000.00	.00	.00	19,183.23	100.96	183.23-	.96-*
2022 015-342-004	BANKHEAD-JONES FEES	.00	.00	.00	.00	.00	.00	.00
2022 015-370-033	MISCELLANEOUS	.00	.00	.00	93,644.00	.00	93,644.00-	.00
2022 015-390-000	TRANSFER FROM GENERAL FUN	1,346,328.00	.00	.00	.00	.00	1,346,328.00	100.00
2022 015-390-070	TRANSFER FROM CAPITAL FUN	503,164.00	.00	.00	.00	.00	503,164.00	100.00
2022 015-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,378,492.00	17,625.70	.74	625,973.88	26.32	1,752,518.12	73.68

STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** ACTUAL REMAINING PERCENT
2022 016-335-001	TXDOT GRANT REIMB PR 1	58,284.00	.00	87,776.88	29,492.88-
2022 016-335-002	TXDOT GRANT REIMB PR 2	50,716.00	.00	.00	50,716.00
2022 016-335-003	TXDOT GRANT REIMB PR 3	.00	.00	.00	.00
2022 016-335-004	TXDOT GRANT REIMB PR 4	.00	.00	.00	.00
2022 016-390-000	TRANSFER FROM GF-CO 20%	.00	.00	.00	.00
2022 016-399-990	ACTUAL REVENUE	.00	.00	87,776.88	21,223.12
	FUND TOTAL	109,000.00	.00	87,776.88	19.47

STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

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

DATE 09/09/2022 12:14

STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

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

DATE 09/09/2022 12:14

STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

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

WOLF CREEK PARK GRANT FUND

DATE 09/09/2022 12:14

STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** ACTUAL PERCENT	***** 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

AIRPORT GRANT FUND

91.67% OF YEAR COMPLETED

JAIL I&S FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	PERCENT	PERCENT	ACTUAL REMAINING	PERCENT
2022 096-310-000	PROPERTY TAX	582,900.00	.00	607,374.87	.00	104.20	24,474.87-	4.20-*
2022 096-310-120	TAXES DELINQUENT	.00	.00	.00	.00	.00	.00	.00
2022 096-360-100	INTEREST	.00	149.17	460.89	.00	.00	460.89-	.00
2022 096-370-010	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2022 096-399-990	ACTUAL REVENUE	.00	149.17	.00	.00	.00	.00	.00
	FUND TOTAL	582,900.00	149.17	607,835.76	.03	104.28	24,935.76-	4.28-
	OVER BUDGET							

STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

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

JAIL CONSTRUCTION FUND

STATEMENT OF REVENUES FOR AUGUST

DATE	91.67% OF YEAR COMPLETED	ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL, ***** M-T-D PERCENT	***** ACTUAL, ***** Y-T-D PERCENT	***** ACTUAL, ***** REMAINING PERCENT
2022	098-399-990	ACTUAL REVENUE		.00	.00	.00	.00
		FUND TOTAL		.00	.00	.00	.00
		FINAL TOTAL		12,557,064.00	126,127.04 1.00	10,238,940.72 81.54	2,318,123.28 18.46

STATEMENT OF EXPENSES FOR AUGUST
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-409-429	LEGISLATIVE/ADMIN ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
2022 010-409-431	PUBLISHING STATEMENTS	7.00	2,500.00	0.00	280.00	11.20	2,213.00
2022 010-409-453	KOFILE SCANNING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
2022 010-409-483	LIABILITY INSURANCE	0.00	145,000.00	0.00	154,212.00	106.35	9,212.00
2022 010-409-492	MILEAGE POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2022 010-409-493	MISCELLANEOUS	0.00	15,000.00	1,854.69	5,491.77	36.61	9,508.23
2022 010-409-495	LITIGATION LOSS - TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
2022 010-409-499	PAY PROPERTY TAXES	0.00	3,000.00	0.00	3,166.62	105.55	166.62
2022 010-409-570	CAPITAL EXPENDITURES	0.00	100,000.00	0.00	9,983.00	9.98	90,017.00
2022 010-409-571	COMPUTER PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
2022 010-409-572	NON-CAPITAL EQUIPMENT	0.00	10,000.00	8,712.88	20,841.21	208.41	10,841.21
2022 010-409-573	CONTINGENCY FUND	0.00	150,000.00	0.00	0.00	0.00	150,000.00
2022 010-409-574	COUNTY/SAFETY PROGRAMS	0.00	12,500.00	58.00	9,508.60	76.07	2,991.40
2022 010-409-575	EMPLOYEE BENEFITS CONTINGENC	0.00	40,000.00	0.00	36,818.58	92.05	3,181.42
2022 010-409-576	EMERGENCY MGMT SUPPLIES	0.00	4,000.00	0.00	631.53	15.79	3,368.47
2022 010-409-576	NON-DEPARTMENTAL EXPENSES	7.00	640,705.00	15,439.07	371,095.21	57.92	269,602.79
2022 010-435-100	SALARIES	0.00	53,965.00	4,497.02	49,467.22	91.67	4,497.78
2022 010-435-201	SOCIAL SECURITY	0.00	4,239.00	344.04	3,921.31	92.51	317.69
2022 010-435-203	RETIREMENT	0.00	4,364.00	353.54	4,338.51	99.42	25.49
2022 010-435-204	PART-TIME SECRETARY	0.00	900.00	0.00	1,513.42	168.16	613.42
2022 010-435-206	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2022 010-435-208	SICK LEAVE PAYMENT	0.00	544.00	0.00	544.08	100.01	0.00
2022 010-435-310	OFFICE SUPPLIES	0.00	800.00	0.00	489.09	61.14	310.91
2022 010-435-342	JURY ROOM SUPPLIES	0.00	250.00	0.00	0.00	0.00	250.00
2022 010-435-355	COURTROOM IMPROVEMENTS	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2022 010-435-400	APPOINTED COUNSEL	0.00	120,000.00	6,200.00	81,600.85	68.00	38,399.15
2022 010-435-401	NINTH ADMINISTRATIVE DIST	0.00	1,731.00	0.00	1,730.99	100.00	0.01
2022 010-435-402	EXPENSES/SUBSTITUTE JUDGE	0.00	750.00	0.00	84.24	11.23	665.76
2022 010-435-403	COURT REPORTER/SUBSTITUTE	0.00	4,000.00	0.00	3,221.32	80.53	778.68
2022 010-435-404	COURT REPORTER TRAVEL	0.00	4,000.00	0.00	2,457.00	61.43	1,543.00
2022 010-435-405	MEDICAL EXPENSE	0.00	5,000.00	0.00	525.00	10.50	4,475.00
2022 010-435-409	INTERPRETER SALARY & BENEFIT	0.00	17,013.00	0.00	0.00	0.00	17,013.00
2022 010-435-410	INTERPRETER TRAVEL	0.00	500.00	0.00	0.00	0.00	500.00
2022 010-435-411	INTERPRETER OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00
2022 010-435-412	INTERPRETER TRAINING	0.00	750.00	0.00	0.00	0.00	750.00
2022 010-435-420	TELEPHONE	0.00	500.00	0.00	0.00	0.00	500.00
2022 010-435-426	TRAVEL/COURT ADMINISTRATOR	0.00	1,500.00	0.00	300.54	20.04	1,199.46
2022 010-435-427	CONFERENCES/SEMINARS	0.00	5,000.00	0.00	6,521.04	130.41	6,021.04
2022 010-435-435	LAW BOOKS	0.00	5,000.00	0.00	906.40	18.13	4,093.60
2022 010-435-436	STATEMENTS OF FACTS	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2022 010-435-452	OFFICE EQUIPMENT MAINT	0.00	8,000.00	298.00	2,124.00	26.55	5,876.00
2022 010-435-485	PETIT JURORS	0.00	5,000.00	0.00	94.18	1.88	4,905.82
2022 010-435-486	CRIMINAL TRIAL EXPENSE	0.00	850.00	74.00	0.00	8.59	776.00
2022 010-435-493	MISCELLANEOUS	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2022 010-435-570	NON-CAPITAL EQUIPMENT DISTRICT COURT DEPARTMENT	0.00	247,756.00	11,766.60	159,839.19	64.51	87,916.81
2022 010-450-100	SALARIES	0.00	105,905.00	8,760.36	95,020.96	89.72	10,884.04
2022 010-450-201	SOCIAL SECURITY	0.00	9,523.00	625.84	6,785.71	71.26	2,737.29
2022 010-450-202	HOSPITALIZATION	0.00	28,800.00	2,400.00	27,600.00	95.83	1,200.00

