

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

July 13, 2022

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for June 2022 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, FY17 and FY18) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

In addition, enclosed are our departmental review letters for reviews completed during the time frame for this report.

Very cordially,

A handwritten signature in black ink that reads "Nathan Craddock". The signature is written in a cursive, flowing style.

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
June 30, 2022**

REPORT TITLE	PAGE
Combined Statement of Cash - All Funds	1
Combined Statement of Operating Cash Flows - All Funds	4
Tom Green County Bonded Indebtedness	6
Statement of Revenues	
General Fund	7
Road & Bridge Precinct 1 & 3	11
Road & Bridge Precinct 2 & 4	12
Capital Projects Fund - Series 2018	13
Reimbursement for Mandated Funding	14
District Attorney Grants	15
Concho Valley Public Defender	16
County Attorney Grants	17
Sheriff's Office Grants	18
Adult Probation Grants	19
Miscellaneous Block Grants	20
Statement of Expenditures	
General Fund	22
Road & Bridge Precinct 1 & 3	54
Road & Bridge Precinct 2 & 4	55
Capital Projects Fund - Series 2018	56
Reimbursement for Mandated Funding	57
District Attorney Grants	58
Concho Valley Public Defender	59
County Attorney Grants	60
Sheriff's Office Grants	61
Adult Probation Grants	62
Miscellaneous Block Grants	63
Review Letters Submitted	
District Clerk; Apr 2021 - Sep 2021	69
County Sheriff; Oct 2021 - Mar 2022	71
County Attorney; Oct 2021 - Mar 2022	72

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JUNE 30, 2022

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 3,794,385.64	\$ 24,898.82	\$ -0-	\$ 10,347,125.01	\$ 21,117,349.64	\$ 2,257,696.01	\$ 5,268,336.90	\$ 42,809,792.02
Road & Bridge Pcts 1 & 3	0005	670,700.95	-0-	-0-	-0-	-0-	-0-	-0-	670,700.95
Road & Bridge Pcts 2 & 4	0006	442,146.75	-0-	-0-	-0-	-0-	-0-	-0-	442,146.75
Cafeteria Plan Trust	0009	42,940.55	-0-	-0-	-0-	-0-	-0-	-0-	42,940.55
County Law Library	0010	122,118.17	-0-	-0-	-0-	-0-	-0-	-0-	122,118.17
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	(25,598.84)	-0-	-0-	-0-	-0-	-0-	-0-	(25,598.84)
District Clerk Technology Fund	0013	67,014.14	-0-	-0-	-0-	-0-	-0-	-0-	67,014.14
Language Access Fund	0014	4,511.39	-0-	-0-	-0-	-0-	-0-	-0-	4,511.39
Library Donations Fund	0015	404,439.62	-0-	-0-	-0-	-0-	-0-	-0-	404,439.62
Records Mgt/District Clerk-GC51.3	0016	11,947.48	-0-	-0-	-0-	-0-	-0-	-0-	11,947.48
Courthouse Security/County Crts.	0018	42,737.59	-0-	-0-	-0-	-0-	-0-	-0-	42,737.59
Records Mgt/County Clerk	0019	57,717.26	-0-	-0-	-0-	-0-	-0-	-0-	57,717.26
CIP Donations	0021	15,304.52	-0-	-0-	-0-	-0-	-0-	-0-	15,304.52
Bates Fund	0022	82,010.17	-0-	-0-	-0-	-0-	-0-	-0-	82,010.17
District/County Court Technology Fund	0023	17,670.82	-0-	-0-	-0-	-0-	-0-	-0-	17,670.82
Specialty Court	0024	22,221.23	-0-	-0-	-0-	-0-	-0-	-0-	22,221.23
Court Facility Fee Fund	0025	14,725.89	-0-	-0-	-0-	-0-	-0-	-0-	14,725.89
Reserve for Special Venue Trials	0026	750,000.00	-0-	-0-	-0-	-0-	-0-	-0-	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	93,353.07	-0-	-0-	-0-	-0-	-0-	-0-	93,353.07
County Clerk Preservation	0030	362,978.36	-0-	-0-	-0-	-0-	-0-	-0-	362,978.36
Guardianship Fund	0031	21,203.83	-0-	-0-	-0-	-0-	-0-	-0-	21,203.83
County Clerk Archive	0032	318,445.40	-0-	-0-	-0-	-0-	-0-	-0-	318,445.40
Child Abuse Prevention Fund	0035	126.26	-0-	-0-	-0-	-0-	-0-	-0-	126.26
Third Court of Appeals Fund	0036	1,879.54	-0-	-0-	-0-	-0-	-0-	-0-	1,879.54
Justice Court Security Fund	0037	141,119.18	-0-	-0-	-0-	-0-	-0-	-0-	141,119.18
Wastewater Treatment Fund	0038	230.00	-0-	-0-	-0-	-0-	-0-	-0-	230.00
Judicial Education Support	0040	1,161.79	-0-	-0-	-0-	-0-	-0-	-0-	1,161.79
CA PreTrial Diversion	0041	69,155.84	-0-	-0-	-0-	-0-	-0-	-0-	69,155.84
DA PreTrial Diversion	0043	88,539.43	-0-	-0-	-0-	-0-	-0-	-0-	88,539.43
Court Reporter Service	0044	18,407.38	-0-	-0-	-0-	-0-	-0-	-0-	18,407.38
County Attorney Fee	0045	3,522.18	-0-	-0-	-0-	-0-	-0-	-0-	3,522.18
County Jury Fund	0046	7,362.82	-0-	-0-	-0-	-0-	-0-	-0-	7,362.82
Juror Donations	0047	1,500.00	-0-	-0-	-0-	-0-	-0-	-0-	1,500.00
Election Contract Service	0048	103,976.53	-0-	-0-	-0-	-0-	-0-	-0-	103,976.53
51st District Attorney Fee	0050	3,165.72	-0-	-0-	-0-	-0-	-0-	-0-	3,165.72
Lateral Road	0051	23,587.32	-0-	-0-	-0-	-0-	-0-	-0-	23,587.32
51st DA Special Forfeiture Acct	0052	690,034.84	-0-	-0-	-0-	-0-	-0-	-0-	690,034.84
51st DA Outer County	0053	13,496.72	-0-	-0-	-0-	-0-	-0-	-0-	13,496.72
Local Provider Participation	0054	5,060,262.59	-0-	-0-	-0-	-0-	-0-	-0-	5,060,262.59
119th District Atty Fee Acct	0055	3,823.44	-0-	-0-	-0-	-0-	-0-	-0-	3,823.44

