

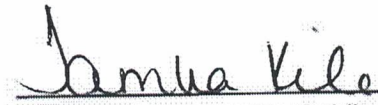


Tambra Kile
Ochiltree County Treasurer
Chief Investment Officer

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.

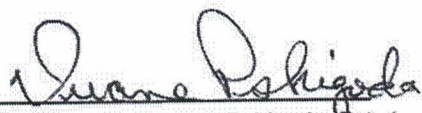
Filed with accompanying report this 8th day of August, 2022.



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)}

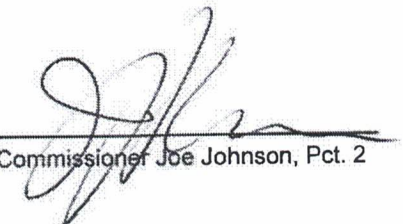
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}



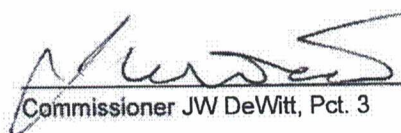
Commissioner Duane Pshigoda, Pct. 1



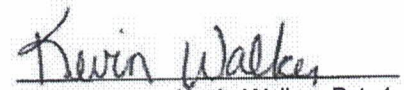
County Judge Charles Kelly



Commissioner Joe Johnson, Pct. 2



Commissioner JW DeWitt, Pct. 3



Commissioner Kevin Walker, Pct. 4

Ochiltree County Treasurer

July 2022

Monthly Report

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	TREASURER	20,708,819.55	TEXPOOL	3,715,948.40	
	CASH-JP	100.00	LOGIC	1,507,379.81	
	CASH-CO CL	1,000.00	CD		
	CASH-D CLK	102.00	CD-LIBRARY	109,849.78	
	CASH-TAXOF	1,000.00	SAVINGS	15,597.30	
			AMERIPRISE	500,000.20	26,559,797.04
2022 013 AIRPORT MAINTENANCE FUND	TREASURER	394,567.20-			394,567.20-
2022 015 ROAD & BRIDGE FUND	TREASURER	19,610,982.61-			19,610,982.61-
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	9,482.80-			9,482.80-
2022 096 JAIL I&S FUND	JAIL I&S	79,585.56	TEXPOOL		
			LOGIC		79,585.56
2022 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL		
			LOGIC		148,743.52-
2022 098 PAYROLL FUND	PAYROLL	148,743.52-			148,743.52-
TOTAL		2,176,576.56		5,848,775.49	8,025,352.05

COMBINED STATEMENT OF CASH POSITION FOR JULY

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURER	2,243,532.52
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	79,585.56
ACCOUNT BALANCE - PAYROLL	148,743.52
TOTAL	<u>2,176,576.56</u>

CHECK

TDOA ACCOUNT

ACCOUNT BALANCE - TEXPOOL	3,715,948.40
ACCOUNT BALANCE - LOGIC	1,507,379.81
ACCOUNT BALANCE - CD-LIBRARY	109,849.78
ACCOUNT BALANCE - SAVINGS	15,597.30
ACCOUNT BALANCE - AMERIPRISE	500,000.20
TOTAL	<u>5,848,775.49</u>

TDOA

STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL PERCENT	ACTUAL Y-T-D	ACTUAL PERCENT	ACTUAL REMAINING	ACTUAL PERCENT
2022	010-310-110 TAXES/CURRENT ROLL	7,594,268.00	7,338,832.98	96.64	255,435.02	3.36		
2022	010-310-120 TAXES/DELINQUENT	40,000.00	56,059.08	140.15	16,059.08	40.15		
2022	010-319-120 TAX PENALTY & INTEREST	25,000.00	37,648.05	150.59	12,648.05	50.59		
2022	010-319-121 COLLECTION FEES	0.00	0.00	0.00	0.00	0.00		
2022	010-319-122 RENDITION FEES	1,000.00	16,712.99	1671.30	15,712.99	1571.30		
2022	010-320-100 MIXED DRINK TAX/STATE	11,000.00	14,770.82	134.28	3,770.82	34.28		
2022	010-320-101 ALCOHOL PERMIT FEES	1,000.00	2,295.00	229.50	1,295.00	129.50		
2022	010-320-200 EMERGENCY MANAGEMENT-CITY	2,500.00	2,500.00	100.00	0.00	0.00		
2022	010-320-500 COMMERCIAL WASTE MAMAGEME	50.00	1,772.45	3544.90	1,722.45	3444.90		
2022	010-320-500 COMMISSTIONS/TAGS	90,000.00	94,645.63	105.16	4,645.63	5.16		
2022	010-321-200 COMMISSIONS/TITLES	9,000.00	7,745.00	86.06	1,255.00	13.94		
2022	010-321-201 COMMISSIONS/BOAT TAX	0.00	1,572.99	89.89	0.00	0.00		
2022	010-321-202 MARRIAGE LICENSE FEES-CO	1,750.00	0.00	0.00	177.01	10.11		
2022	010-321-501 FAMILY TRUST/STATE-CC	500.00	35.00	7.00	500.00	100.00		
2022	010-321-502 HOME VISIT PROGR DONA/STA	10.00	60,111.00	6011.10	25.00	250.00		
2022	010-321-900 CAMPING PERMITS	50,000.00	10,002.00	20.00	10,111.00	20.22		
2022	010-330-001 STATE FEE REIMBURSEMENT	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		
2022	010-330-101 HAVA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00		
2022	010-330-302 CONSTABLE GRANTS	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		
2022	010-333-500 STATE GRANTS-CO ATTY WAGE	25,200.00	15,471.89	61.40	9,728.11	38.60		
2022	010-334-000 STATE SUPPLEMENT/JUDGE	15,000.00	20,661.00	137.74	5,661.00	37.74		
2022	010-334-002 CRIMINAL INDIGENT GRANT	0.00	0.00	0.00	0.00	0.00		
2022	010-339-000 REIMBURSEMENTS/CITY	9,600.00	7,200.00	75.00	2,400.00	25.00		
2022	010-339-001 CITY PROSECUTOR CONTRACT-	5,000.00	8,434.86	168.70	3,434.86	68.70		
2022	010-339-002 SALARIES REIMBURSED	8,000.00	4,152.33	46.14	8,000.00	100.00		
2022	010-339-003 REIMB/CJ-SCAAP-ILLEGAL AL	9,000.00	0.00	0.00	4,847.67	53.86		
2022	010-340-200 SHERIFF'S FEES	0.00	0.00	0.00	300.00	100.00		
2022	010-340-201 IMPOUND FEES	300.00	0.00	0.00	134.51	44.84		
2022	010-340-202 SHERIFF'S FEES - MISC	1,000.00	14.17	1.42	0.00	0.00		
2022	010-340-300 ATTORNEY FEES REIMBURSED	0.00	0.00	0.00	0.00	0.00		
2022	010-340-301 CO ATTY FEES-PROT ORDER-F	0.00	0.00	0.00	10.00	0.00		
2022	010-340-400 NON-RESIDENT FEES	30,000.00	37,033.00	123.44	7,033.00	23.44		
2022	010-340-401 RECORDING-COUNTY CLERK	900.00	1,320.00	146.67	420.00	46.67		
2022	010-340-403 RECEIPTS/COUNTY CLERK	4,000.00	4,216.00	105.40	216.00	5.40		
2022	010-340-404 PROBATE FEES-COUNTY CLERK	5,000.00	7,186.50	143.73	2,186.50	43.73		
2022	010-340-405 CIVIL FEES-COUNTY CLERK	2,000.00	1,760.00	88.00	240.00	12.00		
2022	010-340-406 BRAND FEES-COUNTY CLERK	1,500.00	1,195.79	79.73	304.21	20.28		
2022	010-340-407 TRANSCRIPTION FEE-COUNTY C	1,500.00	57,135.80	93.56	2,664.20	4.44		
2022	010-340-408 CRIMINAL FINES/CO CLERK	60,000.00	3,445.00	45.93	2,695.00	3.33		
2022	010-340-409 ILS FILING FEES CO CLERK	0.00	9,058.78	0.00	1,344.78	0.00		
2022	010-340-410 ARREST FEES/DPS-COUNTY CL	9,000.00	946.00	10.51	58.51	0.65		
2022	010-340-411 BIRTH CERTIFICATE FEES-CO	0.00	0.00	0.00	0.00	0.00		
2022	010-340-412 SEARCH FEES-COUNTY CLERK	5,000.00	1,424.00	28.48	3,576.00	71.52		
2022	010-340-413 JUDICIAL FUND RECEIPTS-CO	3,000.00	2,935.70	97.86	64.30	2.14		
2022	010-340-414 OFFICIAL COPIES-COUNTY CL	3,200.00	342.00	11.40	197.00	6.16		
2022	010-340-415 INTERPRETER FEES-CO CLERK	0.00	0.00	0.00	700.00	0.00		
2022	010-340-416 COURT REPORTER/CO CLERK	300.00	125.00	41.67	75.00	25.00		
2022	010-340-417 SEVENTH APPEALS CRT-C CLK	0.00	0.00	0.00	0.00	0.00		
2022	010-340-418 EAGLE WEB COPIES-CO CLRK	3,000.00	107.00	3.57	1,431.00	47.70		