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT
2022 010-450-203	RETIREMENT	.00	11,931.00	788.42	9,163.59	2,767.41
2022 010-450-204	PART TIME	.00	18,096.00	.00	.00	18,096.00
2022 010-450-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2022 010-450-207	LIFE INSURANCE	.00	244.00	20.30	223.30	20.70
2022 010-450-208	SICK LEAVE PAYMENT	.00	475.00	61.96	648.45	419.20
2022 010-450-310	OFFICE SUPPLIES	.00	1,000.00	.00	623.27	1,351.55
2022 010-450-311	POSTAGE	.00	25,935.00	.00	25,935.00	376.73
2022 010-450-406	SOFTWARE MTN	.00	.00	.00	.00	.00
2022 010-450-420	TELEPHONE	.00	4,000.00	.00	1,445.30	2,554.70
2022 010-450-427	CONFERENCES/SEMINARS	.00	2,300.00	12.26	1,820.97	479.03
2022 010-450-451	COPIER LEASE	.00	1,000.00	.00	.00	1,000.00
2022 010-450-452	OFFICE EQUIPMENT MAINT	.00	.00	.00	.00	.00
2022 010-450-473	JUDICIAL	.00	.00	.00	56.24	56.24
2022 010-450-480	SURETY BONDS	.00	175.00	.00	175.00	.00
2022 010-450-481	DUES/FEES	.00	500.00	.00	210.00	290.00
2022 010-450-482	FAMILY VIOLENCE FEE	.00	1,745.00	.00	939.75	805.25
2022 010-450-483	CIVIL-DIVORCE	.00	2,970.00	.00	990.00	1,980.00
2022 010-450-484	CIVIL-OTHER	.00	.00	.00	.00	.00
2022 010-450-485	JUDICIAL SUPPORT	.00	770.00	.00	332.50	437.50
2022 010-450-486	CIVIL FEES/ILS	.00	350.00	.00	270.00	80.00
2022 010-450-487	SEVENTH APPEALS COURT	.00	3,148.00	405.00	2,125.00	1,023.00
2022 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	30.00	.00	.00	30.00
2022 010-450-489	NONDISCLOSURE FEE	.00	1,000.00	.00	238.00	762.00
2022 010-450-490	COURT SEC TRAINING FEE	.00	.00	.00	.00	.00
2022 010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2022 010-450-572	NON-CAPITAL EQUIPMENT DISTRICT CLERK DEPARTMENT	.00	221,897.00	13,074.14	174,546.36	47,350.64
2022 010-455-100	SALARIES	.00	102,073.00	8,366.74	92,054.14	10,018.86
2022 010-455-103	OVERTIME	.00	1,500.00	.00	.00	1,500.00
2022 010-455-201	SOCIAL SECURITY	.00	8,968.00	717.75	7,455.29	1,512.71
2022 010-455-202	HOSPITALIZATION	.00	28,800.00	2,400.00	28,800.00	1,478.05
2022 010-455-203	RETIREMENT	.00	11,236.00	870.27	9,757.95	1,478.05
2022 010-455-204	PART TIME	.00	12,000.00	1,203.00	6,730.20	5,269.80
2022 010-455-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2022 010-455-207	LIFE INSURANCE	.00	244.00	20.30	233.45	10.55
2022 010-455-208	SICK LEAVE PAYMENT	.00	447.00	.00	285.12	161.88
2022 010-455-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	1,100.00	100.00
2022 010-455-225	MILEAGE/ADMIN ASSISTANT	.00	.00	.00	1,220.43	220.43
2022 010-455-310	OFFICE SUPPLIES	.00	1,250.00	.00	933.78	316.22
2022 010-455-311	POSTAGE	.00	250.00	.00	77.54	316.22
2022 010-455-402	AUTODPSY EXPENSE	.00	16,000.00	.00	25,072.40	316.22
2022 010-455-406	SOFTWARE MTN	.00	15,565.00	4,464.00	15,565.00	9,072.40
2022 010-455-412	CHILD SAFETY FEES	.00	.00	.00	.00	.00
2022 010-455-420	TELEPHONE	.00	50.00	.00	.00	50.00
2022 010-455-427	CONFERENCES/SEMINARS	.00	3,500.00	.00	152.50	3,347.50
2022 010-455-451	COPIER LEASE	.00	2,000.00	298.07	1,502.84	497.16
2022 010-455-452	OFFICE EQUIPMENT MAINT	.00	100.00	49.92	238.92	138.92
2022 010-455-473	JUDICIAL	.00	.00	.00	.00	.00
2022 010-455-474	ARREST FEES/ST OFFICERS	.00	600.00	108.19	108.19	491.81
2022 010-455-475	MOTOR CARRIER WT VIOL	.00	200.00	.00	.00	200.00