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JUNE 30, 2022

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
State Fees-Civil	0056	100,047.34	-0-	-0-	-0-	-0-	-0-	-0-	100,047.34
119th DA Special Forfeiture Acct	0058	24,502.30	-0-	-0-	-0-	-0-	-0-	-0-	24,502.30
119th DA Outer County	0059	11,482.02	-0-	-0-	-0-	-0-	-0-	-0-	11,482.02
Battering Intervention & Prevention Pgm	0061	7,651.72	-0-	-0-	-0-	-0-	-0-	-0-	7,651.72
AIC/CHAP Pgm	0062	(107,963.76)	-0-	-0-	-0-	-0-	-0-	-0-	(107,963.76)
TAIP, CSCD	0063	98,244.26	-0-	-0-	-0-	-0-	-0-	-0-	98,244.26
Diversion Target Program, CCRC	0064	29,297.12	-0-	-0-	-0-	-0-	-0-	-0-	29,297.12
Comm. Supervision & Corrections	0065	1,485,440.84	-0-	-0-	-0-	-0-	-0-	-0-	1,485,440.84
CRTC	0066	1,231,890.30	-0-	-0-	-0-	-0-	-0-	-0-	1,231,890.30
Substance Abuse Caseloads	0069	77,278.15	-0-	-0-	-0-	-0-	-0-	-0-	77,278.15
State & Municipal Fees	0071	33,123.95	-0-	-0-	-0-	-0-	-0-	-0-	33,123.95
Consolidated Court Costs	0072	205,111.31	-0-	-0-	-0-	-0-	-0-	-0-	205,111.31
Graffiti Eradication Fund	0073	637.64	-0-	-0-	-0-	-0-	-0-	-0-	637.64
Unclaimed Property	0077	31,935.89	-0-	-0-	-0-	-0-	-0-	-0-	31,935.89
Bail Bonds	0078	80,000.00	-0-	-0-	460,000.00	247,399.10	-0-	-0-	787,399.10
Judicial Efficiency Fund	0082	37,027.90	-0-	-0-	-0-	-0-	-0-	-0-	37,027.90
Justice Court Support Fund	0085	20,101.35	-0-	-0-	-0-	-0-	-0-	-0-	20,101.35
COB Interest & Sinking	0089	1,288,034.60	-0-	-0-	-0-	-0-	-0-	-0-	1,288,034.60
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	5,565.62	-0-	-0-	-0-	-0-	-0-	-0-	5,565.62
LEOSE Training Fund-Sheriff	0097	20,710.98	-0-	-0-	-0-	-0-	-0-	-0-	20,710.98
Child Restraint State Fee Fund	0098	3,547.10	-0-	-0-	-0-	-0-	-0-	-0-	3,547.10
County Attorney LEOSE Fund	0100	1,155.12	-0-	-0-	-0-	-0-	-0-	-0-	1,155.12
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,006.89	-0-	-0-	-0-	-0-	-0-	-0-	4,006.89
Constable Pct 2 LEOSE Fund	0103	8,996.41	-0-	-0-	-0-	-0-	-0-	-0-	8,996.41
Constable Pct 3 LEOSE Fund	0104	4,221.91	-0-	-0-	-0-	-0-	-0-	-0-	4,221.91
Constable Pct 4 LEOSE Fund	0105	1,685.68	-0-	-0-	-0-	-0-	-0-	-0-	1,685.68
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	39,565.68	-0-	-0-	-0-	-0-	-0-	-0-	39,565.68
Juvenile Deferred Processing Fees	0110	44,568.97	-0-	-0-	-0-	-0-	-0-	-0-	44,568.97
Co Judge Excess Contributions	0111	21,753.79	-0-	-0-	-0-	-0-	-0-	-0-	21,753.79
Juvenile Restitution	0112	671.05	-0-	-0-	-0-	-0-	-0-	-0-	671.05
Child Safety Fee - Trans. Code 502.173	0114	26,176.63	-0-	-0-	-0-	-0-	-0-	-0-	26,176.63
CRTC Female Facility	0116	1,487,554.57	-0-	-0-	-0-	-0-	-0-	-0-	1,487,554.57
Juvenile Unclaimed Restitution	0117	5,087.58	-0-	-0-	-0-	-0-	-0-	-0-	5,087.58
2018 COB Capital Projects	0120	0.00	-0-	-0-	-0-	0.00	-0-	-0-	-0-
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	14,452.38	-0-	-0-	-0-	-0-	-0-	-0-	14,452.38
DVC Fund	0155	51,815.86	-0-	-0-	-0-	-0-	-0-	-0-	51,815.86

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JUNE 30, 2022

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
SOCS Fund	0156	31,642.29	-0-	-0-	-0-	-0-	-0-	31,642.29	
Pretrial Diversion Program (PDP)	0157	52,980.74	-0-	-0-	-0-	-0-	-0-	52,980.74	
Sheriff Forfeiture Fund	0401	231,267.70	-0-	-0-	-0-	-0-	-0-	231,267.70	
Community Corrections/Regional	0503	102,692.72	-0-	-0-	-0-	-0-	-0-	102,692.72	
IV-E Program/Regional	0504	147,819.59	-0-	-0-	-0-	-0-	-0-	147,819.59	
TYC-Regional	0508	14,115.03	-0-	-0-	-0-	-0-	-0-	14,115.03	
Special Projects-Regional Interest	0509	12,173.84	-0-	-0-	-0-	-0-	-0-	12,173.84	
Title IV E Int Coke	0517	10,045.86	-0-	-0-	-0-	-0-	-0-	10,045.86	
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
TGC Diversion Grant	0541	0.00	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Basic Probation Svcs - Regional	0560	20,799.67	-0-	-0-	-0-	-0-	-0-	20,799.67	
Juvenile Community Pgms - Regional	0561	10,007.84	-0-	-0-	-0-	-0-	-0-	10,007.84	
Juvenile Pre & Post Adjudication - Regional	0562	(7,434.53)	-0-	-0-	-0-	-0-	-0-	(7,434.53)	
Juvenile Commitment Diversion - Regional	0563	4,433.00	-0-	-0-	-0-	-0-	-0-	4,433.00	
Juvenile Mental Health Services - Regional	0564	1,478.23	-0-	-0-	-0-	-0-	-0-	1,478.23	
Juvenile Basic Probation Services	0570	13,228.04	-0-	-0-	-0-	-0-	-0-	13,228.04	
Juvenile Community Programs	0571	31,727.11	-0-	-0-	-0-	-0-	-0-	31,727.11	
Juvenile Pre & Post Adjudication	0572	198,263.44	-0-	-0-	-0-	-0-	-0-	198,263.44	
Juvenile Commitment Diversion	0573	1,131.01	-0-	-0-	-0-	-0-	-0-	1,131.01	
Juvenile Mental Health Services	0574	21,819.01	-0-	-0-	-0-	-0-	-0-	21,819.01	
Texas Youth Commission	0582	44,470.55	-0-	-0-	-0-	-0-	-0-	44,470.55	
IV-E Program	0583	1,208,518.24	-0-	-0-	-0-	-0-	-0-	1,208,518.24	
Special Needs Diversionary Pgm	0595	4,166.97	-0-	-0-	-0-	-0-	-0-	4,166.97	
Grant Program "S"	0596	14,797.35	-0-	-0-	-0-	-0-	-0-	14,797.35	
Title IV E Int TGC	0597	61,525.41	-0-	-0-	-0-	-0-	-0-	61,525.41	
Special Projects-Interest Funds	0599	7,517.90	-0-	-0-	-0-	-0-	-0-	7,517.90	
Reimb for Mandated Funding	0600	(17,041.49)	-0-	-0-	-0-	-0-	-0-	(17,041.49)	
District Atty Grants	0613	(16,705.39)	-0-	-0-	-0-	-0-	-0-	(16,705.39)	
Concho Valley Public Defender	0622	(389,390.45)	-0-	-0-	-0-	-0-	-0-	(389,390.45)	
County Atty Grants	0625	(6,748.58)	-0-	-0-	-0-	-0-	-0-	(6,748.58)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(36,352.56)	-0-	-0-	-0-	-0-	-0-	(36,352.56)	
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Misc Block Grants	0699	1,191,174.68	-0-	-0-	-0-	15,825,701.81	-0-	3,000,435.47	
TOTAL ALL FUNDS		\$ 22,926,332.94	\$ 24,898.82	\$ -	\$ 10,807,125.01	\$ 37,190,450.55	\$ 2,257,696.01	\$ 8,268,772.37	\$ 81,475,275.70