STATEMENT OF REVENUES FOR JULY

83.338 OF YEAR COMPLETED
 ACCOUNT NO ACCOUNT NAME
 GENERAL FUND
 BUDGET ***** ACTUAL *****
 M-T-D PERCENT
 Y-T-D PERCENT
 REMAINING *****
 PERCENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL PERCENT	ACTUAL PERCENT	ACTUAL PERCENT	ACTUAL PERCENT	ACTUAL PERCENT
20222	010-340-419 STATE E-FILE FEE & COST-C	2,000.00	.00	.00	.00	.00	.00
20222	010-340-420 E-FILE TRANSACTN FEE-\$2 C	400.00	.00	.00	.00	.00	.00
20222	010-340-421 PRIVATE COLLECTION-PC30CC	100.00	.00	.00	.00	.00	.00
20222	010-340-422 NONDISCLOSURE FEE-CO CLK	100.00	.00	.00	.00	.00	.00
20222	010-340-423 COURT SEC TRAINING FEE-CC	.00	.00	.00	.00	.00	.00
20222	010-340-424 VAF-FAM VIOL FINE-CO CLERK	.00	.00	.00	.00	.00	.00
20222	010-340-425 LOCAL CCC 1/1/20-CO CLERK	.00	.00	.00	.00	.00	.00
20222	010-340-426 TIME PAY RE FEE 1/1/20-CC	.00	.00	.00	.00	.00	.00
20222	010-340-427 PERS BOND REIMB FEE-CO CL	.00	.00	.00	.00	.00	.00
20222	010-340-428 JUV DELINQ PREV FINE-CC	.00	.00	.00	.00	.00	.00
20222	010-340-429 CRT FACILITY FEE FUND-CC	.00	.00	.00	.00	.00	.00
20222	010-340-430 STATE CONSOL CIVIL FEE-CC	.00	.00	.00	.00	.00	.00
20222	010-340-431 PUBL PROBATE ADMIN FND-CC	.00	.00	.00	.00	.00	.00
20222	010-340-432 CIVIL COUNTY JURY FUND-CC	.00	.00	.00	.00	.00	.00
20222	010-340-433 CIVIL-LANGUAGE ACCESS FUN	100.00	.00	.00	.00	.00	.00
20222	010-340-650 OVERDUE BOOK FINES	250.00	.00	.00	.00	.00	.00
20222	010-340-651 LIBRARY COPIER USE FEES	2,000.00	.00	.00	.00	.00	.00
20222	010-340-700 RECEIPTS/DISTRICT CLERK	14,000.00	.00	.00	.00	.00	.00
20222	010-340-701 CIVIL COSTS-DISTRICT CLER	1,500.00	.00	.00	.00	.00	.00
20222	010-340-702 PASSPORT FEE-DISTRICT CL	1,300.00	.00	.00	.00	.00	.00
20222	010-340-703 TVP-FAM VIO FEE/DISTRICT	700.00	.00	.00	.00	.00	.00
20222	010-340-704 ST INDIGENCY LEG FND/DC	4,500.00	.00	.00	.00	.00	.00
20222	010-340-705 CIVIL-ST FILING FEES/DCLE	850.00	.00	.00	.00	.00	.00
20222	010-340-706 COURT REPORTER/DIST CLERK	400.00	.00	.00	.00	.00	.00
20222	010-340-707 SEVENTH APPEALS CRT-DI CLK	3,400.00	.00	.00	.00	.00	.00
20222	010-340-709 STATE E-FILE & COST-DI CLK	400.00	.00	.00	.00	.00	.00
20222	010-340-710 E-FILE TRANSACTN FEE-\$2 D	400.00	.00	.00	.00	.00	.00
20222	010-340-711 NONDISCLOSURE FEE-DIS CLK	1,000.00	.00	.00	.00	.00	.00
20222	010-340-712 COURT SEC TRAINING FEE-DC	1,150.00	.00	.00	.00	.00	.00
20222	010-340-725 LOCAL CCC 1/1/20-DI CLERK	1,000.00	.00	.00	.00	.00	.00
20222	010-340-726 TIME PAY RE FEE 1/1/20-DC	8,000.00	.00	.00	.00	.00	.00
20222	010-340-729 CRT FACILITY FEE FUND-DC	6,000.00	.00	.00	.00	.00	.00
20222	010-340-801 CIVIL FEES-JUSTICE OF PEA	1,000.00	.00	.00	.00	.00	.00
20222	010-340-803 ARREST FEES/ST OFFICERS-J	1,000.00	.00	.00	.00	.00	.00
20222	010-340-804 ARREST FEES/LOC OFFICERS-	200.00	.00	.00	.00	.00	.00
20222	010-340-806 DEFENSIVE DRIVING FEES	750.00	.00	.00	.00	.00	.00
20222	010-340-807 MOTOR VEHICLE WEIGHT VIOL	900.00	.00	.00	.00	.00	.00
20222	010-340-810 DISMISSAL FEES	100.00	.00	.00	.00	.00	.00
20222	010-340-811 TFC/TRAFFIC LOCAL FEE	100.00	.00	.00	.00	.00	.00
20222	010-340-814 CHLD SAFETY/SEAT BELT	10,000.00	.00	.00	.00	.00	.00
20222	010-340-815 EDU/SCHOOL	750.00	.00	.00	.00	.00	.00
20222	010-340-818 PRIVATE COLLECTION-PC30	400.00	.00	.00	.00	.00	.00
20222	010-340-819 OMNI PORTION OF FEE	1,000.00	.00	.00	.00	.00	.00
20222	010-340-820 OMNI LOCAL PORTION OF FE	25.00	.00	.00	.00	.00	.00
20222	010-340-821 TAF-TICKET	1,000.00	.00	.00	.00	.00	.00
20222	010-340-822 CHLD SAFETY BELT	650.00	.00	.00	.00	.00	.00
20222	010-340-823 STATE E-FILE CIVIL FEE-JP	.00	.00	.00	.00	.00	.00
20222	010-340-824 COURT SEC TRAINING FEE-JP	.00	.00	.00	.00	.00	.00
20222	010-340-825 LOCAL CCC 1/1/20-J.P.	375.50	.00	.00	.00	.00	.00

STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED
 ACCOUNT NO ACCOUNT NAME
 GENERAL FUND
 BUDGET ***** ACTUAL M-T-D PERCENT Y-T-D PERCENT
 ***** ACTUAL PERCENT ***** ACTUAL PERCENT
 REMAINING PERCENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL PERCENT	REMAINING	PERCENT
2022	010-340-826 TIME PAY RE FEE 1/1/20-JP	00	00	00	00	00	00	00	00
2022	010-340-830 STATE CONSOL CIVIL FEE-JP	00	84.00	00	462.00	00	00	462.00	00
2022	010-340-831 JUST CRT SUPPRT FUND-JP	00	100.00	00	1,346.30	00	00	1,346.30	00
2022	010-340-832 CO DISPUTE RESOL FUND-JP	00	20.00	00	269.26	00	00	269.26	00
2022	010-340-833 LANGUAGE ACCESS FUND-JP	00	312.00	00	2,251.55	00	00	2,251.55	00
2022	010-342-001 EXPO RENTALS	8,000.00	1,750.00	21.88	8,445.00	105.56	00	2,445.00	5.56
2022	010-342-002 EXPO UTILITY USE FEE	00	00	00	2,060.00	00	00	2,060.00	00
2022	010-342-005 RODEO ASSN RV LOT RENTALS	00	640.00	00	1,048.00	00	00	1,048.00	00
2022	010-342-008 VFW RENTALS	300.00	00	00	523.00	175.00	00	225.00	75.00
2022	010-342-009 VFW UTILITY USE FEE	00	00	00	250.00	00	00	250.00	00
2022	010-346-400 SB346 CO SPECIALTY COURT	00	00	00	00	00	00	00	00
2022	010-346-403 SB346 CLERK OF COURT (CC)	00	00	00	00	00	00	00	00
2022	010-346-450 SB346 CLERK OF COURT (DC)	00	00	00	00	00	00	00	00
2022	010-346-455 SB346 LOCAL JURANCY PREV	00	00	00	00	00	00	00	00
2022	010-346-475 SB346 PROSECUTOR FEES	00	00	00	00	00	00	00	00
2022	010-350-100 SB346 COUNTY JURY FUND	35,000.00	2,667.54	7.62	30,898.75	88.28	00	4,101.25	11.72
2022	010-350-101 CRIMINAL FINES-DISTRICT C	10,000.00	1,145.95	11.46	8,316.00	83.16	00	1,684.00	16.84
2022	010-350-102 CRIMINAL COSTS OF THE PEAC	00	2,730.47	00	35,803.36	00	00	35,803.36	00
2022	010-360-001 INTEREST/TREASURER'S ACCT	2,000.00	2,635.32	131.77	17,325.79	866.29	00	15,325.79	766.29
2022	010-360-002 INTEREST/PAYROLL ACCT	00	00	00	00	00	00	00	00
2022	010-360-003 INTEREST/STATE CRIM FEES	400.00	00	00	385.50	96.38	00	14.50	3.63
2022	010-360-004 INTEREST/DEDICATED CD & C	00	13.59	00	25.23	00	00	25.23	00
2022	010-360-005 INTEREST/DIST CLERK NOW AC	400.00	380.59	95.15	763.12	190.78	00	363.00	90.78
2022	010-360-006 LIBRARY TRUST FUND INTERE	00	00	00	2,625.00	00	00	2,625.00	00
2022	010-367-000 DONATIONS FROM RESERVE	677,580.00	00	00	00	00	00	677,580.00	100.00
2022	010-368-000 TRANSFER FROM COUNTY CLER	4,500.00	74.25	1.65	3,757.41	83.50	00	742.59	16.50
2022	010-370-000 MISCELLANEOUS-COUNTY CLER	00	60.00	00	254.21	00	00	254.21	00
2022	010-370-003 RESTITUTION	6,000.00	00	00	3,064.65	51.08	00	2,935.35	48.92
2022	010-370-004 REPORT COMMISSIONS	2,000.00	00	00	14,968.08	748.40	00	12,968.08	648.40
2022	010-370-005 OIL/GAS ROYALTY	400.00	00	00	400.00	100.00	00	00	00
2022	010-370-006 LEASE/PERRYTON CLEANERS	75.00	00	00	00	00	00	75.00	100.00
2022	010-370-007 LEASE/RIFLE CLUB	00	00	00	00	00	00	00	00
2022	010-370-008 LEASE/BALLPARK	00	00	00	00	00	00	00	00
2022	010-370-009 LEASE/SOCCER ASSN	12,000.00	00	00	5,634.65	46.96	00	6,365.35	53.04
2022	010-370-010 MISCELLANEOUS/NON-DEPT	25.00	00	00	25.00	100.00	00	00	00
2022	010-370-011 LEASE/RODEO ASSN	00	00	00	150.00	00	00	150.00	00
2022	010-370-012 LEASE/GRASSLANDS	2,800.00	00	00	2,541.40	90.76	00	258.60	9.24
2022	010-370-013 OFFICIAL COPIES-DISTRICT CL	75.00	336.00	4.40	12.81	17.08	00	62.19	82.92
2022	010-370-014 MISCELLANEOUS-DISTRICT CL	00	3.00	00	00	00	00	00	00
2022	010-370-015 VINE CONTRACT REIMBURSEME	6,000.00	00	00	5,278.46	87.97	00	721.54	12.03
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	3,000.00	00	00	00	00	00	3,000.00	100.00
2022	010-370-019 TDC REIMBURSEMENT/MILEAGE	00	00	00	00	00	00	00	00
2022	010-370-020 TDC REIMBURSE ON WORK	00	00	00	00	00	00	00	00
2022	010-370-021 TDC WORK PROGRAM	00	00	00	00	00	00	00	00
2022	010-370-022 CO INMATE WORK PROGRAM	00	00	00	2,450.00	00	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	325.00	2.71	14,850.00	123.75	00	2,850.00	23.75

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED
 ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-370-026	DOJ GRANT - SHERIFF	.00	.00	.00	.00
2022 010-370-027	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00
2022 010-370-036	EXPO/VFW DAMAGE/RESTITUTI	.00	.00	.00	.00
2022 010-370-034	SOFTWARE	.00	.00	.00	.00
2022 010-370-035	PAY PHONE RECEIPTS	.00	.00	.00	.00
2022 010-370-036	UNCLAIMED PROPERTY FUNDS	.00	.00	.00	.00
2022 010-370-037	COMMUNITY SERVICE RECEIPT	.00	.00	.00	.00
2022 010-390-000	TRANSFERS IN	.00	.00	.00	.00
2022 010-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00
2022 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	8,869,408.00	45,186.74 .51	8,081,149.51 91.11	788,258.49 8.89

GENERAL FUND

BUDGET

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

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

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

*

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83.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2022 013-342-003 HANGAR SITE RENTALS
 2022 013-370-005 OIL/GAS ROYALTY
 2022 013-370-031 FARMING OPERATION
 2022 013-371-032 AMAS EXPENSE GRANT
 2022 013-371-033 REFUNDS/REIMBURSEMENTS
 2022 013-390-000 TRANSFER/GENERAL FUND
 2022 013-399-990 ACTUAL REVENUE
 FUND TOTAL

STATEMENT OF REVENUES FOR JULY

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	-00	.00	6,010.00	100.17	10.00-	.17-*
2022 013-370-005	OIL/GAS ROYALTY	7,000.00	.00	.00	500.00	.00	500.00-	.00 *
2022 013-370-031	FARMING OPERATION	18,000.00	.00	.00	45,982.86	255.46	27,982.86-	155.46-*
2022 013-371-032	AMAS EXPENSE GRANT	83,100.00	.00	.00	.00	.00	83,100.00	100.00
2022 013-371-033	REFUNDS/REIMBURSEMENTS	83,100.00	.00	.00	.00	.00	83,100.00	100.00
2022 013-390-000	TRANSFER/GENERAL FUND	114,100.00	.00	.00	52,492.86	46.01	61,607.14	53.99
2022 013-399-990	ACTUAL REVENUE							
	FUND TOTAL							

STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED
 ACCOUNT NO ACCOUNT NAME