91.67% OF YEAR COMPLETED

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	105.00	52.50	95.00	47.50
2022 010-455-481	DUES/FEES	.00	300.00	.00	226.50	75.50	73.50	24.50
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	.00	104.15	104.15	4.15	4.15
2022 010-455-815	EDU/SCHOOL EXP	.00	.00	.00	91.91	.00	91.91	21.85
2022 010-455-818	PRIVATE COLLECTION-PC30	.00	7,500.00	1,621.03	9,138.57	121.85	1,638.57	106.40
2022 010-455-819	OMNI PORTION OF FEE	.00	500.00	.00	1,032.00	206.40	532.00	106.40
2022 010-455-821	TAF-TICKET	.00	750.00	148.00	694.00	92.53	56.00	7.47
2022 010-455-822	CHILD SAFETY BELT	.00	.00	.00	520.00	52.00	480.00	48.00
2022 010-455-823	STATE E-FILE CIVIL FEE	.00	1,000.00	40.00	235.00	39.17	365.00	60.83
2022 010-455-824	COURT SEC TRAINING FEE	.00	600.00	.00	235.00	39.17	365.00	60.83
2022 010-475-100	JUSTICE OF THE PEACE DEPART.	.00	216,933.00	20,407.27	202,434.88	93.32	14,498.12	6.68
2022 010-475-101	SALARIES	.00	117,168.00	9,883.28	106,000.34	90.47	11,167.66	9.53
2022 010-475-103	STATE SUPPLEMENT/GRANTS	.00	29,500.00	.00	8,000.00	27.12	21,500.00	72.88
2022 010-475-103	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2022 010-475-201	SOCIAL SECURITY	.00	11,381.00	696.30	8,250.74	72.50	3,130.26	27.50
2022 010-475-202	HOSPITALIZATION	.00	43,200.00	3,600.00	37,200.00	86.11	6,000.00	13.89
2022 010-475-203	RETIREMENT	.00	14,260.00	898.50	11,316.97	79.36	2,943.03	20.64
2022 010-475-204	PART TIME	.00	.00	.00	.00	.00	.00	.00
2022 010-475-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	314.65	.00	51.00	.00
2022 010-475-207	LIFE INSURANCE	.00	366.00	30.45	900.96	85.97	2.04	14.03
2022 010-475-208	SICK LEAVE PAYMENT	.00	903.00	.00	1,100.00	99.77	2.04	23.00
2022 010-475-210	CELL PHONE REIMBURSEMENT	.00	1,200.00	100.00	1,100.00	91.67	100.00	8.33
2022 010-475-310	OFFICE SUPPLIES & EXPENSES	.00	10,000.00	.00	8,574.94	85.75	1,425.06	14.25
2022 010-475-311	POSTAGE	.00	500.00	.00	503.50	100.70	3.50	70.00
2022 010-475-400	TRIAL EXPENSES	.00	.00	.00	66.11	.00	66.11	.00
2022 010-475-401	COURT COSTS	.00	.00	.00	66.22	.00	.00	.00
2022 010-475-409	SOFTWARE MTN	.00	26,120.00	.00	26,120.00	100.00	.00	.00
2022 010-475-420	TELEPHONE	.00	.00	.00	693.80	.00	693.80	.00
2022 010-475-427	CONFERENCES/SEMINARS	.00	750.00	.00	.00	.00	.00	.00
2022 010-475-481	DUES/FEES	.00	750.00	.00	.00	.00	.00	.00
2022 010-475-481	COUNTY ATTORNEY DEPARTMENT	.00	255,348.00	15,208.53	209,108.23	81.89	46,239.77	18.11
2022 010-495-100	SALARIES	.00	108,321.00	9,026.72	99,293.92	91.67	9,027.08	8.33
2022 010-495-201	SOCIAL SECURITY	.00	8,383.00	673.70	7,506.32	89.54	876.68	10.46
2022 010-495-202	HOSPITALIZATION	.00	28,800.00	2,400.00	27,600.00	95.83	1,200.00	4.17
2022 010-495-203	RETIREMENT	.00	10,503.00	812.40	9,711.86	92.47	791.14	7.53
2022 010-495-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	223.30	.00	20.70	.00
2022 010-495-207	LIFE INSURANCE	.00	244.00	20.30	223.30	91.52	.00	8.48
2022 010-495-208	SICK LEAVE PAYMENT	.00	1,250.00	.00	1,249.92	99.99	.08	.01
2022 010-495-310	OFFICE SUPPLIES	.00	1,500.00	.00	1,570.39	38.03	929.61	61.97
2022 010-495-311	POSTAGE	.00	60.00	.00	13.45	22.42	46.55	77.58
2022 010-495-406	SOFTWARE MTN	.00	25,490.00	.00	25,490.00	100.00	.00	.00
2022 010-495-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2022 010-495-427	CONFERENCES/SEMINARS	.00	2,500.00	.00	1,743.40	69.74	756.60	30.26
2022 010-495-451	COPIER LEASE	.00	1,800.00	152.09	1,389.22	77.18	410.78	22.82
2022 010-495-480	SURETY BONDS	.00	200.00	.00	1,85.00	92.50	15.00	7.50
2022 010-495-481	DUES/FEES	.00	400.00	.00	305.00	76.25	95.00	23.75
2022 010-495-493	MISCELLANEOUS	.00	50.00	.00	.00	.00	50.00	100.00

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL **	*** ACTUAL ***	**** ACTUAL ****
	COUNTY AUDITOR DEPARTMENT			M-T-D	Y-T-D	REMAINING PERCENT
2022 010-497-100	SALARIES	.00	101,893.00	8,006.74	84,721.62	83.15
2022 010-497-201	SOCIAL SECURITY	.00	7,830.00	578.58	6,179.77	78.92
2022 010-497-202	HOSPITALIZATION	.00	28,800.00	2,400.00	25,200.00	87.50
2022 010-497-203	RETIREMENT	.00	9,810.00	720.60	8,186.64	83.45
2022 010-497-204	PART TIME	.00	.00	.00	.00	.00
2022 010-497-206	UNEMPLOYMENT INSURANCE	.00	244.00	20.30	213.15	87.36
2022 010-497-207	LIFE INSURANCE	.00	449.00	308.98	2,643.19	110.13
2022 010-497-208	SICK LEAVE PAYMENT	.00	2,400.00	308.98	2,643.19	62.26
2022 010-497-310	OFFICE SUPPLIES	.00	1,500.00	.00	933.85	62.26
2022 010-497-420	POSTAGE	.00	.00	.00	.00	.00
2022 010-497-427	TELEPHONE	.00	4,100.00	160.00	5,099.48	124.38
2022 010-497-480	CONFERENCE/SEMINARS	.00	400.00	.00	92.50	23.13
2022 010-497-481	SURETY BONDS	.00	300.00	.00	676.21	225.40
2022 010-497-493	DUES/FEES	.00	100.00	.00	.00	.00
2022 010-497-493	MISCELLANEOUS	.00	157,826.00	12,195.20	133,946.41	84.87
2022 010-499-100	COUNTY TREASURER DEPARTMENT	.00	136,217.00	11,485.72	111,983.75	82.21
2022 010-499-103	SALARIES	.00	.00	.00	.00	.00
2022 010-499-201	OVERTIME-PART TIME	.00	11,710.00	855.76	8,396.60	71.70
2022 010-499-202	SOCIAL SECURITY	.00	43,200.00	2,400.00	22,800.00	52.78
2022 010-499-203	HOSPITALIZATION	.00	14,672.00	1,033.68	10,730.48	73.14
2022 010-499-204	RETIREMENT	.00	16,008.00	.00	102.00	.64
2022 010-499-206	PART TIME	.00	.00	.00	.00	.00
2022 010-499-207	UNEMPLOYMENT INSURANCE	.00	244.00	20.30	192.85	79.04
2022 010-499-208	LIFE INSURANCE	.00	838.00	.00	238.98	28.52
2022 010-499-310	SICK LEAVE PAYMENT	.00	1,500.00	.00	1,342.65	89.51
2022 010-499-311	OFFICE SUPPLIES	.00	1,000.00	.00	768.32	76.83
2022 010-499-420	POSTAGE	.00	1,100.00	.00	.00	.00
2022 010-499-427	TELEPHONE	.00	3,800.00	.00	983.64	25.89
2022 010-499-451	CONFERENCES/SEMINARS	.00	500.00	.00	361.00	72.20
2022 010-499-452	EQUIPMENT LEASE	.00	200.00	95.00	95.00	47.50
2022 010-499-480	OFFICE EQUIPMENT MAINT	.00	200.00	270.00	270.00	135.00
2022 010-499-481	SURETY BONDS	.00	300.00	.00	125.00	41.67
2022 010-499-493	DUES/FEES	.00	100.00	.00	.00	.00
2022 010-499-572	MISCELLANEOUS	.00	230,389.00	16,160.46	158,390.27	68.75
2022 010-510-100	TAX ASSESSOR DEPARTMENT	.00	88,708.00	6,536.52	71,702.15	80.83
2022 010-510-103	SALARIES	.00	1,000.00	9.00	27.00	2.70
2022 010-510-201	OVERTIME	.00	9,328.00	608.03	6,549.55	70.21
2022 010-510-202	SOCIAL SECURITY	.00	28,800.00	2,400.00	30,000.00	104.17
2022 010-510-203	HOSPITALIZATION	.00	11,688.00	592.74	7,950.31	68.02
2022 010-510-204	RETIREMENT	.00	30,000.00	1,680.00	8,673.00	28.91
2022 010-510-206	PART TIME	.00	.00	.00	.00	.00
2022 010-510-207	UNEMPLOYMENT INSURANCE	.00	366.00	20.30	233.45	63.78
2022 010-510-208	LIFE INSURANCE	.00	1,024.00	.00	575.96	56.25
2022 010-510-210	SICK LEAVE PAYMENT	.00	1,200.00	50.00	550.00	45.83
2022 010-510-330	CELL PHONE ALLOWANCE	.00	3,500.00	536.06	5,217.16	149.06
2022 010-510-330	FUEL	.00				