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED JUNE 30, 2022

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		06/01/22	RECEIPTED	DISBURSED	06/30/22
General Fund	0001	\$45,546,208.71	\$ 15,032,056.85	\$ 17,768,473.54	\$ 42,809,792.02
Road & Bridge Pcts 1 & 3	0005	690,468.35	52,839.21	72,606.61	670,700.95
Road & Bridge Pcts 2 & 4	0006	458,797.06	49,778.38	66,428.69	442,146.75
Cafeteria Plan Trust	0009	40,305.15	5,124.96	2,489.56	42,940.55
County Law Library	0010	120,985.33	6,213.02	5,080.18	122,118.17
Cafeteria/Zesch & Pickett	0011	2,500.00	2,489.56	2,489.56	2,500.00
Justice Court Technology Fund	0012	34,792.07	1,983.04	62,373.95	(25,598.84)
District Clerk Technology Fund	0013	66,923.89	90.25	-0-	67,014.14
Language Access Fund	0014	3,360.74	1,150.65	-0-	4,511.39
Library Donations Fund	0015	402,380.13	2,329.40	269.91	404,439.62
Records Mgt/District Clerk-GC51.3	0016	11,896.33	51.15	-0-	11,947.48
Courthouse Security/County Crts.	0018	42,499.65	6,179.83	5,941.89	42,737.59
Records Mgt/County Clerk	0019	56,443.25	6,207.37	4,933.36	57,717.26
CIP Donations	0021	15,132.42	202.10	30.00	15,304.52
Bates Fund	0022	81,998.75	11.42	-0-	82,010.17
District/County Court Technology Fund	0023	17,415.71	255.11	-0-	17,670.82
Specialty Court	0024	21,044.09	1,180.03	2.89	22,221.23
Court Facility Fee Fund	0025	11,434.98	3,290.91	-0-	14,725.89
Reserve for Special Venue Trials	0026	750,000.00	104.49	104.49	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	91,218.94	2,146.77	12.64	93,353.07
County Clerk Preservation	0030	346,399.74	21,369.06	4,790.44	362,978.36
Guardianship Fund	0031	19,466.97	1,736.86	-0-	21,203.83
County Clerk Archive	0032	307,621.43	19,314.10	8,490.13	318,445.40
Child Abuse Prevention Fund	0035	103.83	22.43	-0-	126.26
Third Court of Appeals Fund	0036	1,831.83	885.37	837.66	1,879.54
Justice Court Security Fund	0037	138,955.37	2,163.81	-0-	141,119.18
Wastewater Treatment Fund	0038	860.00	230.10	860.10	230.00
Judicial Education Support	0040	914.06	247.73	-0-	1,161.79
CA PreTrial Diversion	0041	65,788.74	5,008.49	1,641.39	69,155.84
DA PreTrial Diversion	0043	84,091.77	6,511.54	2,063.88	88,539.43
Court Reporter Service	0044	14,293.75	4,113.63	-0-	18,407.38
County Attorney Fee	0045	3,865.55	0.55	343.92	3,522.18
County Jury Fund	0046	5,717.40	1,645.42	-0-	7,362.82
Juror Donations	0047	1,500.00	0.21	0.21	1,500.00
Election Contract Service	0048	119,212.48	552.32	15,788.27	103,976.53
51st District Attorney Fee	0050	3,135.29	30.43	-0-	3,165.72
Lateral Road	0051	39,871.03	5.55	16,289.26	23,587.32
51st DA Special Forfeiture Acct	0052	694,867.34	94.60	4,927.10	690,034.84
51st DA Outer County	0053	14,495.88	1.74	1,000.90	13,496.72
Local Provider Participation	0054	4,470,615.32	4,121,814.27	3,532,167.00	5,060,262.59
119th District Atty Fee Acct	0055	3,822.91	0.53	-0-	3,823.44
State Fees-Civil	0056	68,653.40	31,401.19	7.25	100,047.34
119th DA Special Forfeiture Acct	0058	25,357.56	3.48	858.74	24,502.30
119th DA Outer County	0059	15,366.33	2.69	3,887.00	11,482.02
Battering Intervention & Prevention Pgm	0061	2,055.81	9,283.39	3,687.48	7,651.72
AIC/CHAP Pgm	0062	(65,149.59)	715.00	43,529.17	(107,963.76)
TAIP, CSCD	0063	76,789.76	43,598.75	22,144.25	98,244.26
Diversion Target Program, CCRC	0064	29,090.44	6,013.05	5,806.37	29,297.12
Comm. Supervision & Corrections	0065	1,349,647.13	1,793,629.34	1,657,835.63	1,485,440.84
CRTC	0066	854,432.36	595,535.98	218,078.04	1,231,890.30
Substance Abuse Caseloads	0069	35,549.10	63,237.35	21,508.30	77,278.15
State & Municipal Fees	0071	18,525.20	23,410.29	8,811.54	33,123.95
Consolidated Court Costs	0072	132,681.30	72,444.42	14.41	205,111.31
Graffiti Eradication Fund	0073	637.55	0.09	-0-	637.64
Unclaimed Property	0077	33,090.36	4.59	1,159.06	31,935.89
Bail Bonds	0078	787,228.30	181.95	11.15	787,399.10
Judicial Efficiency Fund	0082	50,743.38	2,039.60	15,755.08	37,027.90
Justice Court Support Fund	0085	15,335.17	5,475.00	708.82	20,101.35
COB Interest & Sinking	0089	1,237,118.44	50,916.16	-0-	1,288,034.60
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	6,293.58	4,852,911.15	4,853,639.11	5,565.62

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED JUNE 30, 2022

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		06/01/22	RECEIPTED	DISBURSED	06/30/22
LEOSE Training Fund-Sheriff	0097	23,343.17	3.39	2,635.58	20,710.98
Child Restraint State Fee Fund	0098	3,196.25	351.26	0.41	3,547.10
County Attorney LEOSE Fund	0100	1,154.96	0.16	-0-	1,155.12
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,006.33	0.56	-0-	4,006.89
Constable Pct 2 LEOSE Fund	0103	8,995.16	1.25	-0-	8,996.41
Constable Pct 3 LEOSE Fund	0104	4,221.32	0.59	-0-	4,221.91
Constable Pct 4 LEOSE Fund	0105	1,685.42	0.26	-0-	1,685.68
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	38,358.28	5,115.26	3,907.86	39,565.68
Juvenile Deferred Processing Fees	0110	44,342.80	226.17	-0-	44,568.97
Co Judge Excess Contributions	0111	21,750.76	3.03	-0-	21,753.79
Juvenile Restitution	0112	384.00	287.08	0.03	671.05
Child Safety Fee - Trans. Code 502.173	0114	32,048.25	2,018.37	7,889.99	26,176.63
CRTC Female Facility	0116	1,146,324.38	654,300.07	313,069.88	1,487,554.57
Juvenile Unclaimed Restitution	0117	5,086.84	0.74	-0-	5,087.58
2018 COB Capital Projects	0120	551.40	170.72	722.12	-0-
TGC Benefits Account	0125	-0-	432,308.89	432,308.89	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	4,928.03	26,543.06	17,018.71	14,452.38
DVC Fund	0155	34,869.96	21,652.77	4,706.87	51,815.86
SOCS Fund	0156	16,524.26	25,021.57	9,903.54	31,642.29
Pretrial Diversion Program (PDP)	0157	57,087.73	4,904.96	9,011.95	52,980.74
Sheriff Forfeiture Fund	0401	231,349.46	31.41	113.17	231,267.70
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	104,335.31	14.74	1,657.33	102,692.72
IV-E Program/Regional	0504	147,819.59	20.74	20.74	147,819.59
TYC-Regional	0508	14,115.03	1.98	1.98	14,115.03
Special Projects-Regional Interest	0509	12,151.02	22.82	-0-	12,173.84
Title IV E Int Coke	0517	10,025.12	20.74	-0-	10,045.86
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	-0-	-0-	-0-	-0-
Juvenile Basic Probation Svcs - Regional	0560	22,174.86	8,807.54	10,182.73	20,799.67
Juvenile Community Pgms - Regional	0561	9,751.33	3,578.15	3,321.64	10,007.84
Juvenile Pre & Post Adjudication - Regional	0562	(8,604.53)	2,670.00	1,500.00	(7,434.53)
Juvenile Commitment Diversion - Regional	0563	4,433.00	0.57	0.57	4,433.00
Juvenile Mental Health Services - Regional	0564	1,415.94	934.14	871.85	1,478.23
Juvenile Basic Probation Services	0570	12,264.47	8,641.08	7,677.51	13,228.04
Juvenile Community Programs	0571	41,097.21	18,669.03	28,039.13	31,727.11
Juvenile Pre & Post Adjudication	0572	193,672.12	33,971.29	29,379.97	198,263.44
Juvenile Commitment Diversion	0573	3,508.12	1,379.34	3,756.45	1,131.01
Juvenile Mental Health Services	0574	18,863.97	4,992.22	2,037.18	21,819.01
Texas Youth Commission	0582	44,470.55	6.25	6.25	44,470.55
IV-E Program	0583	1,209,045.74	1,273.77	1,801.27	1,208,518.24
Special Needs Diversionary Pgm	0595	3,997.10	2,662.39	2,492.52	4,166.97
Grant Program "S"	0596	22,631.45	6,095.51	13,929.61	14,797.35
Title IV E Int TGC	0597	61,355.52	169.89	-0-	61,525.41
Special Projects-Interest Funds	0599	7,473.71	44.19	-0-	7,517.90
Reimb for Mandated Funding	0600	(12,688.49)	12,847.70	17,200.70	(17,041.49)
District Atty Grants	0613	(13,749.86)	3,519.22	6,474.75	(16,705.39)
Concho Valley Public Defender	0622	(346,201.69)	139,050.94	182,239.70	(389,390.45)
County Atty Grants	0625	(6,748.58)	3,374.29	3,374.29	(6,748.58)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(35,101.76)	3,621.48	4,872.28	(36,352.56)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	8,714,237.69	23,179,614.88	11,876,540.61	20,017,311.96
TOTAL ALL FUNDS		\$71,392,639.52	\$ 51,519,183.17	\$41,436,546.99	\$ 81,475,275.70