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	55,896.40	111.79	5,896.40	11.79	44,103.60	88.21
2022 015-321-204	COUNTY R&B ADD-ON FEE	100,000.00	87,550.00	87.55	12,450.00	12.45	87,550.00	87.55
2022 015-321-205	VEHICLE TAG FEES/COUNTY	360,000.00	352,074.55	97.80	7,925.45	2.20	354,074.55	98.00
2022 015-334-001	LATERAL ROAD FUND/STATE	19,000.00	19,183.23	100.96	183.23	.96	17,816.77	93.77
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 CAPITAL FUN	1,346,328.00	.00	.00	.00	.00	1,346,328.00	100.00
2022 015-390-070	TRANSFER FROM CAPITAL FUN	503,164.00	.00	.00	.00	.00	503,164.00	100.00
2022 015-399-990	ACTUAL REVENUE	2,378,492.00	38,926.55	1.64	608,348.18	25.58	1,770,143.82	74.42
	FUND TOTAL							

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83.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME
 2022 016-335-001 TXDOT GRANT REIMB PR 1
 2022 016-335-002 TXDOT GRANT REIMB PR 2
 2022 016-335-003 TXDOT GRANT REIMB PR 3
 2022 016-335-004 TXDOT GRANT REIMB PR 4
 2022 016-390-000 TRANSFER FROM GF-CO 20%
 2022 016-399-990 ACTUAL REVENUE
 FUND TOTAL

STATEMENT OF REVENUES FOR JULY

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D ACTUAL PERCENT	Y-T-D ACTUAL PERCENT	REMAINING	ACTUAL PERCENT
016-335-001	TXDOT GRANT REIMB PR 1	58,284.00	.00	87,716.88	150.60	29,492.88
016-335-002	TXDOT GRANT REIMB PR 2	50,716.00	.00	.00	.00	50,716.00
016-335-003	TXDOT GRANT REIMB PR 3	.00	.00	.00	.00	.00
016-335-004	TXDOT GRANT REIMB PR 4	.00	.00	.00	.00	.00
016-390-000	TRANSFER FROM GF-CO 20%	.00	.00	.00	.00	.00
016-399-990	ACTUAL REVENUE	.00	.00	87,776.88	80.53	21,223.12
	FUND TOTAL	109,000.00	.00	87,776.88	80.53	21,223.12

STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED	ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	ACTUAL REMAINING
2022	070-360-000	INTEREST EARNED	.00	.00	.00	.00
2022	070-370-032	LONG TERM DEBT PROCEEDS	.00	.00	.00	.00
2022	070-390-000	TRANSFER FROM - CD	.00	.00	.00	.00
2022	070-390-001	EQUIPMENT PAYMENTS	.00	.00	.00	.00
2022	070-390-002	COMPUTER PAYMENTS	.00	.00	.00	.00
2022	070-390-003	SHERIFF'S DEPARTMENT VEHI	70,754.00	70,754.00	70,754.00	.00
2022	070-390-004	FIRETRUCK	.00	.00	.00	.00
2022	070-390-005	R&B TRUCKS	33,835.00	33,835.00	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	297,150.00	297,150.00	.00
2022	070-390-009	MOTOR GRADERS	67,424.00	67,424.00	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	23,358.00	23,358.00	.00
2022	070-390-014	TRACTORS	10,643.00	10,643.00	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	503,164.00	503,164.00	.00
2022		FUND TOTAL	503,164.00	503,164.00	503,164.00	.00

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83.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

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

STATEMENT OF REVENUES FOR JULY

COURTHOUSE COMPUTER FUND

BUDGET

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

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

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

.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

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83.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME
 2022 080-334-002 RECEIPTS/STATE OF TEXAS
 2022 080-334-003 INSURANCE PROCEEDS
 2022 080-396-000 TRANSFERS IN
 2022 080-399-990 ACTUAL REVENUE
 FUND TOTAL

STATEMENT OF REVENUES FOR JULY

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D ACTUAL	M-T-D PERCENT	Y-T-D ACTUAL	Y-T-D PERCENT	ACTUAL REMAINING	ACTUAL 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 080-396-000	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

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83.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME
 2022 082-330-000 OCHILTREE COUNTY
 2022 082-330-001 GRANT PROCEEDS
 2022 082-399-990 ACTUAL REVENUE
 FUND TOTAL

STATEMENT OF REVENUES FOR JULY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
	BOAT DOCK GRANT FUND				
		.00	.00	.00	.00
		.00	.00	.00	.00
		.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2022 085-340-900	JUVENILE PROB ATTORNEY FE	.00	.00	.00	.00	.00	.00	*
2022 085-370-029	JUVENILE PROB REIMBURSEME	.00	.00	.00	72,693.63	.00	72,693.63	.00
2022 085-371-001	REIMB INTERPRETER	.00	.00	.00	.00	.00	.00	*
2022 085-371-004	REIMB TELEPHONE-ADULT PRO	.00	.00	.00	628.11	.00	628.11	.00
2022 085-371-006	REIMB TELEPHONE-RED CROSS	.00	.00	.00	180.00	.00	180.00	.00
2022 085-371-007	REIMB TELEPHONE-UNITED WA	.00	.00	.00	1,335.75	.00	1,335.75	.00
2022 085-372-000	PRPC PHONE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2022 085-399-990	4-H FEEDING FACILITY REIM	.00	.00	.00	74,837.49	.00	74,837.49	.00
	FUND TOTAL	.00	.00	.00	74,837.49	.00	74,837.49	.00
	OVER BUDGET	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR JULY
 JAIL I&S FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	REMAINING	ACTUAL PERCENT
2022 096-310-000	PROPERTY TAX	582,900.00	.00	.00	600,315.27	102.99	17,415.27-	2.99-*
2022 096-310-120	TAXES DELINQUENT	.00	.00	.00	.00	.00	.00	.00
2022 096-360-100	INTEREST	.00	132.07	.00	311.72-	.00	311.72-	.00
2022 096-370-010	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2022 096-399-990	ACTUAL REVENUE	582,900.00	132.07	.02	600,626.99	103.04	17,726.99-	3.04-
	FUND TOTAL							
			OVER	BUDGET				

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83.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2022 098-399-990 ACTUAL REVENUE
FUND TOTAL

FINAL TOTAL

STATEMENT OF REVENUES FOR JULY

PAYROLL FUND

BUDGET

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

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

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

.00

.00

.00

.00

.00

12,557,064.00

587,409.36

4.68

10,008,395.91

79.70

2,548,668.09

20.30

STATEMENT OF EXPENSES FOR JULY

83.33% OF YEAR COMPLETED

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	9,475.90	94,490.44	17,609.56
2022 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	21,000.00	4,200.00
2022 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00
2022 010-400-201	SOCIAL SECURITY	.00	10,841.00	852.76	8,526.22	2,314.78
2022 010-400-202	HOSPITALIZATION	.00	14,400.00	1,200.00	12,000.00	2,400.00
2022 010-400-203	RETIREMENT	.00	13,200.00	1,041.80	11,228.70	1,971.30
2022 010-400-204	PART TIME	.00	2,000.00	.00	.00	2,000.00
2022 010-400-206	UNEMPLOYMENT INSURANCE	.00	244.00	10.15	101.50	142.50
2022 010-400-207	LIFE INSURANCE	.00	412.00	.00	250.74	39.26
2022 010-400-208	SICK LEAVE PAYMENT	.00	1,500.00	44.00	458.61	1,041.39
2022 010-400-310	OFFICE SUPPLIES	.00	1,125.00	3.68	49.84	75.16
2022 010-400-311	POSTAGE	.00	16,000.00	.00	13,630.00	2,370.00
2022 010-400-400	ATTORNEY FEES-AMICUS CURIAE	.00	.00	.00	.00	.00
2022 010-400-401	COURT REPORTER	.00	2,000.00	.00	.00	2,000.00
2022 010-400-402	COURT REPORTER	.00	1,000.00	.00	.00	1,000.00
2022 010-400-409	INTERPRETER TRAVEL	.00	.00	.00	.00	.00
2022 010-400-410	INTERPRETER TRAVEL	.00	.00	.00	.00	.00
2022 010-400-420	TELEPHONE	.00	200.00	.00	.00	200.00
2022 010-400-426	OUT OF COUNTY TRAVEL	.00	2,000.00	.00	375.00	1,625.00
2022 010-400-427	CONFERENCES & SEMINARS	.00	.00	.00	.00	.00
2022 010-400-480	SURETY BONDS	.00	1,200.00	.00	.00	1,200.00
2022 010-400-485	PERT JURORS	.00	250.00	.00	.00	250.00
2022 010-400-493	MISCELLANEOUS	.00	202,672.00	14,728.29	162,111.05	40,560.95
2022 010-401-100	COUNTY JUDGE DEPARTMENT	.00	.00	.00	.00	.00
2022 010-401-201	SALARIES	.00	185,526.00	15,460.48	154,604.80	30,921.20
2022 010-401-202	SOCIAL SECURITY	.00	14,193.00	1,070.88	10,708.82	3,484.18
2022 010-401-203	HOSPITALIZATION	.00	57,600.00	4,800.00	50,400.00	7,200.00
2022 010-401-207	RETIREMENT	.00	17,783.00	1,391.38	14,999.38	2,783.62
2022 010-401-225	LIFE INSURANCE	.00	2,488.00	40.60	406.00	2,447.40
2022 010-401-425	CONFERENCES/PCT 1	.00	2,600.00	.00	135.37	2,464.63
2022 010-401-426	CONFERENCES/PCT 2	.00	2,600.00	.00	.00	2,600.00
2022 010-401-427	CONFERENCES/PCT 3	.00	2,600.00	.00	.00	2,600.00
2022 010-401-428	CONFERENCES/PCT 4	.00	2,600.00	.00	.00	2,600.00
2022 010-401-480	TRAVEL/LEGISLATIVE	.00	500.00	.00	.00	500.00
2022 010-401-481	SURETY BONDS	.00	6,400.00	.00	4,070.00	2,330.00
2022 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00
2022 010-401-490	PANHANDLE REGIONAL PLAN	.00	500.00	.00	.00	500.00
2022 010-401-493	MISCELLANEOUS	.00	293,890.00	22,763.34	235,324.37	58,565.63
2022 010-403-100	COMMISSIONERS DEPARTMENT	.00	.00	.00	.00	.00
2022 010-403-103	SALARIES	.00	140,632.00	11,255.01	113,514.03	27,117.97
2022 010-403-104	OVERTIME	.00	.00	.00	.00	.00
2022 010-403-201	SOCIAL SECURITY	.00	12,212.00	885.88	8,948.53	3,263.47
2022 010-403-202	HOSPITALIZATION	.00	43,200.00	3,600.00	38,400.00	4,800.00
2022 010-403-203	RETIREMENT	.00	15,300.00	1,010.50	11,713.80	3,586.20
2022 010-403-204	PART-TIME SALARY	.00	18,096.00	753.60	5,094.60	13,001.40
2022 010-403-206	UNEMPLOYMENT INSURANCE	.00	366.00	30.45	334.95	31.05
2022 010-403-207	LIFE INSURANCE	.00	896.00	.00	2,435.22	1,539.22
2022 010-403-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR JULY