STATEMENT OF EXPENSES FOR AUGUST
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2022 010-510-358	CUSTODIAL SUPPLIES	.00	12,000.00	2,133.00	9,922.67	82.69	2,077.33	17.31
2022 010-510-420	TELEPHONE	.00	500.00	.00	.00	.00	500.00	100.00
2022 010-510-429	EDUCATION	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2022 010-510-450	BUILDING/GROUNDS MAINT	.00	50,000.00	8,762.85	21,671.89	43.34	28,328.11	56.66
2022 010-510-451	CUSTODIAL SERVICES	.00	54,400.00	.00	26,504.68	48.72	27,895.32	51.28
2022 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	8,000.00	327.14	3,795.75	47.45	4,204.25	52.55
2022 010-510-453	BOILER MAINTENANCE	.00	1,000.00	.00	1,101.17	110.12	1,989.83	37.82
2022 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	4,000.00	.00	2,487.34	62.18	1,512.66	37.82
2022 010-510-493	MISCELLANEOUS	.00	300.00	.00	142.86	47.62	157.14	52.38
2022 010-510-570	HAUL DAMAGE REPAIRS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-510-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2022 010-510-573	MAINTENANCE DEPARTMENT	.00	306,814.00	23,655.64	196,013.94	63.89	110,800.06	36.11
2022 010-511-440	ELECTRICITY	.00	27,000.00	3,831.92	23,489.61	87.00	3,510.39	13.00
2022 010-511-441	CITY UTILITIES	.00	16,000.00	2,014.92	13,449.72	84.06	2,550.28	15.94
2022 010-511-442	ELECTRIC - EXPO	.00	12,500.00	3,138.34	11,776.63	94.21	7,143.37	56.79
2022 010-511-443	UTILITIES - EXPO	.00	18,000.00	1,134.42	12,127.78	67.38	5,872.22	32.62
2022 010-511-445	ELECTRIC/COUNTY SHOPS	.00	7,500.00	1,755.67	6,723.00	89.64	777.00	10.36
2022 010-511-446	UTILITIES - COUNTY SHOPS	.00	8,000.00	1,870.24	9,129.90	114.12	1,129.90	14.12
2022 010-511-447	ELECTRIC - AIRPORT	.00	6,000.00	798.20	5,221.92	87.03	778.08	2.14
2022 010-511-448	UTILITIES - AIRPORT	.00	6,000.00	1,522.44	5,871.60	97.86	128.40	2.14
2022 010-511-449	ELECTRIC-NAT'L WEATHER SVC	.00	22,000.00	.00	15,113.64	68.70	6,886.36	31.30
2022 010-511-450	ELECTRIC-LAW ENFT CNTR	.00	16,000.00	.00	8,059.08	50.37	7,940.92	49.63
2022 010-511-451	UTILITIES PHYSICAL MAINT. DE	.00	139,000.00	15,066.15	110,962.88	79.83	28,037.12	20.17
2022 010-512-100	SALARIES	.00	502,004.00	35,236.83	390,067.61	77.70	111,936.39	22.30
2022 010-512-103	OVERTIME PAY	.00	73,480.00	5,665.24	53,736.81	73.13	19,743.19	26.87
2022 010-512-106	HOLIDAY PAY	.00	30,000.00	2,112.90	22,882.03	76.27	7,117.97	23.73
2022 010-512-201	SOCIAL SECURITY	.00	47,149.00	3,214.91	35,408.30	75.10	11,740.70	24.90
2022 010-512-202	HOSPITALIZATION	.00	158,400.00	10,800.00	132,000.00	83.33	26,400.00	16.67
2022 010-512-203	RETIREMENT	.00	58,591.00	3,871.18	45,869.28	78.29	12,721.72	21.71
2022 010-512-204	PART TIME	.00	5,040.00	.00	4,869.00	96.42	5,040.00	100.00
2022 010-512-205	UNIFORMS	.00	4,200.00	472.00	1,235.70	29.42	2,964.30	70.58
2022 010-512-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	1,235.70	.00	2,964.30	100.00
2022 010-512-207	LIFE INSURANCE	.00	1,340.00	91.35	1,035.30	77.26	304.70	22.74
2022 010-512-208	SICK LEAVE PAYMENT	.00	5,793.00	20.96	4,510.65	77.86	1,282.35	22.14
2022 010-512-310	OFFICE SUPPLIES	.00	2,000.00	.00	776.61	38.83	1,223.39	61.17
2022 010-512-333	FEEDING WORK PRISONERS	.00	1,150.00	.00	1,497.51	149.75	1,501.00	100.00
2022 010-512-334	OPERATING SUPPLIES	.00	1,000.00	192.44	884.60	88.46	497.51	49.75
2022 010-512-341	VEGETABLE GARDEN	.00	7,300.00	884.60	4,864.26	66.63	884.60	12.11
2022 010-512-358	CUSTODIAL SUPPLIES	.00	3,000.00	542.40	4,864.26	160.80	2,435.74	33.37
2022 010-512-396	OTHER PRISONER EXPENSE	.00	25,000.00	.00	23,274.85	93.10	3,000.00	100.00
2022 010-512-405	PRISONER MEDICAL	.00	6,500.00	1,111.56	5,775.00	88.85	5,925.00	91.15
2022 010-512-407	PHYSICALS	.00	5,000.00	.00	4,575.00	91.50	425.00	8.50
2022 010-512-427	CONFERENCES/SEMINARS	.00	5,000.00	1,446.25	4,299.57	85.99	853.43	17.07
2022 010-512-428	BASIC ACADEMY	.00	5,000.00	.00	1,809.98	36.20	3,190.02	63.80
2022 010-512-429	CONTINUING EDUCATION	.00	2,500.00	.00	1,548.99	21.96	1,951.01	78.04
2022 010-512-450	BUILDING/GROUNDS MAINTENANCE	.00	22,000.00	1,002.70	23,536.46	106.98	1,536.46	6.98
2022 010-512-451	COPIER LEASE-NEW JAIL	.00	2,440.00	150.26	1,649.80	67.61	790.20	32.39
2022 010-512-452	OFFICE EQUIPMENT & MAINTENAN	.00	2,500.00	.00	502.66	20.11	1,997.34	79.89