**TOM GREEN COUNTY
INDEBTEDNESS
June 30, 2022**

MONTHLY ACTIVITY

Indebtedness balance as of June 1, 2022	\$ 57,080,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of June 30, 2022	<u><u>\$ 57,080,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY22 PRINCIPAL PAYMENTS	INDEBTEDNESS 06/30/22
0089; Certificate of Obligation	67,475,000.00	7,990,000.00	2,405,000.00	57,080,000.00
GRAND TOTAL	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ 7,990,000.00</u></u>	<u><u>\$ 2,405,000.00</u></u>	<u><u>\$ 57,080,000.00</u></u>

NOTE: Fund 0080 (18 Certificate of Obligation), Fund 0081 (17 Certificate of Obligation) and Fund 0089 (15 Certificate of Obligation) have been consolidated into Fund 0089 as Certificate of Obligation Interest and Sinking.

STATEMENT OF REVENUES
JUN22

FOR 2022 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00013100	43101	CURRENT TAX LEVY	-35,607,876	-35,607,876	-35,952,024.03	-345,116.81	344,148.03 101.0%
00013100	43102	DELINQUENT TAXES	-450,000	-450,000	-519,698.76	-40,002.72	69,698.76 115.5%
00013100	43103	TIRZ TAX REVENUE	-525,672	-525,672	.00	.00	-525,672.00 .0%
00013100	43191	PENALTY & INTEREST	-350,000	-350,000	-256,115.85	-37,402.69	-93,884.15 73.2%
00013100	43192	LATE FEES - APPRAIS	-40,000	-40,000	-45,384.24	-1,456.78	5,384.24 113.5%
TOTAL TAXES			-36,973,548	-36,973,548	-36,773,222.88	-423,979.00	-200,325.12 99.5%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-45,000	-45,000	-41,310.00	-7,515.00	-3,690.00 91.8%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-1,000.00	.00	-1,000.00 50.0%
TOTAL LICENSES & PERMITS			-47,000	-47,000	-42,310.00	-7,515.00	-4,690.00 90.0%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,400,000	-1,400,000	-1,571,030.88	.00	171,030.88 112.2%
00013300	43321	GENERAL SALES & USE	-10,850,000	-10,850,000	-6,706,125.16	-950,370.08	-4,143,874.84 61.8%
00013300	43327	CTY ATTY STATE SUPP	-56,000	-56,000	-56,000.00	.00	.00 100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-84,000.00	.00	-84,000.00 50.0%
00013300	43346	BINGO TAX	-38,000	-38,000	-17,294.94	.00	-20,705.06 45.5%
00013300	43349	FISCAL FEE/ADULT PG	-56,877	-56,877	-55,082.00	-11,930.75	-1,795.00 96.8%
00013300	43353	MIXED BEVERAGE TAX/	-315,000	-315,000	-267,851.93	-46,927.75	-47,148.07 85.0%
00013300	43355	PILOT / ABATEMENT A	-267,834	-267,834	-267,843.00	.00	9.00 100.0%
00013300	43356	HUD/PAYMENT IN LIEU	-82,000	-82,000	-87,632.87	-78,801.00	5,632.87 106.9%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-20,150.00	.00	-5,050.00 80.0%
00013300	43360	ADA STATE SUPPLEMEN	-26,180	-26,180	-20,080.00	.00	-6,100.00 76.7%
00013300	43364	CONSOLIDATED COURT	-130,000	-130,000	-44,114.04	.00	-85,885.96 33.9%
00013300	43366	TOBACCO SETTLEMENT	-75,000	-75,000	-78,043.56	.00	3,043.56 104.1%
00013300	43369	AG CHILD SUPPORT RE	-100	-100	-49.34	-49.34	-50.66 49.3%
00013300	43380	AG COURT COST REIMB	-75,000	-75,000	-47,681.04	.00	-27,318.96 63.6%
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	-12,410.00	.00	-12,590.00 49.6%
TOTAL INTERGOVERNMENTAL			-13,590,191	-13,590,191	-9,335,388.76	-1,088,078.92	-4,254,802.24 68.7%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-100	-100	-225.00	-30.00	125.00 225.0%