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** REMAINING	PERCENT	PERCENT
2022 010-409-429	LEGISLATIVE/ADMIN ACTIVITIES	7.00	00	.00	.00	2,213.00	88.52	00
2022 010-409-431	PUBLISHING STATEMENTS	.00	.00	.00	.00	.00	00	00
2022 010-409-453	KOPIE SCANNING PROJECT	.00	.00	.00	.00	9,212.00	6.35	*
2022 010-409-483	LIABILITY INSURANCE	.00	.00	.00	.00	.00	00	00
2022 010-409-492	MILEAGE POST OFFICE	.00	.00	.00	.00	11,362.92	75.75	00
2022 010-409-493	MISCELLANEOUS	.00	.00	.00	.00	166.62	5.55	*
2022 010-409-495	LITIGATION LOSS - TASK FORCE	.00	.00	.00	.00	90,017.00	90.02	00
2022 010-409-499	PAY PROPERTY TAXES	.00	.00	.00	.00	2,128.33	21.28	*
2022 010-409-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	150,000.00	100.00	00
2022 010-409-572	COMPUTER PAYMENT	.00	.00	.00	.00	3,049.40	24.40	00
2022 010-409-577	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	33,654.52	84.14	00
2022 010-409-573	CONTINGENCY FUND	.00	.00	.00	.00	13,368.47	84.21	00
2022 010-409-574	COUNTY/SAFETY PROGRAMS	.00	.00	.00	.00	315,257.83	49.20	00
2022 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	.00	.00	.00	8,994.80	16.67	00
2022 010-409-576	EMERGENCY MGMT SUPPLIES	.00	.00	.00	.00	661.73	15.61	00
2022 010-409-576	NON-DEPARTMENTAL EXPENSES	264.16	640,705.00	2,089.08	325,183.01	379.42	68.16	*
2022 010-435-100	SALARIES	.00	53,965.00	4,497.02	44,970.20	83.33	81.45	00
2022 010-435-201	SOCIAL SECURITY	.00	4,239.00	344.04	3,577.27	84.39	81.68	00
2022 010-435-203	RETIREMENT	.00	4,364.00	353.54	3,984.97	91.31	87.50	00
2022 010-435-204	PART-TIME SECRETARY	.00	900.00	.00	1,513.42	168.16	177.18	00
2022 010-435-206	EMPLOYMENT INSURANCE	.00	544.00	.00	544.08	100.01	100.00	00
2022 010-435-208	STCK LEAVE PAYMENT	.00	800.00	.00	489.09	61.14	77.18	00
2022 010-435-310	OFFICE SUPPLIES	.00	250.00	.00	00	00	00	00
2022 010-435-342	JURY ROOM SUPPLIES	.00	5,000.00	.00	00	00	00	00
2022 010-435-355	COURTROOM IMPROVEMENTS	.00	120,000.00	.00	75,400.85	62.83	44,599.15	37.17
2022 010-435-400	APPOINTED COUNSEL	.00	1,731.00	.00	1,730.99	100.00	100.00	00
2022 010-435-401	NINTH ADMINISTRATIVE DIST	.00	1,750.00	.00	84.24	11.23	655.76	88.77
2022 010-435-402	EXPENSES/SUBSTITUTE JUDGE	.00	4,000.00	.00	3,221.32	80.53	778.68	19.47
2022 010-435-403	COURT REPORTER/SUBSTITUTE	.00	4,000.00	.00	2,457.00	61.43	1,543.00	38.58
2022 010-435-404	COURT REPORTER TRAVEL	.00	5,000.00	.00	525.00	10.50	4,475.00	89.50
2022 010-435-405	MEDICAL EXPENSE	.00	17,013.00	.00	00	00	17,013.00	100.00
2022 010-435-409	INTERPRETER SALARY & BENEFIT	.00	500.00	.00	00	00	500.00	100.00
2022 010-435-410	INTERPRETER TRAVEL	.00	100.00	.00	00	00	100.00	100.00
2022 010-435-411	INTERPRETER OFFICE SUPPLIES	.00	750.00	.00	00	00	750.00	100.00
2022 010-435-412	INTERPRETER TRAINING	.00	500.00	.00	00	00	500.00	100.00
2022 010-435-420	TRAVEL/COURT ADMINISTRATOR	.00	1,500.00	.00	300.54	20.04	1,199.46	79.96
2022 010-435-426	TELEPHONE	.00	1,500.00	.00	6,521.04	1304.21	6,021.04	1204.21
2022 010-435-427	CONFERENCES/SEMINARS	.00	5,000.00	.00	906.40	18.13	4,093.60	81.87
2022 010-435-433	LAW BOOKS	.00	1,500.00	.00	00	00	1,500.00	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	8,000.00	.00	00	00	8,000.00	100.00
2022 010-435-485	PETIT JURORS	.00	5,000.00	.00	20.18	2.37	5,000.00	97.63
2022 010-435-486	CRIMINAL TRIAL EXPENSE	.00	830.00	.00	00	00	830.00	100.00
2022 010-435-493	MISCELLANEOUS	.00	1,000.00	.00	00	00	1,000.00	100.00
2022 010-435-570	NON-CAPITAL EQUIPMENT	.00	247,756.00	.00	148,072.59	59.77	99,683.41	40.23
2022 010-450-100	SALARIES	.00	105,905.00	8,626.06	86,260.60	81.45	19,644.40	18.55
2022 010-450-201	SOCIAL SECURITY	.00	9,523.00	615.56	6,159.87	64.68	3,363.13	35.32
2022 010-450-202	HOSPITALIZATION	.00	28,800.00	2,400.00	25,200.00	87.50	3,600.00	12.50

STATEMENT OF EXPENSES FOR JULY
GENERAL FUND

83.338 OF YEAR COMPLETED	ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
	2022 010-450-203	RETIREMENT	.00	11,931.00	776.32	8,375.17	70.20	3,555.83
	2022 010-450-204	PART TIME	.00	18,096.00	.00	.00	.00	18,096.00
	2022 010-450-206	UNEMPLOYMENT INSURANCE	.00	244.00	20.30	203.00	83.20	41.00
	2022 010-450-207	LIFE INSURANCE	.00	475.00	.00	55.80	11.75	419.20
	2022 010-450-208	SICK LEAVE PAYMENT	.00	2,000.00	.00	586.49	29.32	1,413.51
	2022 010-450-310	OFFICE SUPPLIES	.00	1,000.00	140.74	623.27	62.33	376.73
	2022 010-450-311	POSTAGE	.00	25,935.00	.00	25,935.00	100.00	.00
	2022 010-450-406	SOFTWARE MTN	.00	.00	.00	.00	.00	.00
	2022 010-450-420	TELEPHONE	.00	4,000.00	.00	1,445.30	36.13	2,554.70
	2022 010-450-427	CONFERENCES/SEMINARS	.00	2,300.00	.00	1,808.71	78.64	491.29
	2022 010-450-451	COPIER LEASE	.00	1,000.00	.00	.00	.00	1,000.00
	2022 010-450-452	OFFICE EQUIPMENT MAINT	.00	.00	.00	.00	.00	.00
	2022 010-450-473	JUDICIAL	.00	.00	.00	56.24	.00	56.24
	2022 010-450-480	SURETY BONDS	.00	175.00	50.00	175.00	100.00	.00
	2022 010-450-481	DUES/FEES	.00	500.00	210.00	210.00	42.00	290.00
	2022 010-450-482	FAMILY VIOLENCE FEE	.00	1,745.00	.00	939.75	53.85	805.25
	2022 010-450-483	CIVIL-DIVORCE	.00	2,970.00	.00	990.00	33.33	1,980.00
	2022 010-450-484	JUDICIAL SUPPORT	.00	770.00	.00	332.50	43.18	437.50
	2022 010-450-485	CIVIL FEES/ILS	.00	350.00	145.00	270.00	77.14	80.00
	2022 010-450-487	SEVENTH APPEALS COURT	.00	3,148.00	.00	1,720.00	54.64	1,428.00
	2022 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	30.00	.00	238.00	23.80	30.00
	2022 010-450-489	NONDISCLOSURE FEE	.00	1,000.00	.00	.00	.00	1,000.00
	2022 010-450-490	COURT SEC TRAINING FEE	.00	.00	.00	.00	.00	.00
	2022 010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	2022 010-450-572	NON-CAPITAL EQUIPMENT DISTRICT CLERK DEPARTMENT	.00	221,897.00	12,983.98	161,472.22	72.77	60,424.78
	2022 010-455-100	SALARIES	.00	102,073.00	8,366.74	85,258.20	83.53	16,814.80
	2022 010-455-103	OVERTIME	.00	1,500.00	.00	737.54	49.16	762.46
	2022 010-455-201	SOCIAL SECURITY	.00	8,968.00	700.17	6,737.54	75.13	2,230.46
	2022 010-455-202	HOSPITALIZATION	.00	28,800.00	2,400.00	26,400.00	91.67	2,400.00
	2022 010-455-203	RETIREMENT	.00	11,236.00	973.20	8,887.68	79.10	2,348.32
	2022 010-455-204	PART TIME	.00	12,000.00	.00	5,527.20	46.06	6,472.80
	2022 010-455-206	UNEMPLOYMENT INSURANCE	.00	244.00	20.30	213.15	87.36	30.85
	2022 010-455-207	LIFE INSURANCE	.00	447.00	.00	285.12	63.79	161.88
	2022 010-455-208	SICK LEAVE PAYMENT	.00	1,200.00	100.00	1,000.00	83.33	200.00
	2022 010-455-210	CELL PHONE ALLOWANCE	.00	1,250.00	.00	220.43	17.60	1,029.57
	2022 010-455-225	MILEAGE/ADMIN ASSISTANT	.00	1,250.00	.00	77.54	6.16	1,172.46
	2022 010-455-310	OFFICE SUPPLIES	.00	16,000.00	24.25	15,565.00	97.28	435.00
	2022 010-455-311	POSTAGE	.00	15,565.00	.00	15,565.00	100.00	.00
	2022 010-455-402	AUTOPSY EXPENSE	.00	.00	.00	.00	.00	.00
	2022 010-455-406	SOFTWARE MTN	.00	.00	.00	.00	.00	.00
	2022 010-455-412	CHILD SAFETY FEES	.00	50.00	.00	.00	.00	50.00
	2022 010-455-420	TELEPHONE	.00	3,500.00	.00	152.50	4.36	3,347.50
	2022 010-455-427	CONFERENCES/SEMINARS	.00	2,000.00	.00	1,204.77	60.24	795.23
	2022 010-455-451	COPIER LEASE	.00	100.00	.00	189.00	189.00	.00
	2022 010-455-452	OFFICE EQUIPMENT MAINT	.00	.00	.00	.00	.00	.00
	2022 010-455-473	JUDICIAL FEES/ST OFFICERS	.00	600.00	.00	.00	.00	600.00
	2022 010-455-474	ARREST CARRIER WT VIOL	.00	200.00	.00	.00	.00	200.00
	2022 010-455-475	MOTOR CARRIER WT VIOL	.00	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR JULY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING PERCENT
2022 010-497-100	SALARIES	.00	101,893.00	8,006.74	77,688.80	76.25	24,204.20
2022 010-497-201	SOCIAL SECURITY	.00	7,830.00	578.58	5,601.19	71.53	2,228.81
2022 010-497-202	HOSPITALIZATION	.00	28,800.00	2,400.00	22,800.00	79.17	6,000.00
2022 010-497-203	RETIREMENT	.00	9,310.00	720.60	7,466.04	76.11	2,343.96
2022 010-497-204	PART TIME	.00	.00	.00	.00	.00	.00
2022 010-497-206	UNEMPLOYMENT INSURANCE	.00	244.00	20.30	192.85	79.04	51.15
2022 010-497-207	LIFE INSURANCE	.00	449.00	.00	.00	97.00	449.00
2022 010-497-208	SICK LEAVE PAYMENT	.00	2,400.00	.00	2,334.21	97.26	65.79
2022 010-497-310	OFFICE SUPPLIES	.00	1,500.00	217.44	933.85	62.26	566.15
2022 010-497-311	POSTAGE	.00	.00	.00	.00	.00	.00
2022 010-497-420	TELEPHONE	.00	4,100.00	.00	4,939.48	120.48	839.48
2022 010-497-427	CONFERENCE/SEMINARS	.00	400.00	.00	92.50	23.13	307.50
2022 010-497-480	SURETY BONDS	.00	300.00	.00	676.21	225.40	376.21
2022 010-497-481	DUES/FEES	.00	100.00	.00	.00	.00	100.00
2022 010-497-493	MISCELLANEOUS	.00	157,826.00	11,943.66	122,725.13	77.76	35,100.87
2022 010-499-100	COUNTY TREASURER DEPARTMENT	.00	136,217.00	11,485.72	100,870.03	74.05	35,346.97
2022 010-499-103	SALARIES	.00	.00	.00	.00	.00	.00
2022 010-499-201	OVERTIME-PART TIME	.00	11,710.00	855.76	7,540.84	64.40	4,169.16
2022 010-499-202	SOCIAL SECURITY	.00	43,200.00	2,400.00	20,400.00	47.22	22,800.00
2022 010-499-204	HOSPITALIZATION	.00	14,672.00	1,033.68	9,696.80	66.09	4,975.20
2022 010-499-206	RETIREMENT	.00	16,008.00	.00	102.00	.64	15,906.00
2022 010-499-207	PART TIME	.00	.00	.00	.00	.00	.00
2022 010-499-208	UNEMPLOYMENT INSURANCE	.00	244.00	20.30	172.55	70.72	71.45
2022 010-499-210	LIFE INSURANCE	.00	838.00	.00	238.98	28.52	599.02
2022 010-499-310	SICK LEAVE PAYMENT	.00	1,500.00	.00	1,342.65	89.51	157.35
2022 010-499-311	OFFICE SUPPLIES	.00	1,000.00	211.64	768.32	76.83	231.68
2022 010-499-420	POSTAGE	.00	.00	.00	.00	.00	.00
2022 010-499-427	TELEPHONE	.00	3,800.00	733.64	983.64	25.89	1,000.00
2022 010-499-451	CONFERENCES/SEMINARS	.00	500.00	.00	361.00	72.20	200.00
2022 010-499-452	EQUIPMENT LEASE	.00	200.00	.00	.00	.00	.00
2022 010-499-480	OFFICE EQUIPMENT MAINT	.00	.00	.00	.00	.00	.00
2022 010-499-481	SURETY BONDS	.00	300.00	.00	125.00	41.67	175.00
2022 010-499-493	DUES/FEES	.00	100.00	.00	.00	.00	100.00
2022 010-499-572	MISCELLANEOUS	.00	230,389.00	16,740.74	142,601.81	61.90	87,787.19
2022 010-510-100	TAX ASSESSOR DEPARTMENT	.00	88,708.00	6,536.52	65,165.63	73.46	23,542.37
2022 010-510-103	SALARIES	.00	1,000.00	18.00	18.00	1.80	982.00
2022 010-510-201	OVERTIME	.00	9,328.00	601.84	5,941.52	63.70	3,386.48
2022 010-510-202	SOCIAL SECURITY	.00	28,800.00	2,400.00	27,600.00	95.83	1,200.00
2022 010-510-203	HOSPITALIZATION	.00	11,688.00	720.60	7,357.57	62.95	4,330.43
2022 010-510-204	RETIREMENT	.00	30,000.00	1,590.00	6,993.00	23.31	23,007.00
2022 010-510-206	PART TIME	.00	.00	.00	.00	.00	.00
2022 010-510-207	UNEMPLOYMENT INSURANCE	.00	366.00	20.30	213.15	58.24	152.85
2022 010-510-208	LIFE INSURANCE	.00	1,024.00	.00	575.96	56.25	448.04
2022 010-510-210	SICK LEAVE PAYMENT	.00	1,200.00	50.00	500.00	41.67	700.00
2022 010-510-330	CELL PHONE ALLOWANCE	.00	3,500.00	739.10	4,681.10	133.75	1,181.10
2022 010-510-330	FUEL	.00	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR JULY