91.67% OF YEAR COMPLETED

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	112.99		1,588.25	198.53	64.52	168,358.50	96	35.48
2022 010-550-570	NON-CAPITAL EQUIPMENT	.00	500.00	750.24		1,750.24	150.05	91.10	250.24	96	50.05
2022 010-550-570	CONSTABLE DEPARTMENT	.00	49,087.00	4,417.03		46,553.86	94.84	94.84	2,533.14	96	5.16
2022 010-560-100	SALARIES	.00	474,525.00	29,991.96		306,166.50	64.52	99.98	788.25-	96	98.53
2022 010-560-102	EMERGENCY MANAGEMENT	.00	5,001.00	4,116.67		5,000.00	99.98	99.98	96	96	99.98
2022 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	1,587.91		12,754.17	91.10	91.10	1,245.83	96	8.90
2022 010-560-105	OVERTIME PAY/DISPATCHERS	.00	19,000.00	1,136.38		16,963.60	89.28	89.28	2,036.40	96	10.72
2022 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	1,744.11		6,832.76	47.12	47.12	7,667.24	96	52.88
2022 010-560-107	HOLIDAY PAY/DISPATCHERS	.00	12,000.00	.00		6,122.91	51.02	51.02	5,877.09	96	48.98
2022 010-360-108	SIGN-ON PAY/OFFICERS	.00	223,913.00	21,479.76		3,600.00	91.02	91.02	3,600.00-	96	8.10
2022 010-560-109	SALARY/DISPATCHERS	.00	60,032.00	4,115.27		205,681.32	71.86	71.86	18,231.68	96	8.14
2022 010-560-201	SOCIAL SECURITY	.00	187,200.00	10,800.00		43,199.71	71.96	71.96	16,832.29	96	28.04
2022 010-560-202	HOSPITALIZATION	.00	75,216.00	4,995.50		112,800.00	60.26	60.26	74,400.00	96	39.74
2022 010-560-203	RETIREMENT	.00	11,500.00	8,995.50		56,370.13	77.94	77.94	18,845.87	96	25.06
2022 010-560-204	PART TIME	.00	5,000.00	.00		4,095.00	81.90	81.90	2,537.50	96	22.07
2022 010-560-205	UNIFORMS	.00	.00	.00		.00	81.90	81.90	905.00	96	18.10
2022 010-560-206	UNEMPLOYMENT INSURANCE	.00	1,584.00	91.35		903.35	57.03	57.03	680.65	96	42.97
2022 010-560-207	LIFE INSURANCE	.00	4,705.00	.00		2,283.84	48.54	48.54	2,421.16	96	51.46
2022 010-560-208	SICK LEAVE/OFFICERS	.00	2,584.00	.00		1,115.21	43.16	43.16	1,468.79	96	56.84
2022 010-560-209	SICK LEAVE/DISPATCHERS	.00	3,000.00	150.00		1,675.00	55.83	55.83	1,325.00	96	44.17
2022 010-560-210	CELL PHONE ALLOWANCE	.00	5,000.00	162.14		1,558.26	31.17	31.17	3,441.74	96	72.06
2022 010-560-310	OFFICE SUPPLIES	.00	1,500.00	56.69		419.16	27.94	27.94	1,080.84	96	68.83
2022 010-560-311	POSTAGE	.00	10,000.00	.00		4,389.97	43.90	43.90	5,610.03	96	56.10
2022 010-560-334	OPERATING SUPPLIES	.00	1,200.00	.00		1,570.23	130.85	130.85	370.23-	96	30.85
2022 010-560-405	PHOTOGRAPHY SUPPLIES	.00	600.00	.00		.00	100.00	100.00	600.00	96	100.00
2022 010-560-406	IMMUNIZATION/HEPATITIS B	.00	24,065.00	.00		24,065.00	100.00	100.00	.00	96	0.00
2022 010-560-407	SOFTWARE MTN-NETDATA	.00	600.00	.00		175.00	29.17	29.17	425.00	96	70.83
2022 010-560-420	TELEPHONE	.00	500.00	.00		.00	86.63	86.63	500.00	96	100.00
2022 010-560-421	INVESTIGATIVE FEES	.00	1,500.00	100.00		1,299.50	66.63	66.63	200.50	96	13.37
2022 010-560-422	EVIDENCE ACQUISITION	.00	1,000.00	.00		.00	86.63	86.63	1,000.00	96	100.00
2022 010-560-423	MOBILE DATA TERMINALS	.00	15,000.00	341.93		10,023.12	66.82	66.82	4,976.88	96	33.18
2022 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	5,000.00	.00		10,501.38	70.01	70.01	5,000.00	96	100.00
2022 010-560-427	CONFERENCES/SEMINARS	.00	15,000.00	1,592.70		3,220.74	49.55	49.55	4,498.62	96	29.99
2022 010-560-428	TRIP EXPENSES	.00	6,500.00	491.32		3,220.74	49.55	49.55	3,279.26	96	50.45
2022 010-560-429	CONTINUING EDUCATION	.00	1,000.00	.00		.00	42.11	42.11	1,000.00	96	100.00
2022 010-560-435	LEGAL BOOKS	.00	1,000.00	.00		421.10	42.11	42.11	578.90	96	57.89
2022 010-560-435	COPYER LEASE	.00	4,880.00	320.24		3,399.54	69.66	69.66	1,480.46	96	30.34
2022 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	4,000.00	.00		2,138.70	53.47	53.47	1,861.30	96	46.53
2022 010-560-453	PATROL EQUIPMENT & MAINTENAN	.00	17,000.00	99.99		15,165.27	89.21	89.21	1,834.73	96	10.79
2022 010-560-454	MISC VEHICLE EX (NEW)	.00	4,000.00	.00		.00	52.17	52.17	4,000.00	96	100.00
2022 010-560-455	FUEL/OIL	.00	50,000.00	3,304.60		26,085.92	55.22	55.22	23,914.08	96	47.83
2022 010-560-456	VEHICLE REPAIRS	.00	6,000.00	824.00		3,313.24	64.33	64.33	2,686.76	96	44.78
2022 010-560-457	CUSTOMER SERVICES	.00	16,000.00	.00		10,296.76	64.33	64.33	5,703.24	96	35.65
2022 010-560-480	DUES/FEES	.00	1,200.00	.00		.00	59.07	59.07	1,200.00	96	100.00
2022 010-560-481	SURETY BONDS	.00	1,400.00	150.00		827.00	45.10	45.10	573.00	96	40.93
2022 010-560-491	PRISONER TRANSPORT	.00	10,000.00	411.61		4,510.31	59.79	59.79	5,489.69	96	54.90
2022 010-560-493	MISCELLANEOUS	.00	2,000.00	20.00		1,195.81	59.79	59.79	804.19	96	40.21
2022 010-560-494	VINE CONTRACT EXPENSES	.00	.00	.00		.00	.00	.00	804.19	96	100.00
2022 010-560-495	SCAAP PROGRAM SERVICES	.00	.00	.00		4,810.08	.00	.00	4,810.08-	96	100.00