STATEMENT OF REVENUES
JUN22

FOR 2022 09

ACCOUNTS	FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001	GENERAL FUND		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400	43401	COUNTY JUDGE/PROBAT	-10,000	-10,000	-8,906.43	-1,527.65	-1,093.57	89.1%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-56,318.56	-5,823.40	-18,681.44	75.1%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	-7,704.39	-889.90	-2,295.61	77.0%
00013400	43405	COUNTY CLERK	-750,000	-750,000	-616,139.21	-71,572.90	-133,860.79	82.2%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-368,502.15	-42,331.45	-111,497.85	76.8%
00013400	43407	DISTRICT CLERK	-130,000	-130,000	-78,610.08	-9,532.91	-51,389.92	60.5%
00013400	43408	JUSTICE OF THE PEAC	-75,000	-75,000	-23,437.08	-877.61	-51,562.92	31.2%
00013400	43409	CONSTABLE	-130,000	-130,000	-137,333.72	-15,651.15	7,333.72	105.6%
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	-6,256.00	-706.00	-1,744.00	78.2%
00013400	43414	SPECIALTY COURT FEE	-45,000	-45,000	-41,527.00	-5,840.00	-3,473.00	92.3%
00013400	43417	DRUG COURT FEES (CC	-5,000	-5,000	-684.73	.00	-4,315.27	13.7%
00013400	43421	JURY FEES	-5,000	-5,000	-2,037.75	-181.83	-2,962.25	40.8%
00013400	43422	VOTER REG/LISTS	-200	-200	-333.20	-9.76	133.20	166.6%
00013400	43423	VENDING MACHINE PRO	-1,500	-1,500	-2,004.93	.00	504.93	133.7%
00013400	43425	COURT REPORTER FEES	-18,000	-18,000	-5,149.16	-314.67	-12,850.84	28.6%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-3,718.36	-1.41	-12,281.64	23.2%
00013400	43427	CITY PRISONER REIMB	-100,000	-100,000	-207,026.00	-33,062.00	107,026.00	207.0%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-13,682.36	-1,496.77	-4,317.64	76.0%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-2,708.04	-1,371.40	2,708.04	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-1,576.67	-1,142.07	1,576.67	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-20,000	-20,000	-9,781.51	-1,021.68	-10,218.49	48.9%
00013400	43434	IMMIGRATION FUNDS/S	-2,000	-2,000	-1,060.00	.00	-940.00	53.0%
00013400	43435	EDUCATION FUND/CO J	-2,500	-2,500	-772.38	-61.94	-1,727.62	30.9%
00013400	43436	ARREST FEES	-10,000	-10,000	-5,176.55	-465.07	-4,823.45	51.8%
00013400	43437	ARREST WARRANTS/JP	-35,000	-35,000	-23,967.63	-3,084.36	-11,032.37	68.5%
00013400	43438	PARK FEES	-6,000	-6,000	-4,850.00	-1,105.00	-1,150.00	80.8%
00013400	43440	ATTORNEY FEES	-100,000	-100,000	-84,125.99	-11,499.54	-15,874.01	84.1%
00013400	43443	ENVIRONMENTAL CONTR	-80,000	-80,000	-67,725.00	-6,675.00	-12,275.00	84.7%
00013400	43446	JUV CENTER DET/PLAC	-85,000	-85,000	-30,981.00	-4,403.00	-54,019.00	36.4%
00013400	43447	CO CLK LCCC MISDEME	0	0	4,072.88	-42.00	-4,072.88	100.0%
00013400	43448	COUNTY COURT COSTS/	-20,000	-20,000	-8,559.99	-831.44	-11,440.01	42.8%
00013400	43449	DWI VIDEO	-1,000	-1,000	-1,952.07	-318.15	952.07	195.2%
00013400	43450	DEFERRED ADJUCATION	-120,000	-120,000	-57,293.57	-4,713.43	-62,706.43	47.7%
00013400	43451	JAIL PHONE CONTRACT	-180,000	-180,000	-90,421.79	-13,218.65	-89,578.21	50.2%
00013400	43462	JP#1 LOCAL CONSOLID	0	0	-356.89	80.41	356.89	100.0%
00013400	43463	JP#2 LOCAL CONSOLID	0	0	-3,450.92	-383.09	3,450.92	100.0%
00013400	43464	JP#3 LOCAL CONSOLID	0	0	-1,787.33	-115.93	1,787.33	100.0%
00013400	43465	JP#4 LOCAL CONSOLID	0	0	-552.73	204.30	552.73	100.0%
00013400	43467	FEDERAL PRISONER HO	-10,000	-10,000	-11,978.00	-2,703.00	1,978.00	119.8%
00013400	43491	BAIL BOND APPLICATI	0	0	-2,000.00	-1,000.00	2,000.00	100.0%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-17,929.50	-1,598.00	-7,070.50	71.7%
00013400	43530	DIST CLK LCL CIVIL	0	0	-17,253.00	213.00	17,253.00	100.0%
00013400	43531	CO CLK LCL CIVIL 13	0	0	-10,863.00	-3,834.00	10,863.00	100.0%
00013400	43532	DIST CLK LCL CVL-SU	0	0	-680.00	-120.00	680.00	100.0%

STATEMENT OF REVENUES
JUN22

FOR 2022 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43534 CO CLK CVL LCL P,G	0	0	-9,801.33	1,247.19	9,801.33	100.0%
00013400	43541 JP1 LCL CIVIL 135.1	0	0	-2,145.00	.00	2,145.00	100.0%
00013400	43542 JP2 LCL CIVIL 135.1	0	0	-1,122.00	924.00	1,122.00	100.0%
00013400	43543 JP3 LCL CIVIL 135.1	0	0	-2,376.00	-759.00	2,376.00	100.0%
00013400	43544 JP4 LCL VICIL 135.1	0	0	-1,371.47	47.53	1,371.47	100.0%
TOTAL CHARGES FOR SERVICES		-2,573,300	-2,573,300	-2,050,142.59	-247,598.73	-523,157.41	79.7%
360 FINES & FORFEITURES							
00013600	43601 DISTRICT COURTS	-130,000	-130,000	-120,538.40	-18,731.00	-9,461.60	92.7%
00013600	43602 JUSTICE COURTS	-800,000	-800,000	-501,447.45	-52,775.67	-298,552.55	62.7%
00013600	43603 COURT AT LAW	-110,000	-110,000	-159,923.00	-24,380.09	49,923.00	145.4%
00013600	43605 BOND FORFEITURE	-75,000	-75,000	-43,302.05	-1,150.00	-31,697.95	57.7%
TOTAL FINES & FORFEITURES		-1,115,000	-1,115,000	-825,210.90	-97,036.76	-289,789.10	74.0%
370 MISCELLANEOUS							
00013700	43701 DEPOSITORY INTEREST	-3,500	-3,500	-7,979.59	-851.53	4,479.59	228.0%
00013700	43703 CERTIFICATE OF DEPO	-30,000	-30,000	-10,012.49	-3,140.15	-19,987.51	33.4%
00013700	43705 TEXAS CLASS INTERES	-12,500	-12,500	-50,311.36	-22,160.88	37,811.36	402.5%
00013700	43707 TEXPOOL INTEREST	-5,000	-5,000	-5,690.44	-2,779.53	690.44	113.8%
00013700	43708 TEXPOOL PRIME INTER	-3,500	-3,500	-13,541.29	-5,701.98	10,041.29	386.9%
TOTAL MISCELLANEOUS		-54,500	-54,500	-87,535.17	-34,634.07	33,035.17	160.6%
380 SALVAGE SALES							
00013800	43801 SALVAGE SALES	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL SALVAGE SALES		-5,000	-5,000	.00	.00	-5,000.00	.0%
390 OTHER							
00013900	43901 CSCD PROBATIONER RE	-3,500	-3,500	-1,513.16	-177.11	-1,986.84	43.2%

STATEMENT OF REVENUES
JUN22

FOR 2022 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43903	MISCELLANEOUS REVEN	-50,000	-50,454	-90,996.46	-239.59	40,542.46	180.4%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-1,440.00	-180.00	-560.00	72.0%
00013900	43907	DEFENSIVE DRIVING F	-13,000	-13,000	-4,628.51	-466.30	-8,371.49	35.6%
00013900	43911	DONATIONS	-500	-600	-100.00	.00	-500.00	16.7%
00013900	43913	FORENSIC SERVICES	-6,000	-6,000	-6,000.00	.00	.00	100.0%
00013900	43915	JOINT OPERATIONS RE	-2,000	-2,000	-3,673.98	.00	1,673.98	183.7%
00013900	43917	NON REGULAR INMATE	-500	-500	-100.00	.00	-400.00	20.0%
00013900	43919	IHC REIMBURSEMENT/L	-500	-500	-405.00	.00	-95.00	81.0%
00013900	43920	PRISONER MEDICAL RE	0	0	-15,625.67	-2,023.38	15,625.67	100.0%
00013900	43921	LIBRARY REVENUE	-40,000	-40,000	-22,712.05	-3,258.62	-17,287.95	56.8%
00013900	43936	RAPE/EVAL REIMBURSE	-2,500	-2,500	-87.50	-14.00	-2,412.50	3.5%
00013900	43940	INSURANCE ADJUSTMEN	0	-261,888	-281,239.68	-15,936.86	19,351.88	107.4%
00013900	43941	CHILD SAFETY FUND	-350	-350	-246.88	-25.00	-103.12	70.5%
00013900	43942	LIBRARY COMMUNITY R	-4,000	-4,000	-1,025.00	-100.00	-2,975.00	25.6%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	.00	.00	100.0%
00013900	43946	SAPD (COSAS) CIU CON	-34,015	-34,015	-34,015.00	.00	.00	100.0%
00013900	43948	CITY OF SAN ANGELO	-8,425	-8,425	.00	.00	-8,425.00	.0%
00013900	43950	LOCAL MHU MATCH	-325,721	-325,721	-325,721.00	.00	.00	100.0%
00013900	43954	COKE COUNTY	-34,000	-34,000	-34,000.00	.00	.00	100.0%
00013900	43957	RUNNELS COUNTY	0	0	-2,900.00	.00	2,900.00	100.0%
00013900	43965	REFUNDS	0	0	-106,851.66	.00	106,851.66	100.0%
00013900	43966	CSCD IT SERVICES	-125,000	-125,000	-125,000.00	-31,250.00	.00	100.0%
00013900	43980	TRANSFER IN	-26,600	-26,600	.00	.00	-26,600.00	.0%
00013900	43981	PY UNMEASURABLE REV	0	0	-62,923.71	.00	62,923.71	100.0%
00013900	43982	TRANSFER OUT	734,027	734,027	60,498.83	850.70	673,528.17	8.2%
00013900	43985	REIMB/JAIL COMMISSA	-57,965	-57,965	-42,940.07	-4,376.08	-15,024.93	74.1%
00013900	43996	RENT INCOME	-3,600	-3,600	-2,700.00	-300.00	-900.00	75.0%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	-118,499.00	.00	3,499.00	103.0%
TOTAL OTHER			-141,149	-403,591	-1,244,845.50	-57,496.24	841,254.70	308.4%
TOTAL GENERAL FUND			-54,499,688	-54,762,130	-50,358,655.80	-1,956,338.72	-4,403,474.00	92.0%
TOTAL REVENUES			-54,499,688	-54,762,130	-50,358,655.80	-1,956,338.72	-4,403,474.00	