83.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** ACTUAL PERCENT	***** ACTUAL REMAINING PERCENT
2022 010-510-358	CUSTODIAL SUPPLIES	.00	12,000.00	.00	7,789.67	64.91	4,210.33
2022 010-510-420	TELEPHONE	.00	500.00	.00	.00	.00	500.00
2022 010-510-429	EDUCATION	.00	500.00	.00	.00	.00	500.00
2022 010-510-450	BUILDING/GROUNDS MAINT	.00	54,400.00	1,128.84	12,909.04	25.82	37,090.96
2022 010-510-451	CUSTODIAL SERVICES	.00	8,000.00	265.08	3,468.61	43.36	27,895.32
2022 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	1,000.00	.00	10.17	1.02	4,531.39
2022 010-510-453	BOILER MAINTENANCE	.00	4,000.00	.00	2,487.34	62.18	989.83
2022 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	300.00	59.72	142.86	47.62	1,157.14
2022 010-510-493	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	1,000.00
2022 010-510-570	HAIL DAMAGE REPAIRS	.00	306,814.00	14,002.14	172,358.30	56.18	134,455.70
2022 010-510-573	NON-CAPITAL EQUIPMENT MAINTENANCE DEPARTMENT	.00					
2022 010-511-440	ELECTRICITY	.00	27,000.00	3,376.53	19,657.69	72.81	7,342.31
2022 010-511-441	CITY UTILITIES	.00	16,000.00	.00	11,434.80	71.47	4,565.20
2022 010-511-442	ELECTRIC - EXPO	.00	12,500.00	1,384.13	8,638.29	69.11	3,861.71
2022 010-511-443	UTILITIES - EXPO	.00	18,000.00	.00	10,993.36	61.07	7,006.64
2022 010-511-444	ELECTRIC/COUNTY SHOPS	.00	7,500.00	475.19	5,967.33	79.56	1,532.67
2022 010-511-445	UTILITIES-COUNTY SHOPS	.00	8,000.00	890.57	7,259.66	90.75	740.34
2022 010-511-446	ELECTRIC - AIRPORT	.00	6,000.00	.00	4,423.72	73.73	1,576.28
2022 010-511-447	ELECTRIC - AIRPORT	.00	6,000.00	.00	4,349.16	72.49	1,650.84
2022 010-511-448	UTILITIES - AIRPORT	.00	6,000.00	.00	4,349.16	72.49	1,650.84
2022 010-511-449	ELECTRIC-NAT'L WEATHER SVC	.00	22,000.00	1,494.53	15,113.64	68.70	6,886.36
2022 010-511-450	ELECTRIC-LAW ENFT CNTR	.00	16,000.00	.00	9,059.73	50.37	7,940.27
2022 010-511-451	UTILITIES-LAW ENFT CNTR	.00	16,000.00	.00	8,896.73	50.37	7,103.27
2022 010-511-451	UTILITIES PHYSICAL MAINT. DE	.00	139,000.00	7,620.95	95,096.10	68.99	43,103.27
2022 010-512-100	SALARIES	.00	502,004.00	34,422.06	356,775.51	71.07	145,228.49
2022 010-512-103	OVERTIME PAY	.00	73,480.00	5,434.20	48,071.37	65.42	25,408.63
2022 010-512-106	HOLIDAY PAY	.00	30,000.00	.00	20,770.03	69.23	9,229.97
2022 010-512-201	SOCIAL SECURITY	.00	47,149.00	2,973.38	32,193.39	68.28	14,955.61
2022 010-512-202	HOSPITALIZATION	.00	158,400.00	10,800.00	121,200.00	76.52	37,200.00
2022 010-512-203	RETIREMENT	.00	58,040.00	3,587.00	41,998.10	71.68	16,592.90
2022 010-512-204	PART TIME	.00	4,200.00	.00	763.70	18.18	3,436.30
2022 010-512-205	UNIFORMS	.00	4,200.00	.00	763.70	18.18	3,436.30
2022 010-512-206	UNEMPLOYMENT INSURANCE	.00	1,340.00	91.35	943.95	70.44	396.05
2022 010-512-207	LIFE INSURANCE	.00	5,793.00	.00	4,510.65	77.86	1,282.35
2022 010-512-208	SICK LEAVE PAYMENT	.00	2,000.00	.00	4,755.65	37.78	1,244.35
2022 010-512-310	OFFICE SUPPLIES	.00	150.00	.00	77.55	37.78	150.00
2022 010-512-333	FEEDING WORK PRISONERS	.00	1,000.00	46.31	1,305.07	130.51	305.07
2022 010-512-334	OPERATING SUPPLIES	.00	1,000.00	.00	1,305.07	130.51	305.07
2022 010-512-334	VEGETABLE GARDEN	.00	7,300.00	141.71	4,321.86	59.20	2,978.14
2022 010-512-358	CUSTODIAL SUPPLIES	.00	3,000.00	363.00	22,163.29	88.65	3,000.00
2022 010-512-396	OTHER PRISONER EXPENSE	.00	25,000.00	.00	575.00	8.87	24,425.00
2022 010-512-405	PRISONER MEDICAL	.00	6,500.00	260.00	2,853.32	57.07	3,646.68
2022 010-512-407	PHYSICALS	.00	5,000.00	40.00	1,809.98	36.20	3,190.02
2022 010-512-427	CONFERENCES/SEMINARS	.00	5,000.00	40.00	1,809.98	36.20	3,190.02
2022 010-512-428	BASIC ACADEMY	.00	2,500.00	.00	548.99	21.93	1,951.01
2022 010-512-429	BUILDING/EDUCATION	.00	2,440.00	802.07	548.99	102.43	1,591.01
2022 010-512-450	BUILDING/GROUNDS MAINTENANCE	.00	2,440.00	.00	1,499.54	61.46	940.46
2022 010-512-451	COPIER LEASE-NEW JAIL	.00	2,500.00	.00	1,502.66	20.11	997.34
2022 010-512-452	OFFICE EQUIPMENT & MAINTENAN	.00	2,500.00	.00	502.66	20.11	1,997.34