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING PERCENT
2022 010-560-496	K-9 EXPENSE	.00	3,000.00	33.98	2,454.62	81.82	545.38
2022 010-560-570	NON-CAPITAL EQUIPMENT	.00	25,000.00	.00	70,754.00	100.00	25,000.00
2022 010-560-571	VEHICLE CAP FUND PYMNTS	.00	70,754.00	.00	997,120.75	70.30	421,338.25
	SHERIFF'S DEPARTMENT	.00	1418,459.00	83,418.11			
2022 010-570-026	JUVENILE PROB	.00	42,000.00	.00	39,900.00	95.00	2,100.00
2022 010-570-333	FEEDING OLD TIMERS	.00	2,000.00	.00	.00	.00	2,000.00
2022 010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00	.00
2022 010-570-439	JULY FOURTH FIREWORKS	.00	1,000.00	.00	1,000.00	100.00	.00
2022 010-570-489	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	1,000.00	100.00	.00
2022 010-570-490	PANHANDLE DAY CARE CENTER	.00	.00	.00	.00	.00	.00
2022 010-570-491	BEHAVIOR DAY CARE CENTER	.00	1,000.00	.00	1,000.00	100.00	.00
2022 010-570-492	PANHANDLE COMMUNITY SERV	.00	.00	.00	.00	.00	.00
2022 010-570-493	RURAL RAILROAD DISTRICT	.00	2,500.00	.00	2,500.00	100.00	.00
2022 010-570-494	TEXAS PANHANDLE CENTERS	.00	.00	.00	.00	.00	.00
2022 010-570-495	COMMUNITY PROGRAMS	.00	5,000.00	.00	5,023.91	100.48	23.91
2022 010-570-570	SHARED ADULT PROBATION	.00	1,500.00	.00	50,000.00	100.00	1,500.00
2022 010-570-601	HIGH PLAINS FOOD BANK	.00	50,000.00	.00	100,000.00	100.00	50,000.00
2022 010-570-651	MUSEUM	.00	106,000.00	1,481.10	100,423.91	94.74	5,576.09
	COUMMUNITY PROGRAMS DEPARTMENT	.00					
2022 010-580-310	OFFICE SUPPLIES	.00	500.00	.00	42.17	8.43	457.83
2022 010-580-311	POSTAGE	.00	.00	.00	.00	.00	.00
2022 010-580-420	TELEPHONE	.00	450.00	30.57	336.27	74.73	113.73
2022 010-580-421	PHONE/GAME WARDEN	.00	600.00	64.18	705.66	117.63	105.98
2022 010-580-493	MISCELLANEOUS	.00	1,000.00	.00	755.24	75.52	244.76
2022 010-580-570	NON-CAPITAL EQUIPMENT	.00	600.00	.00	600.00	100.00	600.00
	DPS DEPARTMENT EXPENSES	.00	3,150.00	94.75	1,839.66	58.40	1,310.34
	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00	.00
2022 010-640-403	CHILD WELFARE	.00	.00	.00	6,629.00	66.29	3,371.00
2022 010-640-410	MENTAL COMMITMENTS	.00	10,000.00	1,120.00	600.00	100.00	3,371.00
2022 010-640-411	OTHER WELFARE	.00	600.00	.00	7,229.00	68.20	3,371.00
2022 010-640-412	COUNTY HEALTH OFFICER	.00	10,600.00	1,120.00	8,129.30	81.29	1,624.38
	COUNTY WELFARE PRGRAMS DEPT	.00					
2022 010-645-452	REPAIRS/MAINT & EQUIP	246.32	10,000.00	367.65	510.00	25.50	1,490.00
2022 010-645-457	CHEMICAL/WEED CONTROL	.00	2,000.00	.00	2,501.55	100.06	1.55
2022 010-645-458	SANITATION	.00	2,500.00	856.00	.00	.00	500.00
2022 010-645-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00
2022 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00
2022 010-645-572	CAPITAL EXPENDITURES	.00	15,500.00	1,223.65	11,140.85	71.88	4,112.83
	CEMETERY DEPARTMENT	.00					
2022 010-650-100	SALARIES	.00	174,853.00	14,571.04	160,281.44	91.67	14,571.56
2022 010-650-103	OVERTIME/PART TIME	.00	.00	1,464.00	7,402.72	85.70	7,402.72
2022 010-650-201	SOCIAL SECURITY	.00	14,789.00	1,185.10	12,674.90	91.67	2,114.10
2022 010-650-202	HOSPITALIZATION	.00	57,600.00	4,800.00	52,800.00	88.22	4,800.00
2022 010-650-203	RETIREMENT	.00	18,529.00	1,418.86	16,346.36	88.22	2,182.44
2022 010-650-204	PART TIME	.00	.00	.00	1,965.88	.00	1,965.88
2022 010-650-205	PART TIME - YEARLY	.00	16,440.00	.00	.00	.00	16,440.00

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2022 010-650-206	UNEMPLOYMENT INSURANCE	.00	488.00	40.00	446.60	91.52	.00	.00
2022 010-650-207	LIFE INSURANCE	.00	2,018.00	.00	2,013.84	99.79	41.40	8.48
2022 010-650-208	SICK LEAVE PAYMENT	.00	2,100.00	.00	405.13	19.29	4.16	21
2022 010-650-310	OFFICE SUPPLIES	.00	300.00	.00	148.35	49.45	1,694.87	80.71
2022 010-650-311	POSTAGE	.00	8,600.00	.00	2,089.96	107.08	151.65	50.35
2022 010-650-406	COMPUTER PORT FEE	.00	200.00	222.67	2,529.37	1264.69	608.96-	7.08-*
2022 010-650-420	TELEPHONE	.00	1,000.00	.00	2,529.37	252.94	2,329.37-	1164.69-
2022 010-650-426	OUT OF COUNTY TRAVEL	.00	1,700.00	.00	1,412.54	83.09	1,000.00	100.00
2022 010-650-429	CONTINUING EDUCATION	.00	21,000.00	532.39	10,737.71	51.10	287.46	16.91
2022 010-650-435	BOOKS	.00	2,000.00	90.23	1,558.45	77.92	10,268.29	48.90
2022 010-650-451	COPIER LEASE	.00	2,000.00	.00	495.00	33.00	1,041.55	22.08
2022 010-650-452	NON-CAPITAL EQUIPMENT	.00	1,500.00	.00	362.50	18.13	1,095.00	67.00
2022 010-650-452	SERVICE CONTRACTS	.00	2,000.00	.00	362.50	18.13	1,637.50	81.88
2022 010-650-453	PERRY MEMORIAL LIBRARY EXPEN	.00	325,117.00	24,324.89	280,783.95	86.36	44,333.05	13.64
	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	109,505.00	9,125.42	100,379.62	91.67	9,125.38	8.33
2022 010-660-103	OVERTIME	.00	1,500.00	.00	262.28	17.49	1,237.72	82.51
2022 010-660-201	SOCIAL SECURITY	.00	10,352.00	615.80	6,989.59	67.52	3,362.41	32.48
2022 010-660-202	HOSPITALIZATION	.00	28,800.00	2,400.00	26,400.00	91.67	2,400.00	8.33
2022 010-660-203	RETIREMENT	.00	10,761.00	821.28	9,881.17	91.82	879.83	8.18
2022 010-660-204	PART TIME	.00	23,040.00	.00	1,294.80	5.62	21,745.20	94.38
2022 010-660-206	UNEMPLOYMENT INSURANCE	.00	244.00	.00	223.30	91.52	20.70	8.48
2022 010-660-207	LIFE INSURANCE	.00	1,264.00	.00	1,263.36	99.95	2,000.00	100.00
2022 010-660-208	SICK LEAVE PAYMENT	.00	2,500.00	.00	2,346.75	93.87	153.25	6.13
2022 010-660-400	WATER TESTING EXPENSES	.00	17,000.00	1,400.00	16,100.00	94.71	2,300.00	13.53
2022 010-660-403	PARK SECURITY	.00	1,500.00	94.63	1,009.44	67.30	490.56	32.70
2022 010-660-420	TELEPHONE	.00	38,500.00	7,810.75	35,634.83	92.56	2,865.17	7.44
2022 010-660-440	ELECTRICITY	.00	8,000.00	.00	11,635.04	145.44	3,635.04-	45.44-*
2022 010-660-441	PROPANE/TRADING POST	.00	3,000.00	.00	1,325.60	44.19	1,674.40	55.81
2022 010-660-442	TRASH COLLECTION CHARGES	.00	18,000.00	94.00	17,906.00	99.47	15,504.95-	86.14-*
2022 010-660-444	BUILDING/GROUNDS MAINT	.00	2,000.00	.00	33,504.95	186.14	2,000.00	100.00
2022 010-660-451	EQUIPMENT RENTAL	.00	3,000.00	.00	813.90	27.13	2,000.07	66.67
2022 010-660-452	EQUIPMENT MAINTENANCE	186.03	3,000.00	.00	2,970.00	99.00	30.00	1.00
2022 010-660-460	TROUT	.00	3,000.00	.00	2,970.00	99.00	297.42	19.83
2022 010-660-493	MISCELLANEOUS	.00	1,500.00	.00	1,202.58	80.17	1,538.85-	8.79-*
2022 010-660-495	PERMIT COLLECTION FEE	.00	17,500.00	3,500.70	19,038.85	108.79	15,000.00	100.00
2022 010-660-550	PARK IMPROVEMENTS	.00	15,000.00	.00	.00	.00	.00	.00
2022 010-660-551	BATHHOUSE REMODEL	.00	10,000.00	.00	8,578.00	85.78	1,422.00	14.22
2022 010-660-570	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.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
2022 010-660-572	WOLF CREEK PARK DEPARTMENT	1,213.97-	327,966.00	27,892.21	280,854.06	85.64	48,325.91	14.74
2022 010-665-100	SALARIES	.00	64,678.00	5,389.78	63,756.98	98.58	921.02	1.42