STATEMENT OF REVENUES
JUN22

FOR 2022 09

ACCOUNTS FOR: 0005 ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
00053300 43312 CRB FUND	-194,400	-194,400	-194,400.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	-194,400.00	.00	.00	100.0%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-610,000	-610,000	-457,779.60	-52,471.80	-152,220.40	75.0%
TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-457,779.60	-52,471.80	-152,220.40	75.0%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-100	-100	-616.52	-92.41	516.52	616.5%
00053700 43705 TEXAS CLASS INTERES	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL MISCELLANEOUS	-3,100	-3,100	-616.52	-92.41	-2,483.48	19.9%
380 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-27,461.28	-275.00	-22,538.72	54.9%
TOTAL SALVAGE SALES	-50,000	-50,000	-27,461.28	-275.00	-22,538.72	54.9%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-857,500	-857,500	-680,257.40	-52,839.21	-177,242.60	79.3%
TOTAL REVENUES	-857,500	-857,500	-680,257.40	-52,839.21	-177,242.60	

STATEMENT OF REVENUES
JUN22

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0006 ROAD & BRIDGE PRECINCT 2 & 4						
330 INTERGOVERNMENTAL						
00063300 43312 CRB FUND	-165,600	-165,600	-165,600.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-165,600.00	.00	.00	100.0%
340 CHARGES FOR SERVICES						
00063400 43410 R & B ADDITIONAL FE	-515,000	-515,000	-389,960.40	-44,698.20	-125,039.60	75.7%
TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-389,960.40	-44,698.20	-125,039.60	75.7%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-100	-100	-419.31	-63.18	319.31	419.3%
00063700 43705 TEXAS CLASS INTERES	-2,000	-2,000	.00	.00	-2,000.00	.0%
00063700 43712 MINERAL INTEREST	-500	-500	-300.01	.00	-199.99	60.0%
TOTAL MISCELLANEOUS	-2,600	-2,600	-719.32	-63.18	-1,880.68	27.7%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-34,049.87	-5,017.00	-15,950.13	68.1%
TOTAL SALVAGE SALES	-50,000	-50,000	-34,049.87	-5,017.00	-15,950.13	68.1%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-733,200	-733,200	-590,329.59	-49,778.38	-142,870.41	80.5%
TOTAL REVENUES	-733,200	-733,200	-590,329.59	-49,778.38	-142,870.41	

STATEMENT OF REVENUES
JUN22

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0120 2018 COB CAPITAL PROJECTS						
370 MISCELLANEOUS						
01203700 43701 DEPOSITORY INTEREST	0	0	-223.33	-3.68	223.33	100.0%
01203700 43705 TEXAS CLASS INTERES	-400	-400	-415.70	-83.52	15.70	103.9%
TOTAL MISCELLANEOUS	-400	-400	-639.03	-87.20	239.03	159.8%
TOTAL 2018 COB CAPITAL PROJECTS	-400	-400	-639.03	-87.20	239.03	159.8%
TOTAL REVENUES	-400	-400	-639.03	-87.20	239.03	

STATEMENT OF REVENUES
JUN22

FOR 2022 09

ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06003301 43370 20001 STATE ALIEN AS	0	-12,975	.00	.00	-12,975.00	.0%
06003303 43322 22003 NAT'L SCH BREA	0	0	-13,434.60	-2,412.00	13,434.60	100.0%
06003305 43330 22005 STEP PROGRAM	0	-33,975	-12,307.50	-6,885.00	-21,667.50	36.2%
06003325 43381 22025 SENATE BILL 7	0	-99,609	.00	.00	-99,609.00	.0%
06003378 43330 22078 STEP PROGRAM	-11,970	-11,970	-6,300.00	-2,700.00	-5,670.00	52.6%
06003389 43330 22089 STEP PROGRAM	0	-15,975	-2,227.50	.00	-13,747.50	13.9%
TOTAL INTERGOVERNMENTAL	-11,970	-174,504	-34,269.60	-11,997.00	-140,234.40	19.6%
390 OTHER						
06003900 43980 22005 TRANSFER IN	-8,867	-8,867	-4,474.87	-602.98	-4,392.13	50.5%
06003900 43980 22078 TRANSFER IN	-3,090	-3,090	-1,967.28	-247.72	-1,122.72	63.7%
06003905 43950 22005 LOCAL GRANT MA	-33,975	0	.00	.00	.00	.0%
06003989 43980 22089 TRANSFER IN	0	-4,220	-407.04	.00	-3,812.96	9.6%
TOTAL OTHER	-45,932	-16,177	-6,849.19	-850.70	-9,327.81	42.3%
TOTAL REIM FOR MANDATED FUNDING	-57,902	-190,681	-41,118.79	-12,847.70	-149,562.21	21.6%
TOTAL REVENUES	-57,902	-190,681	-41,118.79	-12,847.70	-149,562.21	

STATEMENT OF REVENUES
JUN22

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
330 INTERGOVERNMENTAL						
06133327 43374 22027 VCLG (DA) REVE	-45,000	-45,000	-24,633.68	-3,519.22	-20,366.32	54.7%
06133381 43317 22081 OFFICE OF THE	-30,071	-36,176	-10,277.89	.00	-25,898.11	28.4%
TOTAL INTERGOVERNMENTAL	-75,071	-81,176	-34,911.57	-3,519.22	-46,264.43	43.0%
390 OTHER						
06133981 43980 22081 TRANSFER IN	-7,518	-19,678	-6,725.30	.00	-12,952.70	34.2%
TOTAL OTHER	-7,518	-19,678	-6,725.30	.00	-12,952.70	34.2%
TOTAL DISTRICT ATTY GRANTS	-82,589	-100,854	-41,636.87	-3,519.22	-59,217.13	41.3%
TOTAL REVENUES	-82,589	-100,854	-41,636.87	-3,519.22	-59,217.13	