STATEMENT OF EXPENSES FOR JULY

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** REMAINING PERCENT
2022 010-512-453	JAIL EQUIPMENT & MAINTENANC	.00	5,000.00	302.02	6,368.23	127.36	1,824.00- 27.36-*
2022 010-512-454	CUSTODIAL SERVICES	.00	.00	.00	824.00	.00	437.76 43.78
2022 010-512-481	DUES/FEES	.00	1,000.00	.00	562.24	56.22	500.00 100.00
2022 010-512-491	IMMUNIZATION HEPATITIS B	.00	500.00	.00	.00	.00	1,494.16 99.61
2022 010-512-493	MISCELLANEOUS	.00	1,500.00	.00	5.84	.39	.00 .00
2022 010-512-494	PRISONER TRANSPORT	.00	.00	.00	.00	.00	5,000.00 100.00
2022 010-512-495	HOUSING/OUTSIDE FACILITY	.00	5,000.00	.00	.00	.00	.00 .00
2022 010-512-496	SCAAP PROGRAM SERVICES	.00	.00	.00	.00	.00	.00 .00
2022 010-512-496	COUNTY JAIL DEPARTMENT	277.38	983,387.00	59,263.10	693,856.33	70.56	289,253.29 29.41
2022 010-516-100	SALARIES	.00	33,905.00	2,825.36	28,253.60	83.33	5,651.40 16.67
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	1,847.53	69.90	795.47 30.10
2022 010-516-202	HOSPITALIZATION	.00	14,400.00	1,200.00	13,200.00	91.67	1,200.00 8.33
2022 010-516-203	RETIREMENT	.00	3,312.00	254.26	2,752.18	83.10	559.82 16.90
2022 010-516-204	PART TIME	.00	.00	.00	.00	.00	.00 .00
2022 010-516-206	UNEMPLOYMENT INSURANCE	.00	122.00	10.15	101.50	83.20	20.50 16.80
2022 010-516-207	LIFE INSURANCE	.00	392.00	10.15	98.46	25.12	293.54 74.88
2022 010-516-208	SICK LEAVE PAYMENT	.00	59,640.00	3,126.64	52,073.01	87.31	7,566.99 12.68
2022 010-516-333	FOOD PURCHASES	.00	2,500.00	115.15	2,809.58	112.38	309.58 100.00
2022 010-516-334	OPERATING SUPPLIES	.00	500.00	.00	.00	.00	500.00 100.00
2022 010-516-493	MISCELLANEOUS	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2022 010-516-573	NON-CAPITAL EQUIPMENT	.00	119,664.00	7,715.56	101,135.86	84.52	18,528.14 15.48
2022 010-540-403	AMBULANCE SUPPORT	.00	204,200.00	17,016.67	153,150.03	75.00	51,049.97 25.00
2022 010-540-571	CAPITAL COSTS/AMBULANCE	.00	667.00	.00	.00	.00	667.00 100.00
2022 010-540-571	COUNTY AMBULANCE DEPARTMENT	.00	204,867.00	17,016.67	153,150.03	74.76	51,716.97 25.24
2022 010-543-470	FIRE PROTECTION/CITY	.00	6,500.00	1,050.00	12,600.00	193.85	6,100.00- 93.85-*
2022 010-543-471	FIRE PROTECTION/OTHER	.00	.00	.00	.00	.00	.00 .00
2022 010-543-472	RURAL FIRE DEPARTMENTS	.00	12,000.00	60.05	1,627.30	13.56	10,372.70 86.44
2022 010-543-570	RURAL FIRE-NON-CAPITAL EQUIP	.00	.00	.00	2,529.20	.00	2,529.20- .00 *
2022 010-543-571	CAPITAL COSTS/FIRE	.00	.00	.00	.00	.00	.00 .00
2022 010-543-571	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00 .00
2022 010-543-572	COUNTY FIRE PROTECTION DEPT	.00	18,500.00	1,110.05	16,756.50	90.58	1,743.50 9.42
2022 010-550-100	SALARIES	.00	29,560.00	2,463.24	24,632.40	83.33	4,927.60 16.67
2022 010-550-201	SOCIAL SECURITY	.00	2,797.00	233.04	2,330.40	83.32	466.60 16.68
2022 010-550-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00 .00
2022 010-550-203	RETIREMENT	.00	3,505.00	274.20	2,955.84	84.33	549.16 15.67
2022 010-550-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2022 010-550-207	LIFE INSURANCE	.00	.00	.00	.00	.00	.00 .00
2022 010-550-208	SICK LEAVE PAYMENT	.00	7,000.00	583.32	5,833.20	83.33	1,166.80 16.67
2022 010-550-209	VEHICLE ALLOWANCE	.00	200.00	1.06	258.79	129.40	58.79- 29.40-*
2022 010-550-310	OFFICE SUPPLIES	.00	25.00	1.06	4.24	16.96	20.76 83.04
2022 010-550-311	POSTAGE	.00	1,200.00	.00	.00	.00	1,200.00 100.00
2022 010-550-421	INVESTIGATIVE FEES	.00	1,500.00	483.44	713.44	47.56	1,786.56 52.44
2022 010-550-427	CONFERENCE EXPENSE	.00	2,000.00	.00	3,563.26	178.16	1,563.26- 78.16-*
2022 010-550-454	AUTOMOBILE EXPENSE	.00	.00	.00	.00	.00	.00 .00
2022 010-550-480	SURETY BONDS	.00	.00	.00	3,370.00	.00	3,370.00- .00 *

STATEMENT OF EXPENSES FOR JULY
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2022 010-550-493	MISCELLANEOUS	.00	800.00	37.99	1,475.26	184.41	675.26-	84.41-*
2022 010-550-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	100.00	100.00	500.00	100.00
2022 010-550-570	CONSTABLE DEPARTMENT	.00	49,087.00	4,076.29	42,136.83	85.84	6,950.17	14.16
2022 010-560-100	SALARIES	.00	474,525.00	29,991.96	283,050.56	59.65	191,474.44	40.35
2022 010-560-102	EMERGENCY MANAGEMENT	.00	5,001.00	416.67	4,583.37	91.65	417.63	8.35
2022 010-560-103	OVERTIME/OFTICERS	.00	14,000.00	1,310.39	11,166.26	79.76	2,833.74	20.24
2022 010-560-105	OVERTIME PAY/DISPATCHERS	.00	19,000.00	1,211.52	15,827.22	83.30	3,172.78	16.70
2022 010-560-106	HOLIDAY PAY/OFTICERS	.00	14,500.00	.00	6,088.65	41.99	8,411.35	58.01
2022 010-560-107	HOLIDAY PAY/DISPATCHERS	.00	12,000.00	788.64	6,122.91	51.02	5,877.09	48.98
2022 010-560-108	SIGN-ON PAY/OFTICERS	.00	223,913.00	21,479.76	184,201.56	82.26	39,711.44	17.74
2022 010-560-109	SALARY/DISPATCHERS	.00	60,032.00	4,103.15	39,084.44	65.11	20,947.56	34.89
2022 010-560-201	SOCIAL SECURITY	.00	187,200.00	10,800.00	102,000.00	54.49	85,200.00	45.51
2022 010-560-202	HOSPITALIZATION	.00	75,216.00	4,981.30	51,374.63	77.93	23,841.37	31.70
2022 010-560-203	RETIREMENT	.00	11,500.00	367.30	8,902.50	77.93	2,597.50	22.07
2022 010-560-204	PART TIME	.00	5,000.00	.00	4,095.00	81.90	905.00	18.10
2022 010-560-205	UNEMPLOYMENT INSURANCE	.00	1,584.00	91.35	812.00	51.26	772.00	48.74
2022 010-560-206	LIFE INSURANCE	.00	4,705.00	.00	2,263.84	48.54	2,441.16	51.46
2022 010-560-207	SICK LEAVE/OFTICERS	.00	2,584.00	.00	1,113.21	43.16	1,470.79	56.84
2022 010-560-208	SICK LEAVE/DISPATCHERS	.00	3,000.00	150.00	1,525.00	50.83	1,475.00	49.17
2022 010-560-209	CELL PHONE ALLOWANCE	.00	5,000.00	105.11	1,396.12	27.92	3,603.88	72.08
2022 010-560-310	OFFICE SUPPLIES	.00	1,500.00	.00	3,622.47	24.16	1,137.53	75.84
2022 010-560-311	POSTAGE	.00	10,000.00	.00	4,389.97	43.90	5,610.03	56.10
2022 010-560-334	OPERATING SUPPLIES	.00	1,200.00	.00	1,570.23	130.85	370.23	30.85-*
2022 010-560-335	PHOTOGRAPHY SUPPLIES	.00	600.00	.00	1,570.23	130.85	600.00	100.00
2022 010-560-405	IMMUNIZATION/HEPATITIS B	.00	24,065.00	.00	24,065.00	100.00	425.00	70.83
2022 010-560-406	SOFTWARE MTN-NETDATA	.00	600.00	.00	175.00	29.17	500.00	100.00
2022 010-560-407	PHYSICALS	.00	500.00	.00	1,199.50	79.97	300.50	20.03
2022 010-560-420	TELEPHONE	.00	1,500.00	695.00	1,199.50	79.97	300.50	20.03
2022 010-560-421	INVESTIGATIVE FEES	.00	1,000.00	.00	1,199.50	79.97	300.50	20.03
2022 010-560-422	EVIDENCE ACQUISITION	.00	15,000.00	341.95	9,681.19	64.54	5,318.81	35.46
2022 010-560-423	MOBILE DATA TERMINALS	.00	5,000.00	.00	8,908.68	59.39	6,091.32	40.61
2022 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	15,000.00	1,955.63	2,729.42	41.99	3,770.58	58.01
2022 010-560-427	CONFERENCES/SEMINARS	.00	6,500.00	423.00	2,729.42	41.99	3,770.58	58.01
2022 010-560-428	TRIP EXPENSES	.00	1,000.00	272.10	421.10	42.11	578.90	57.89
2022 010-560-429	CONTINUING EDUCATION	.00	1,000.00	.00	421.10	42.11	578.90	57.89
2022 010-560-435	LEGAL BOOKS	.00	4,880.00	525.00	2,138.70	53.47	1,861.30	46.53
2022 010-560-451	COPIER LEASE	.00	4,000.00	917.20	15,065.28	88.62	1,934.72	11.38
2022 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	17,000.00	4,000.00	22,781.32	45.56	27,218.68	54.44
2022 010-560-453	PATROL VEHICLE EX (NEW)	.00	4,000.00	3,433.73	3,313.24	55.22	2,686.76	44.78
2022 010-560-454	MISC VEHICLE EX (NEW)	.00	50,000.00	.00	9,472.76	59.20	6,527.24	40.80
2022 010-560-455	FUEL/OIL	.00	6,000.00	.00	9,472.76	59.20	6,527.24	40.80
2022 010-560-456	VEHICLE REPAIRS	.00	16,000.00	.00	4,472.00	28.00	1,720.00	100.00
2022 010-560-457	CUSTODIAL SERVICES	.00	1,200.00	.00	677.00	48.93	523.00	59.64
2022 010-560-480	SURETY BONDS	.00	1,400.00	.00	4,098.70	48.58	901.30	59.01
2022 010-560-481	DUES/FEES	.00	10,000.00	874.88	1,175.81	58.79	824.19	41.21
2022 010-560-491	PRISONER TRANSPORT	.00	2,000.00	46.88	1,175.81	58.79	824.19	41.21
2022 010-560-493	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
2022 010-560-494	VINE CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2022 010-560-495	SCAAP PROGRAM SERVICES	.00	.00	4,810.08	4,810.08	100.00	.00	.00

STATEMENT OF EXPENSES FOR JULY

83.33% OF YEAR COMPLETED

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	179.63	2,420.64	80.69	579.36	19.31
2022	010-560-570	NON-CAPITAL EQUIPMENT	.56	25,000.00	.00	.00	.00	11,333.44	45.33
2022	010-560-570	VEHICLE CAP FUND PYMTS	.00	70,754.00	70,754.00	70,754.00	100.00	.00	.00
2022	010-560-571	SHERIFF'S DEPARTMENT	13,666.56	1418,459.00	161,025.85	920,578.66	64.90	484,213.78	34.14
2022	010-570-026	JUVENILE PROB	.00	42,000.00	.00	39,900.00	95.00	2,100.00	5.00
2022	010-570-333	FEEDING OLD TIMERS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2022	010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00	.00	.00
2022	010-570-489	JULY FOURTH FIREWORKS	.00	1,000.00	.00	1,000.00	100.00	.00	.00
2022	010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	1,000.00	1,000.00	100.00	.00	.00
2022	010-570-491	PANHANDLE DAY CARE CENTER	.00	.00	.00	1,000.00	100.00	.00	.00
2022	010-570-492	PANHANDLE COMMUNITY SERV	.00	.00	.00	.00	.00	.00	.00
2022	010-570-493	RURAL RAILROAD DISTRICT	.00	.00	.00	2,500.00	100.00	.00	.00
2022	010-570-494	TEXAS PANHANDLE CENTERS	.00	.00	.00	.00	.00	.00	.00
2022	010-570-495	COMMUNITY PROGRAMS	.00	5,000.00	.00	3,542.81	70.86	1,457.19	29.14
2022	010-570-570	SHARED ADULT PROGRAM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2022	010-570-601	HIGH PLAINS FOOD BANK	.00	50,000.00	.00	50,000.00	100.00	.00	.00
2022	010-570-651	MUSEUM	.00	106,000.00	1,000.00	98,942.81	93.34	7,057.19	6.66
2022	010-580-310	OFFICE SUPPLIES	.00	500.00	.00	42.17	8.43	457.83	91.57
2022	010-580-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2022	010-580-420	TELEPHONE	.00	450.00	30.57	305.70	67.93	144.30	32.07
2022	010-580-421	PHONE/GAME WARDEN	.00	600.00	64.18	641.80	106.97	41.80	6.97
2022	010-580-493	MISCELLANEOUS	.00	1,000.00	.00	755.24	75.52	244.76	24.48
2022	010-580-570	NON-CAPITAL EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
2022	010-580-570	DPS DEPARTMENT EXPENSES	.00	3,150.00	94.75	1,744.91	55.39	1,405.09	44.61
2022	010-640-403	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00	.00	.00
2022	010-640-410	CHILD WELFARE	.00	.00	.00	.00	.00	.00	.00
2022	010-640-411	MENTAL COMMITMENTS	.00	10,000.00	.00	5,509.00	55.09	4,491.00	44.91
2022	010-640-412	OTHER WELFARE	.00	.00	.00	.00	.00	.00	.00
2022	010-640-412	COUNTY HEALTH OFFICER	.00	600.00	.00	600.00	100.00	.00	.00
2022	010-645-452	COUNTY WELFARE PROGRAMS	.00	10,600.00	.00	6,109.00	57.63	4,491.00	42.37
2022	010-645-452	REPAIRS/MAINT & EQUIP	.00	10,000.00	10.10	7,761.65	77.62	2,238.35	22.38
2022	010-645-457	CHEMICAL/WEED CONTROL	.00	2,000.00	.00	510.00	25.50	1,490.00	74.50
2022	010-645-458	SANITATION	.00	2,500.00	.00	1,645.55	65.82	854.45	34.18
2022	010-645-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00	100.00
2022	010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2022	010-645-572	CAPITAL EXPENDITURES	.00	15,500.00	263.10	9,917.20	63.98	5,582.80	36.02
2022	010-650-100	CEMETERY DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
2022	010-650-103	SALARIES	.00	174,853.00	14,571.04	145,710.40	83.33	29,142.60	16.67
2022	010-650-103	OVERTIME/PART TIME	.00	.00	3,299.62	5,938.72	100.00	.00	.00
2022	010-650-201	SOCIAL SECURITY	.00	14,789.00	1,489.80	11,489.80	77.69	3,299.20	22.31
2022	010-650-202	HOSPITALIZATION	.00	57,600.00	4,800.00	48,000.00	83.33	9,600.00	16.67
2022	010-650-203	RETIREMENT	.00	18,529.00	1,446.40	14,937.70	80.56	3,601.30	19.44
2022	010-650-204	PART TIME	.00	.00	.00	1,965.88	100.00	.00	.00
2022	010-650-205	PART TIME - YEARLY	.00	16,440.00	.00	.00	.00	16,440.00	100.00