GENERAL FUND

91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D **	*** ACTUAL Y-T-D ***	**** PERCENT ****	***** ACTUAL REMAINING *****	***** PERCENT *****
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
2022 010-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	85,000.00	.00	85,000.00-	.00
2022 010-700-088	TRANSFER TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00	.00
2022 010-700-096	TRANSFER TO JAIL I & S FUND	.00	.00	.00	.00	.00	.00	.00
2022 010-700-097	TRANSFER TO JAIL CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
2022 010-700-696	TRANSFER TO AIRPORT GRANT	.00	.00	.00	85,000.00	5.95	1344,428.00	94.05
	TRANSFER'S DEPARTMENT	.00	1429,428.00	.00	.00	.00	.00	.00
2022 010-999-990	ACTUAL EXPENDITURES	1,113.65-	8869,408.00	445,819.56	5833,094.95	65.77	3037,426.70	34.25
	FUND TOTAL							

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AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2022 013-696-351	BEACON MAINTENANCE AGREEMENT	.00	1,600.00	.00	1,250.00	78.13	350.00	21.88	
2022 013-696-355	MAINT AGR WEATHER STATION	.00	4,500.00	.00	.00	.00	4,500.00	100.00	
2022 013-696-357	LIGHTING/RADIO MAINT	.00	55,000.00	.00	.00	.00	55,000.00	100.00	
2022 013-696-403	AIRPORT MANAGER SUBSIDY	.00	30,000.00	2,500.00	27,500.00	91.67	2,500.00	8.33	
2022 013-696-420	TELEPHONE	.00	3,000.00	182.92	2,012.12	67.07	987.88	32.93	
2022 013-696-450	BUILDING/GROUNDS MAINT	5,966.00	20,000.00	3,576.98	20,377.56	101.89	6,343.56	31.72	
2022 013-696-451	AIRPORT REMODEL	.00	.00	.00	.00	.00	.00	.00	
2022 013-696-483	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2022 013-696-491	OIL/GAS ROYALTY TO CITY	.00	.00	.00	.00	.00	.00	.00	
2022 013-696-492	FARM EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2022 013-696-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	
2022 013-696-550	TX DOT GRANT/COUNTY SHARE AIRPORT MAINTENANCE EXPENSES	5,966.00	114,100.00	6,259.90	51,139.68	44.82	56,994.32	49.95	
2022 013-999-990	ACTUAL EXPENDITURES FUND TOTAL	5,966.00	114,100.00	6,259.90	51,139.68	44.82	56,994.32	49.95	

91.67% 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	54,936.20	91.67	4,994.80	8.33
2022 015-611-101	SALARIES/TRUCK DRIVERS	.00	160,512.00	17,797.92	174,170.52	108.51	13,658.52	8.51*
2022 015-611-102	SALARIES/PC EMPLOYEES	.00	484,834.00	35,895.84	409,555.68	84.47	75,278.32	15.53
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	4,476.82	48,588.80	83.64	9,507.20	16.36
2022 015-611-202	HOSPITALIZATION	.00	187,200.00	15,600.00	171,600.00	91.67	15,600.00	8.33
2022 015-611-203	RETIREMENT	.00	72,790.00	5,281.74	63,746.98	87.58	9,043.02	12.42
2022 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2022 015-611-205	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 015-611-206	LIFE INSURANCE	.00	1,584.00	131.95	1,441.30	90.99	142.70	9.01
2022 015-611-207	SICK LEAVE PAYMENT	.00	8,135.00	2,556.00	7,737.12	95.11	397.88	4.89
2022 015-611-208	PART TIME	.00	40,000.00	47,362.39	5,805.00	14.51	34,195.00	85.49
2022 015-611-209	GASOLINE/DIESEL	.00	200,000.00	690.00	282,851.64	141.43	82,851.64	41.43*
2022 015-611-330	MATERIALS/TOOLS	.00	10,000.00	.00	5,366.52	53.67	4,364.38	43.64
2022 015-611-334	CULVERTS/CATTLE GUARDS	.00	20,000.00	.00	19,075.91	95.38	924.09	4.62
2022 015-611-336	STIGNS	.00	6,000.00	.00	1,338.82	22.31	4,661.18	77.69
2022 015-611-337	TIRES/TUBES/BATTERIES	.00	75,000.00	5,006.90	51,676.56	68.90	23,323.44	31.10
2022 015-611-343	LUBRICANTS	.00	12,000.00	1,194.71	11,751.14	97.93	328.86	2.07
2022 015-611-344	CHEMICALS	.00	7,500.00	1,552.39	1,152.39	2.03	7,347.61	97.97
2022 015-611-393	TELEPHONE	.00	1,000.00	74.16	795.21	79.52	204.79	20.48
2022 015-611-420	RADIO MAINTENANCE/TOWER	.00	.00	.00	.00	.00	.00	.00
2022 015-611-422	EMPLOYEE TRIP EXPENSES	.00	2,500.00	.00	938.66	37.55	1,561.34	62.45
2022 015-611-427	ROAD WATER	.00	6,000.00	740.00	6,254.00	104.23	254.00	4.23*
2022 015-611-441	PROANE/RURAL SHOPS	.00	3,000.00	.00	2,601.55	86.72	398.45	13.28
2022 015-611-443	BUILDING/GROUNDS MAINTEN	.00	50,000.00	805.38	5,532.90	11.07	44,467.10	88.93
2022 015-611-450	EQUIPMENT RENTAL	.00	1,000.00	.00	1,200.00	1.20	988.00	98.80
2022 015-611-451	EQUIPMENT REPAIR/MAINTEN	.00	125,000.00	8,088.22	168,644.34	134.92	44,195.89	35.36*
2022 015-611-452	MISCELLANEOUS	.00	5,000.00	5.98	796.72	15.93	4,203.28	84.07
2022 015-611-493	ROAD CONST/PCT 1	.00	85,000.00	.00	27,488.75	32.34	57,511.25	67.66
2022 015-611-501	ROAD CONST/PCT 2	.00	5,000.00	.00	5,000.00	100.00	.00	.00
2022 015-611-502	ROAD CONST/PCT 3	.00	85,000.00	176.00	33,389.20	39.28	51,610.80	60.72
2022 015-611-504	ROAD CONST/PCT 4	.00	5,000.00	.00	5,000.00	100.00	.00	.00
2022 015-611-505	ROAD CONST/PCT 3	.00	75,000.00	.00	34,457.00	45.94	40,543.00	54.06
2022 015-611-506	ROAD CONST/PCT 4	.00	75,000.00	.00	5,000.00	6.67	70,000.00	9.33
2022 015-611-507	ROAD CONST/PCT 3	.00	5,000.00	.00	12,829.40	100.00	.00	.00
2022 015-611-508	ROAD CONST/PCT 4	.00	5,000.00	.00	5,000.00	100.00	.00	.00
2022 015-611-570	EQUIPMENT EXPENDITURES	.00	432,410.00	3,572.20	432,410.00	100.00	.00	.00
2022 015-611-571	CAPITAL EXPENDITURES	.00	3,000.00	.00	60,100.00	.00	89,572.97	100.00
2022 015-611-577	NON-CAPITAL EQUIPMENT	.00	3,000.00	.00	60,100.00	.00	3,000.00	.00
2022 015-611-578	NON-DEPARTMENTAL EXPENSES	.00	2378,492.00	167,363.34	2116,351.99	88.98	231,846.39	9.75
2022 015-999-990	ACTUAL EXPENDITURES	.00	2378,492.00	167,363.34	2116,351.99	88.98	231,846.39	9.75
	FUND TOTAL	30,293.62	2378,492.00	167,363.34	2116,351.99	88.98	231,846.39	9.75