TOM GREEN COUNTY



STATEMENT OF REVENUES

JUN22

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0622 CONCHO VALLEY PUBLIC DEFENDER						
330 INTERGOVERNMENTAL						
06223300 43343 BLOCK GRANT REVENUE	-2,276,676	-2,276,676	-151,443.62	-139,050.94	-2,125,232.38	6.7%
TOTAL INTERGOVERNMENTAL	-2,276,676	-2,276,676	-151,443.62	-139,050.94	-2,125,232.38	6.7%
390 OTHER						
06223900 43954 COKE COUNTY	-4,930	-4,930	-4,932.00	.00	2.00	100.0%
06223900 43955 CONCHO COUNTY	-9,330	-9,330	-9,330.00	.00	.00	100.0%
06223900 43956 IRION COUNTY	-3,230	-3,230	-3,232.00	.00	2.00	100.1%
06223900 43957 RUNNELS COUNTY	-31,873	-31,873	-31,873.00	.00	.00	100.0%
06223900 43958 SCHLEICHER COUNTY	-5,083	-5,083	-5,083.00	.00	.00	100.0%
06223900 43959 STERLING COUNTY	-4,989	-4,989	-4,989.00	.00	.00	100.0%
06223900 43980 TRANSFER IN	-624,336	-624,336	-34,567.15	.00	-589,768.85	5.5%
TOTAL OTHER	-683,771	-683,771	-94,006.15	.00	-589,764.85	13.7%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-2,960,447	-2,960,447	-245,449.77	-139,050.94	-2,714,997.23	8.3%
TOTAL REVENUES	-2,960,447	-2,960,447	-245,449.77	-139,050.94	-2,714,997.23	

STATEMENT OF REVENUES
JUN22

FOR 2022 09

ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06253310 43376 22010 VCLG (CA) REVE	-43,132	-43,132	-23,535.43	-3,374.29	-19,596.57	54.6%
TOTAL INTERGOVERNMENTAL	-43,132	-43,132	-23,535.43	-3,374.29	-19,596.57	54.6%
TOTAL COUNTY ATTY GRANTS	-43,132	-43,132	-23,535.43	-3,374.29	-19,596.57	54.6%
TOTAL REVENUES	-43,132	-43,132	-23,535.43	-3,374.29	-19,596.57	

STATEMENT OF REVENUES
JUN22

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0654 SHERIFF GRANTS						
330 INTERGOVERNMENTAL						
06543312 43388 22012 CIU OVAG REVEN	-45,000	-45,000	-13,131.15	-3,444.48	-31,868.85	29.2%
06543373 43343 22073 BLOCK GRANT RE	0	-68,609	.00	.00	-68,609.00	.0%
TOTAL INTERGOVERNMENTAL	-45,000	-113,609	-13,131.15	-3,444.48	-100,477.85	11.6%
390 OTHER						
06543987 43343 22087 BLOCK GRANT RE	0	-1,450	-1,449.95	.00	-.05	100.0%
TOTAL OTHER	0	-1,450	-1,449.95	.00	-.05	100.0%
TOTAL SHERIFF GRANTS	-45,000	-115,059	-14,581.10	-3,444.48	-100,477.90	12.7%
TOTAL REVENUES	-45,000	-115,059	-14,581.10	-3,444.48	-100,477.90	

STATEMENT OF REVENUES
JUN22

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0665 ADULT PROBATION GRANTS						
330 INTERGOVERNMENTAL						
06653313 43950 22013 LOCAL GRANT MA	-21,961	-21,961	-7,320.20	.00	-14,640.80	33.3%
TOTAL INTERGOVERNMENTAL	-21,961	-21,961	-7,320.20	.00	-14,640.80	33.3%
TOTAL ADULT PROBATION GRANTS	-21,961	-21,961	-7,320.20	.00	-14,640.80	33.3%
TOTAL REVENUES	-21,961	-21,961	-7,320.20	.00	-14,640.80	

STATEMENT OF REVENUES
JUN22

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0699 BLOCK GRANTS						
330 INTERGOVERNMENTAL						
06993300 43343 21011 BLOCK GRANT RE	-23,153,203	-23,153,203	-23,051,230.93	-11,576,601.50	-101,972.07	99.6%
06993302 43343 19002 BLOCK GRANT RE	-500,000	-500,000	.00	.00	-500,000.00	.0%
06993306 43343 19006 BLOCK GRANT RE	-199,119	-199,119	.00	.00	-199,119.00	.0%
06993307 43343 20007 BLOCK GRANT RE	-311,432	-311,432	.00	.00	-311,432.00	.0%
06993308 43343 20008 BLOCK GRANT RE	-377,277	-377,277	-31,657.66	.00	-345,619.34	8.4%
06993311 43705 21011 TEXAS CLASS IN	-5,000	-5,000	.00	.00	-5,000.00	.0%
06993314 43343 20014 BLOCK GRANT RE	-5,000,000	-5,000,000	-162,536.34	.00	-4,837,463.66	3.3%
06993318 43343 22018 BLOCK GRANT RE	0	-60,858	-60,857.94	.00	-.06	100.0%
06993320 43343 21020 BLOCK GRANT RE	0	0	-7,535.91	.00	7,535.91	100.0%
06993320 43343 22020 BLOCK GRANT RE	-30,144	-30,144	.00	.00	-30,144.00	.0%
06993324 43343 21024 BLOCK GRANT RE	0	-78,850	-8,216.00	-1,231.06	-70,634.00	10.4%
06993340 43371 22040 CVCOG GRANT RE	0	-30,000	.00	.00	-30,000.00	.0%
06993350 43343 20050 BLOCK GRANT RE	-120,000	-120,000	-119,657.54	.00	-342.46	99.7%
06993350 43701 20050 DEPOSITORY INT	0	0	-88.91	.00	88.91	100.0%
06993363 43343 22063 BLOCK GRANT RE	0	-12,000	-12,000.00	.00	.00	100.0%
06993385 43343 21085 BLOCK GRANT RE	0	-74,565	-41,186.19	.00	-33,378.81	55.2%
06993391 43343 22091 BLOCK GRANT RE	0	-7,631	-7,631.00	.00	.00	100.0%
06993392 43343 22092 BLOCK GRANT RE	0	-675,609	-675,608.80	.00	-.20	100.0%
06993393 43343 22093 BLOCK GRANT RE	0	-288,000	.00	.00	-288,000.00	.0%
TOTAL INTERGOVERNMENTAL	-29,696,175	-30,923,688	-24,178,207.22	-11,577,832.56	-6,745,480.78	78.2%
390 OTHER						
06993907 43980 20007 TRANSFER IN	-77,858	-77,858	.00	.00	-77,858.00	.0%
06993908 43980 20008 TRANSFER IN	-129,444	-129,444	.00	.00	-129,444.00	.0%
06993914 43950 20023 LOCAL GRANT MA	-400,000	-400,000	-17,276.67	.00	-382,723.33	4.3%
06993915 43911 20015 DONATIONS	-150,000	-150,000	.00	.00	-150,000.00	.0%
06993937 43343 22037 BLOCK GRANT RE	0	-25,000	-25,000.00	-25,000.00	.00	100.0%
06993945 43343 21045 BLOCK GRANT RE	-110,000	-110,000	-110,000.00	.00	.00	100.0%
TOTAL OTHER	-867,302	-892,302	-152,276.67	-25,000.00	-740,025.33	17.1%
TOTAL BLOCK GRANTS	-30,563,477	-31,815,990	-24,330,483.89	-11,602,832.56	-7,485,506.11	76.5%
TOTAL REVENUES	-30,563,477	-31,815,990	-24,330,483.89	-11,602,832.56	-7,485,506.11	

STATEMENT OF REVENUES
JUN22

FOR 2022 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-89,865,296	-91,601,354	-76,334,007.87	-13,824,112.70	-15,267,345.93	83.3%
** END OF REPORT - Generated by DEBBIE PENALUNA **						