STATEMENT OF EXPENSES FOR JULY

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING PERCENT
2022 010-650-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2022 010-650-207	LIFE INSURANCE	.00	488.00	40.60	406.00	83.20	16.80
2022 010-650-208	SICK LEAVE PAYMENT	.00	2,018.00	.00	2,013.84	99.79	80.21
2022 010-650-310	OFFICE SUPPLIES	.00	2,100.00	.00	1,405.13	19.29	50.55
2022 010-650-311	POSTAGE	.00	8,600.00	40.28	148.35	49.45	7.08
2022 010-650-406	COMPUTER PORT FEE	.00	8,600.00	.00	9,208.96	107.08	35.35
2022 010-650-420	TELEPHONE	.00	1,000.00	235.67	2,306.70	115.33	105.35
2022 010-650-426	OUT OF COUNTY TRAVEL	.00	1,700.00	.00	1,412.54	83.09	51.91
2022 010-650-429	CONTINUING EDUCATION	.00	1,700.00	272.95	10,199.32	48.57	16.43
2022 010-650-435	BOOKS	.00	21,000.00	121.15	1,468.22	73.41	26.59
2022 010-650-435	COPIER LEASE	.00	2,000.00	.00	1,495.00	33.00	67.00
2022 010-650-451	NON-CAPITAL EQUIPMENT	.00	1,500.00	.00	362.50	18.13	81.88
2022 010-650-452	SERVICE CONTRACTS	.00	2,000.00	.00	362.50	18.13	81.88
2022 010-650-453	PERRY MEMORIAL LIBRARY EXPEN	.00	325,117.00	26,153.22	256,459.06	78.88	21.12
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00	.00
2022 010-652-435	LAW BOOKS	.00	2,000.00	.00	.00	.00	100.00
	LAW LIBRARY DEPARTMENT	.00	2,000.00	.00	.00	.00	100.00
2022 010-660-100	SALARIES	.00	109,505.00	9,125.42	91,254.20	83.33	16.67
2022 010-660-103	OVERTIME	.00	10,352.00	262.28	262.28	17.49	82.51
2022 010-660-201	SOCIAL SECURITY	.00	10,352.00	671.89	6,373.79	61.57	38.43
2022 010-660-202	HOSPITALIZATION	.00	28,800.00	2,400.00	24,000.00	83.33	16.67
2022 010-660-203	RETIREMENT	.00	10,761.00	844.89	9,059.89	84.19	15.81
2022 010-660-204	PART TIME	.00	23,040.00	470.80	1,294.80	5.62	94.38
2022 010-660-206	UNEMPLOYMENT INSURANCE	.00	244.00	20.30	203.00	83.20	16.80
2022 010-660-207	LIFE INSURANCE	.00	1,264.00	.00	1,263.36	99.95	0.05
2022 010-660-208	SICK LEAVE PAYMENT	.00	2,500.00	.00	.00	.00	100.00
2022 010-660-337	SIGNS TESTING EXPENSES	.00	2,500.00	160.00	2,346.75	93.87	6.13
2022 010-660-400	WATER PARK SECURITY	.00	17,000.00	1,400.00	14,700.00	86.47	13.53
2022 010-660-403	TELEPHONE	.00	1,500.00	97.65	914.81	60.99	39.01
2022 010-660-420	ELECTRICITY	.00	38,500.00	5,996.82	27,824.08	72.27	27.73
2022 010-660-440	PROPANE/TRADING POST	.00	8,000.00	.00	11,635.04	145.44	45.44
2022 010-660-441	PROPANE/BATHHOUSE	.00	3,000.00	.00	1,231.60	41.05	58.95
2022 010-660-442	TRASH COLLECTION CHARGES	.00	18,000.00	.00	31,495.62	174.98	74.98
2022 010-660-450	BUILDING/GROUNDS MAINT	.00	3,000.00	.00	1,495.62	174.98	74.98
2022 010-660-451	EQUIPMENT RENTAL	.00	3,000.00	.00	813.90	27.13	72.87
2022 010-660-452	EQUIPMENT MAINTENANCE	.00	3,000.00	.00	2,970.00	99.00	1.00
2022 010-660-460	TROUT	.00	1,500.00	.00	1,202.58	80.17	19.83
2022 010-660-493	MISCELLANEOUS	.00	17,500.00	.00	15,538.00	88.79	11.21
2022 010-660-495	PERMIT COLLECTION FEE	.00	15,000.00	.00	15,538.00	103.59	0.00
2022 010-660-550	PARK IMPROVEMENTS	.00	10,000.00	.00	8,578.00	85.78	14.22
2022 010-660-551	BATHHOUSE REMODEL	.00	10,000.00	.00	.00	.00	100.00
2022 010-660-570	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00
2022 010-660-571	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00
2022 010-660-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2022 010-660-573	WOLFCREK PARK DEPARTMENT	.00	327,966.00	21,450.05	252,961.85	77.13	23.30
2022 010-665-100	SALARIES	.00	64,678.00	5,389.78	58,367.20	90.24	9.76

STATEMENT OF EXPENSES FOR JULY
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2022 010-665-201	SOCIAL SECURITY	.00	6,122.00	482.13	5,242.56	879.44
2022 010-665-202	HOSPITALIZATION	.00	14,400.00	1,200.00	12,000.00	2,400.00
2022 010-665-203	RETIREMENT	.00	5,256.00	4,405.20	4,450.31	805.69
2022 010-665-204	PART TIME UNEMPLOYMENT INSURANCE	.00	14,000.00	1,099.56	11,366.40	2,633.60
2022 010-665-207	LIFE INSURANCE	.00	122.00	10.15	101.50	20.50
2022 010-665-208	SICK LEAVE PAYMENT	.00	747.00	.00	665.24	81.76
2022 010-665-210	CELL PHONE ALLOWANCE-AG	.00	600.00	50.00	500.00	100.00
2022 010-665-211	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00
2022 010-665-225	TRAVEL REIMBURSE/SECRETARY	.00	2,000.00	.00	.00	2,000.00
2022 010-665-310	OFFICE SUPPLIES	.00	2,600.00	.00	355.98	2,244.02
2022 010-665-311	POSTAGE	.00	2,750.00	.00	229.85	2,520.15
2022 010-665-330	FUEL COSTS/AGRICULTURE	.00	5,500.00	342.44	3,052.62	2,447.38
2022 010-665-334	OPERATING SUPPLIES	.00	2,500.00	34.64	204.16	2,295.84
2022 010-665-420	TELEPHONE	.00	1,050.00	34.64	346.40	703.60
2022 010-665-426	TRIP EXPENSES/HOME ECON	.00	5,000.00	1,611.81	6,401.57	1,401.57
2022 010-665-427	TRIP EXPENSES/AGRICULTURE	.00	.00	.00	.00	.00
2022 010-665-451	COPIER LEASE	.00	2,900.00	.00	1,607.04	1,292.96
2022 010-665-452	OFFICE EQUIPMENT MAINT	.00	500.00	135.00	135.00	365.00
2022 010-665-454	VEHICLE MAINTENANCE	.00	1,000.00	320.00	653.19	346.81
2022 010-665-481	DUES/FEES	.00	100.00	.00	645.00	105.00
2022 010-665-493	MISCELLANEOUS	.00	.00	.00	.00	100.00
2022 010-665-571	VEHICLE CAP FUND PAYMENTS	.00	.00	.00	.00	.00
2022 010-665-574	CAPITAL OUTLAY EXTENSION SERVICE DEPARTMENT	.00	131,075.00	11,080.71	106,324.02	24,750.98
2022 010-673-320	TABLES/CHAIRS	.00	500.00	.00	.00	500.00
2022 010-673-420	TELEPHONE	.00	750.00	140.30	1,403.00	653.00
2022 010-673-430	BUILDING/GROUNDS MAINT	.00	70,000.00	110.00	34,611.22	35,388.78
2022 010-673-550	BALL PARK IMPROVEMENTS	.00	.00	.00	.00	.00
2022 010-673-551	STOCK SHOW IMPROVEMENTS	.00	5,000.00	.00	.00	5,000.00
2022 010-673-552	SOCCER FIELDS	.00	2,000.00	.00	.00	2,000.00
2022 010-673-553	RODEO GROUNDS IMPROVEMENTS	.00	10,000.00	.00	774.68	9,225.32
2022 010-673-554	VFW IMPROVEMENTS	.00	.00	.00	.00	.00
2022 010-673-570	HALL DAMAGE REPAIRS	.00	1,000.00	.00	.00	1,000.00
2022 010-673-574	NON-CAPITAL OUTLAY COUNTY EXPO DEPARTMENT	.00	94,250.00	250.30	36,788.90	57,461.10
2022 010-695-402	TAX ATTORNEY FEES	.00	.00	.00	.00	.00
2022 010-695-403	TAX APPRAISAL/COLLECTION	.00	196,535.00	.00	206,039.15	9,504.15
*****	TAX APPRAISAL/COLLECTIONS DE	.00	196,535.00	.00	206,039.15	9,504.15
*****	OVER BUDGET	.00	.00	.00	.00	.00
2022 010-700-000	COUNTY AIRPORT DEPT	.00	.00	.00	.00	.00
2022 010-700-013	TRANSFERS TO AIRPORT MTN FUND	.00	83,100.00	.00	.00	83,100.00
2022 010-700-015	TRANSFER TO ROAD & BRIDGE	.00	1346,328.00	.00	.00	1346,328.00
2022 010-700-016	TRANSFER TO CO TRNSP INF GR	.00	.00	.00	.00	.00
2022 010-700-070	TRANSFER TO CAPITAL	.00	.00	.00	.00	.00

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83.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JULY