STATEMENT OF EXPENSES FOR AUGUST
CNTY TRANSP INFRASTR GRANT FND

91.67% OF YEAR COMPLETED

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

CAPITAL FUND

91.67% OF YEAR COMPLETED

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-TRAILLERS	.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
2022 070-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00
2022 070-700-097	TRANSFER TO JAIL CONSTR FUND	.00	.00	.00	.00	.00
2022 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	35,500.00	503,164.00	.00	.00	467,664.00
						92.94

*

STATEMENT OF EXPENSES FOR AUGUST
COURTHOUSE COMPUTER FUND

91.67% OF YEAR COMPLETED

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

STATEMENT OF EXPENSES FOR AUGUST

91.67% OF YEAR COMPLETED
WOLF CREEK PARK GRANT FUND

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

STATEMENT OF EXPENSES FOR AUGUST
AIRPORT GRANT FUND

91.67% OF YEAR COMPLETED

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

STATEMENT OF EXPENSES FOR AUGUST

91.67% OF YEAR COMPLETED

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

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, FIXT & EQUIPMT	.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

91.67% 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
2022 098-700-101	TRANSFERS OUT	.00	.00	40.71	.00	.00	.00
2022 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	40.71	.00	.00	.00
	FINAL TOTAL	70,645.97	12557,064.00	627,705.70	8676,444.27	69.10	3809,973.76 30.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND Assets	20,792,043.19	93,749.16	447,057.50	20,438,734.85
General Fund	250.00	.00	.00	250.00
CASH IN BANK	1,000.00	.00	.00	1,000.00
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	1,000.00	.00	.00	1,000.00
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	3,715,948.40	.00	500,024.00	3,215,924.40
INVESTMENTS-CD-LOGIC	1,509,497.04	.00	.00	1,509,497.04
INVESTMENTS - CD	.00	.00	.00	.00
INVESTMENTS - LIBRARY CD	109,849.78	.00	.00	109,849.78
INVESTMENTS - SAVINGS	15,597.30	13.30	.00	15,610.60
INVESTMENTS-AMERIPRISE FINANCL	501,099.01	500,676.34	.00	1,001,775.35
FUND TOTALS	26,647,086.72	602,898.36	947,081.50	26,302,903.58
2022 013 AIRPORT MAINTENANCE FUND	394,567.20	.00	6,259.90	400,827.10
CASH IN BANK	394,567.20	.00	6,259.90	400,827.10
FUND TOTALS	394,567.20	.00	6,259.90	400,827.10
2022 015 ROAD & BRIDGE FUND	19,598,389.12	17,631.68	167,369.32	19,748,126.76
Road & Bridge Fund Assets	19,598,389.12	17,631.68	167,369.32	19,748,126.76
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	19,598,389.12	17,631.68	167,369.32	19,748,126.76
2022 016 CNTY TRANSP INFRASTR GRANT FND	425,966.15	.00	.00	425,966.15
CASH IN BANK	425,966.15	.00	.00	425,966.15
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	425,966.15	.00	.00	425,966.15
2022 070 CAPITAL FUND	1,123,779.43	.00	.00	1,123,779.43
Capital Fund Assets	1,123,779.43	.00	.00	1,123,779.43
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,123,779.43	.00	.00	1,123,779.43
2022 071 COURTHOUSE COMPUTER ASSETS	.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	.00	.00	.00	.00
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	.00	.00	.00	.00
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	.00	.00	.00	.00
BOAT DOCK GRANT ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 085 SPECIAL REVENUE FUND	.00	.00	.00	.00
SPECIAL REVENUE ASSETS	.00	.00	.00	.00
CASH IN BANK	9,482.80	8,443.97	8,222.19	9,261.02
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	9,482.80	8,443.97	8,222.19	9,261.02
2022 096 JAIL I&S FUND	86,645.16	149.17	.00	86,794.33
CASH	.00	.00	.00	.00
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	86,645.16	149.17	.00	86,794.33
2022 097 JAIL CONSTRUCTION FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 098 PAYROLL FUND	.00	.00	.00	.00
PAYROLL FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	1,040.71	291,476.34	291,517.05	1,000.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,040.71	291,476.34	291,517.05	1,000.00
GRAND TOTALS	8,282,079.05	920,599.52	1,420,449.96	7,782,228.61

Statement Summary

City of Perryton, Texas
 PO Box 849 -- 110 S Ash
 Perryton, Texas 79070-0849
 (806) 435-4014 Daytime
 (806) 435-2490 Fax
 (806) 435-4014 Evenings

Statement ID		M-004
Statement Date		08/31/2022
Total Due	\$	4,327.70
Total Due After 09/12/2022		\$ 4,327.70

OCHILTREE COUNTY
 511 S MAIN ST
 PERRYTON TX 79070-3127 C002

Account Summary

Account	Name	Property	Total Due	After 09/12/2022
01-1341-00	OCHILTREE COUNTY-IRR TRES	512 S MAIN	202.40	202.40
01-3530-00	OCHILTREE COUNTY	511 S MAIN	446.00	446.00
01-3540-00	OCHILTREE COUNTY	21 SE 6TH 9 OZ	46.00	46.00
01-3550-00	OCHILTREE COUNTY	511 S MAIN	531.63	531.63
01-3570-00	OCHILTREE COUNTY ATTORNE5	SE 5TH	58.00	58.00
09-1160-01	OCHILTREE COUNTY	502 S BIRCH	6.50	6.50
09-1202-00	OCHILTREE COUNTY SHERIFF	511 S ASH	834.48	834.48
11-2720-00	OCHILTREE COUNTY	301 N MAIN DOCK	1,036.00	1,036.00
11-2730-00	OCHILTREE COUNTY	301 N MAIN	61.30	61.30
13-5050-00	OCHILTREE COUNTY	406 S EXPO DR	63.92	63.92
13-5070-00	OCHILTREE COUNTY	402 S EXPO DR	343.67	343.67
13-5250-00	V.F.W. BUILDING	1106 SW MEMORIAL DR	61.30	61.30
13-5300-00	OCHILTREE COUNTY	0 S EXPO DR 4H	37.20	37.20
20-9901-00	OCHILTREE COUNTY-AIRPORT	1001 NE CO RD	6.50	6.50
26-2000-00	OCHILTREE CO - WOLFCREEK	13900 CO RD 25A TRASH	592.80	592.80
Total Due			4,327.70	4,327.70
Total Credit Balances			0.00	0.00
Total Due Including Credit Balances			4,327.70	4,327.70