GENERAL FUND

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
2022 010-700-081	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00
2022 010-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00	.00
2022 010-700-088	TRANSFER TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00
2022 010-700-096	TRANSFER TO JAIL I & S FUND	.00	.00	.00	.00	.00	.00
2022 010-700-097	TRANSFER TO JAIL CONSTRUCTION	.00	.00	.00	.00	.00	.00
2022 010-700-696	TRANSFER TO AIRPORT GRANT	.00	.00	.00	.00	.00	.00
	TRANSFER'S DEPARTMENT	1,429,428.00	1,429,428.00	85,000.00	85,000.00	5.95	94.05
2022 010-999-990	ACTUAL EXPENDITURES	12,808.10	8869,408.00	487,226.39	5374,681.90	60.60	39.26
	FUND TOTAL						

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83.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JULY

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	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	25,000.00	83.33	5,000.00	100.00
2022 013-696-403	AIRPORT MANAGER SUBSIDY	.00	30,000.00	1,250.00	1,829.20	60.97	1,170.80	39.03
2022 013-696-420	TELEPHONE	.00	20,000.00	8,956.68	16,800.58	84.00	3,199.42	16.00
2022 013-696-450	BUILDING/GROUNDS MAINT	.00	.00	.00	.00	.00	.00	.00
2022 013-696-451	AIRPORT REMODEL	.00	.00	.00	.00	.00	.00	.00
2022 013-696-483	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
2022 013-696-491	OIL/GAS ROYALTY TO CITY	.00	.00	.00	.00	.00	.00	.00
2022 013-696-492	FARM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2022 013-696-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2022 013-696-550	TX DOT GRANT/COUNTY SHARE AIRPORT MAINTENANCE EXPENSES	.00	114,100.00	10,389.60	44,879.78	39.33	69,220.22	60.67
2022 013-999-990	ACTUAL EXPENDITURES FUND TOTAL	.00	114,100.00	10,389.60	44,879.78	39.33	69,220.22	60.67

STATEMENT OF EXPENSES FOR JULY
ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 015-611-100	SALARY/MECHANIC DRIVERS	.00	59,931.00	4,994.20	49,942.00	83.33	9,989.00
2022 015-611-101	SALARIES/TRUCK DRIVERS	.00	160,512.00	17,797.92	156,372.60	97.42	4,139.40
2022 015-611-102	SALARIES/PC EMPLOYEES	.00	484,834.00	35,895.84	386,253.33	79.67	98,580.67
2022 015-611-110	OVERTIME/MECHANIC DRIVERS	.00	2,000.00	.00	.00	.00	2,000.00
2022 015-611-111	OVERTIME/TRUCK DRIVERS	.00	2,000.00	.00	.00	.00	2,000.00
2022 015-611-112	OVERTIME/PCT EMPLOYEES	.00	58,096.00	4,441.00	307.68	15.38	1,692.32
2022 015-611-201	SOCIAL SECURITY	.00	187,200.00	15,600.00	44,111.98	75.93	13,984.02
2022 015-611-202	HOSPITALIZATION	.00	72,790.00	5,281.74	156,000.00	83.33	31,200.00
2022 015-611-203	RETIREMENT	.00	.00	.00	58,465.24	80.32	14,324.76
2022 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2022 015-611-205	UNIFORMS	.00	1,584.00	131.95	1,309.35	82.66	274.65
2022 015-611-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	7,737.12	95.11	397.88
2022 015-611-207	LIFE INSURANCE	.00	8,135.00	2,088.00	3,249.00	8.12	36,751.00
2022 015-611-208	SICK LEAVE PAYMENT	.00	40,000.00	2,088.00	4,675.62	11.74	35,489.25
2022 015-611-209	PART TIME	.00	200,000.00	27,129.84	235,489.25	46.76	5,955.28
2022 015-611-330	GASOLINE/DIESEL	.00	10,000.00	36.74	19,075.91	95.38	5,924.09
2022 015-611-334	MATERIALS/TOOLS	.00	20,000.00	.00	1,338.82	22.31	4,661.18
2022 015-611-336	CULVERTS/CATTLE GUARDS	.00	6,000.00	382.35	46,669.66	62.23	28,330.34
2022 015-611-337	SIGNS	.00	75,000.00	279.93	10,556.43	87.97	28,443.57
2022 015-611-343	TIRES/TUBES/BATTERIES	.00	12,000.00	.00	721.05	72.11	7,500.95
2022 015-611-344	LUBRICANTS	.00	1,000.00	74.16	.00	.00	278.95
2022 015-611-393	CHEMICALS	.00	.00	.00	938.66	37.55	1,561.34
2022 015-611-420	TELEPHONE	.00	2,500.00	.00	5,514.00	91.90	398.45
2022 015-611-422	RADIO MAINTENANCE/TOWER	.00	6,000.00	1,387.50	2,601.55	86.72	45,272.48
2022 015-611-427	EMPLOYEE TRIP EXPENSES	.00	3,000.00	219.37	4,727.52	9.46	45,988.00
2022 015-611-441	ROAD WATER	.00	50,000.00	1,000.00	12.00	1.20	35,556.12
2022 015-611-443	PROPANE/RURAL SHOPS	.00	1,000.00	.00	802.75	16.05	4,197.30
2022 015-611-450	BUILDING/GROUNDS MAINTEN	.00	1,000.00	3,798.75	27,488.75	32.34	57,511.25
2022 015-611-451	EQUIPMENT RENTAL	.00	1,000.00	176.00	5,000.00	100.00	51,610.80
2022 015-611-452	EQUIPMENT REPAIR/MAINTEN	.00	125,000.00	7,678.00	33,213.20	39.07	40,543.00
2022 015-611-493	MISCELLANEOUS	.00	85,000.00	.00	5,000.00	100.00	40,543.00
2022 015-611-501	ROAD CONST/PCT 1	.00	5,000.00	.00	5,000.00	100.00	40,543.00
2022 015-611-502	ROAD CONST/PCT 2	.00	85,000.00	7,678.00	33,213.20	39.07	40,543.00
2022 015-611-503	ROAD CONST/PCT 3	.00	5,000.00	.00	5,000.00	100.00	40,543.00
2022 015-611-504	ROAD CONST/PCT 4	.00	75,000.00	132.00	4,457.00	45.94	40,543.00
2022 015-611-505	ROAD CONST/PCT 3	.00	5,000.00	.00	5,000.00	100.00	40,543.00
2022 015-611-506	ROAD CONST/PCT 4	.00	75,000.00	.00	5,000.00	100.00	40,543.00
2022 015-611-507	ROAD CONST/PCT 4	.00	5,000.00	.00	1,427.80	28.56	3,572.20
2022 015-611-508	EQUIPMENT 4-LATERAL ROAD MATERIAL	.00	432,410.00	286.00	432,410.00	100.00	68,500.00
2022 015-611-570	EQUIPMENT CAP FUND PAYMENTS	.00	3,000.00	.00	60,100.00	.00	3,000.00
2022 015-611-571	CAPITAL EXPENDITURES	.00	3,000.00	.00	60,100.00	.00	3,000.00
2022 015-611-571	NON-CAPITAL EXPENDITURES	.00	3,000.00	.00	60,100.00	.00	3,000.00
2022 015-611-572	NON-DEPARTMENTAL EXPENSES	.00	2378,492.00	560,221.29	1961,582.14	82.47	408,064.76
2022 015-999-990	ACTUAL EXPENDITURES	.00	2378,492.00	560,221.29	1961,582.14	82.47	408,064.76
	FUND TOTAL	8,845.10	2378,492.00	560,221.29	1961,582.14	82.47	408,064.76

83.33% OF YEAR COMPLETED

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83.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JULY

CNTY TRANSP INFRASTR GRANT FND

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

STATEMENT OF EXPENSES FOR JULY
CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	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	.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	503,164.00	.00	.00	.00	.00	100.00
	FUND TOTAL	.00	503,164.00	.00	.00	.00	.00	100.00

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83.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JULY

COURTHOUSE COMPUTER FUND

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

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83.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JULY

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

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STATEMENT OF EXPENSES FOR JULY

83.33% 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

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83.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JULY

BOAT DOCK GRANT FUND

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

83.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JULY
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 TESTING AGENCY	.00	.00	.00	.00	.00
2022 097-570-302	INDEPENDENT INVESTIGATION	.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/TPOGRAPHY	.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 CONSTRUCTION	.00	.00	.00	.00	.00
2022 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR JULY
PAYROLL FUND

83.33% OF YEAR COMPLETED

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	18.23-	.00	.00
2022 098-700-101	TRANSFERS OUT	.00	.00	18.00	40.71-	.00
2022 098-999-990	ACTUAL EXPENDITURES	.00	.00	18.23-	40.71-	.00
	FUND TOTAL					
	FINAL TOTAL	21,653.20	12557,064.00	1173,910.19	8048,738.57	64.10
						4486,672.23
						35.73

DATE 08/04/2022 16:31

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JULY

THRU JULY

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2022 GENERAL FUND	45,186.74	487,226.39	8,081,149.51	5,374,681.90
2022 AIRPORT MAINTENANCE FUND	.00	10,389.60	52,492.86	44,879.78
2022 ROAD & BRIDGE FUND	38,926.55	560,221.29	608,348.18	1,961,582.14
2022 CNTY TRANSP INFRASTR GRANT FND	.00	.00	87,776.88	16,186.25
2022 CAPITAL FUND	503,164.00	.00	503,164.00	.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	8,091.14	74,837.49	83,224.21
2022 SPECIAL REVENUE FUND	132.07	108,000.00	600,626.99	568,225.00
2022 JAIL I&S FUND	.00	.00	.00	.00
2022 JAIL CONSTRUCTION FUND	.00	.00	.00	.00
TOTAL	587,409.36	1,173,928.42	10,008,395.91	8,048,779.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND Assets	21,180.00	46,157.15	518,004.67	20,708.81
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	1,000.00	.00	.00	1,000.00
INVESTMENTS-TDOA-TEXPOOL	3,715,948.40	.00	.00	3,715,948.40
INVESTMENTS-CD-LOGIC	1,507,379.81	.00	.00	1,507,379.81
INVESTMENTS - CD	109,469.19	380.59	.00	109,849.78
INVESTMENTS - LIBRARY CD	15,597.30	.00	.00	15,597.30
INVESTMENTS - SAVINGS	500,000.20	.00	.00	500,000.20
INVESTMENTS-AMERIPRISE FINANCL	27,032,113.97	46,537.74	518,004.67	26,560,647.04
FUND TOTALS				
2022 013 AIRPORT MAINTENANCE FUND	380,960.85	.00	13,606.35	367,354.50
CASH IN BANK	380,960.85	.00	13,606.35	367,354.50
FUND TOTALS				
2022 015 ROAD & BRIDGE FUND Assets	19,040,797.80	38,926.55	609,111.36	19,610,982.61
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	19,040,797.80	38,926.55	609,111.36	19,610,982.61
FUND TOTALS				
2022 016 CNTY TRANSP INFRASTR GRANT FND	425,966.15	.00	.00	425,966.15
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	425,966.15	.00	.00	425,966.15
FUND TOTALS				
2022 070 CAPITAL FUND Assets	620,615.43	503,164.00	.00	1,123,779.43
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-CD	620,615.43	503,164.00	.00	1,123,779.43
FUND TOTALS				
2022 071 COURTHOUSE COMPUTER FUND 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				
2022 080 WOLF CREEK PARK GRANT FUND Assets	.00	.00	.00	.00
Wolf Creek Park Fund Assets	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS				
2022 081 AIRPORT GRANT FUND Assets	.00	.00	.00	.00
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	.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	1,391.66	.00	8,091.14	9,482.80
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,391.66	.00	8,091.14	9,482.80

2022 096 JAIL I&S FUND	187,453.49	132.07	108,000.00	79,585.56
CASH	.00	.00	.00	.00
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	187,453.49	132.07	108,000.00	79,585.56
FUND TOTALS	187,453.49	132.07	108,000.00	79,585.56

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	1,022.48	143,285.34	293,051.34	148,743.52
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,022.48	143,285.34	293,051.34	148,743.52

GRAND TOTALS	8,844,021.21	732,045.70	1,549,864.86	8,026,202.05
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