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
00010010	50101	SALARY/ELECTED OFFI	217,305	217,305	158,799.72	16,715.76	.00	58,505.28 73.1%
00010010	50105	SALARY/EMPLOYEES	49,140	49,140	34,166.72	3,779.96	.00	14,973.28 69.5%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	32,911.04	3,464.32	.00	12,124.96 73.1%
00010010	60201	FICA/MEDICARE	23,830	23,830	16,369.00	1,730.60	.00	7,461.00 68.7%
00010010	60202	GROUP HOSPITAL INSU	37,224	37,224	27,990.45	3,180.78	.00	9,233.55 75.2%
00010010	60203	RETIREMENT	25,224	25,224	18,103.01	1,983.86	.00	7,120.99 71.8%
00010010	70301	OFFICE SUPPLIES	1,000	1,000	188.08	188.08	150.45	661.47 33.9%
00010010	70403	BOND PREMIUMS	355	355	.00	.00	.00	355.00 .0%
00010010	70405	DUES & SUBSCRIPTION	3,300	3,300	3,000.00	.00	.00	300.00 90.9%
00010010	70428	ELECT EO TRAVEL & TR	7,645	7,645	1,154.55	1,034.55	.00	6,490.45 15.1%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	500	500	.00	.00	.00	500.00 .0%
00010010	70675	PROFESSIONAL FEES	30,000	30,000	8,806.00	.00	.00	21,194.00 29.4%
TOTAL COMMISSIONERS COURT			440,759	440,759	301,488.57	32,077.91	150.45	139,119.98 68.4%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	79,520	79,520	58,110.74	6,116.92	.00	21,409.26 73.1%
00010030	50105	SALARY/EMPLOYEES	460,053	460,053	306,302.81	32,326.66	.00	153,750.19 66.6%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	1,085.28	114.24	.00	399.72 73.1%
00010030	60201	FICA/MEDICARE	41,392	41,392	26,899.78	2,824.12	.00	14,492.22 65.0%
00010030	60202	GROUP HOSPITAL INSU	138,794	138,794	93,379.15	11,510.81	.00	45,414.85 67.3%
00010030	60203	RETIREMENT	43,814	43,814	29,339.13	3,192.59	.00	14,474.87 67.0%
00010030	70301	OFFICE SUPPLIES	7,000	7,000	2,560.86	44.19	278.68	4,160.46 40.6%
00010030	70315	OUT OF COUNTY SVC F	0	50	50.00	50.00	.00	.00 100.0%
00010030	70403	BOND PREMIUMS	1,000	1,000	586.00	.00	.00	414.00 58.6%
00010030	70405	DUES & SUBSCRIPTION	525	525	325.00	.00	.00	200.00 61.9%
00010030	70428	TRAVEL & TRAINING	4,000	4,000	2,565.57	.00	.00	1,434.43 64.1%
00010030	70428	ELECT EO TRAVEL & TR	5,000	5,000	934.98	.00	250.00	3,815.02 23.7%
00010030	70435	BOOKS	375	225	.00	.00	.00	225.00 .0%
00010030	70442	BIRTH CERTIFICATES	3,000	3,000	1,782.42	550.83	1,217.58	.00 100.0%
00010030	70445	SOFTWARE MAINTENANC	400	500	287.82	287.82	142.18	70.00 86.0%
00010030	70470	ABSTRACT FEES	300	300	181.00	181.00	.00	119.00 60.3%
TOTAL COUNTY CLERK			786,658	786,658	524,390.54	57,199.18	1,888.44	260,379.02 66.9%
005 VETERANS SERVICE								
00010050	50105	SALARY/EMPLOYEES	0	7,595	1,915.54	1,321.06	.00	5,679.46 25.2%

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50108	SALARY/PARTTIME	34,348	25,869	9,740.91	.00	.00	16,128.09	37.7%
00010050	50427	AUTO ALLOWANCE	0	884	222.87	153.70	.00	661.13	25.2%
00010050	60201	FICA/MEDICARE	2,628	2,628	908.78	112.82	.00	1,719.22	34.6%
00010050	60203	RETIREMENT	2,782	2,782	956.02	122.12	.00	1,825.98	34.4%
00010050	70301	OFFICE SUPPLIES	400	400	387.83	.00	.00	12.17	97.0%
00010050	70405	DUES & SUBSCRIPTION	1,350	1,350	449.00	.00	.00	901.00	33.3%
00010050	70428	TRAVEL & TRAINING	1,500	1,500	1,170.06	.00	.00	329.94	78.0%
00010050	70429	IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462	OFFICE RENTAL	7,200	7,200	5,400.00	600.00	1,800.00	.00	100.0%
TOTAL VETERANS SERVICE			50,308	50,308	21,151.01	2,309.70	1,800.00	27,356.99	45.6%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	118,359	118,359	82,254.81	9,104.52	.00	36,104.19	69.5%
00010060	50108	SALARY/PARTTIME	10,650	10,650	5,449.42	841.42	.00	5,200.58	51.2%
00010060	60201	FICA/MEDICARE	9,870	9,870	6,673.76	755.62	.00	3,196.24	67.6%
00010060	60202	GROUP HOSPITAL INSU	36,689	36,689	27,017.88	3,154.16	.00	9,671.12	73.6%
00010060	60203	RETIREMENT	10,448	10,448	7,056.41	823.51	.00	3,391.59	67.5%
00010060	70301	OFFICE SUPPLIES	4,882	4,811	1,878.27	13.50	225.74	2,706.99	43.7%
00010060	70405	DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428	TRAVEL & TRAINING	2,485	2,485	195.00	195.00	1,224.29	1,065.71	57.1%
00010060	70496	NOTARY BOND	0	71	.00	.00	.00	71.00	.0%
00010060	70675	PROFESSIONAL FEES	3,600	3,600	1,600.00	200.00	800.00	1,200.00	66.7%
TOTAL CO & JUSTICE COURT COMPLIAN			197,083	197,083	132,225.55	15,087.73	2,250.03	62,607.42	68.2%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	184,527	184,527	115,129.08	12,890.96	.00	69,397.92	62.4%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	888.85	110.76	.00	551.15	61.7%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	1,075.89	153.70	.00	922.11	53.8%
00010070	60201	FICA/MEDICARE	14,380	14,380	8,824.27	967.80	.00	5,555.73	61.4%
00010070	60202	GROUP HOSPITAL INSU	27,918	27,918	16,925.32	2,365.62	.00	10,992.68	60.6%
00010070	60203	RETIREMENT	15,221	15,221	9,394.31	1,089.26	.00	5,826.69	61.7%
00010070	60204	WORKERS COMPENSATIO	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010070	70301	OFFICE SUPPLIES	750	1,315	1,085.28	643.74	39.77	189.95	85.6%
00010070	70306	EDUCATION MATERIALS	500	900	.00	.00	.00	900.00	.0%
00010070	70405	DUES & SUBSCRIPTION	775	775	304.00	.00	.00	471.00	39.2%
00010070	70428	TRAVEL & TRAINING	4,000	2,935	.00	.00	.00	2,935.00	.0%

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010070	70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070	70475 EQUIPMENT	3,000	2,600	1,788.18	1,788.18	.00	811.82	68.8%
TOTAL HUMAN RESOURCES		256,569	256,069	155,415.18	20,010.02	39.77	100,614.05	60.7%

008 INFORMATION TECHNOLOGY

00010080	50105 SALARY/EMPLOYEES	607,484	607,484	412,918.88	45,168.84	.00	194,565.12	68.0%
00010080	50388 CELL PHONE ALLOWANC	5,400	5,400	3,665.31	398.80	.00	1,734.69	67.9%
00010080	60201 FICA/MEDICARE	46,886	46,886	31,046.23	3,392.16	.00	15,839.77	66.2%
00010080	60202 GROUP HOSPITAL INSU	102,366	102,366	71,438.51	7,856.53	.00	30,927.49	69.8%
00010080	60203 RETIREMENT	49,629	49,629	33,499.12	3,773.01	.00	16,129.88	67.5%
00010080	70301 OFFICE SUPPLIES	1,500	1,500	741.54	.00	.00	758.46	49.4%
00010080	70385 INTERNET SERVICE	240,120	240,620	153,498.83	30,059.09	84,138.40	2,982.77	98.8%
00010080	70405 DUES & SUBSCRIPTION	6,675	6,175	2,290.45	16.10	175.30	3,709.25	39.9%
00010080	70428 TRAVEL & TRAINING	30,000	30,000	19,890.06	239.00	209.97	9,899.97	67.0%
00010080	70429 IN/COUNTY TRAVEL	1,500	1,500	1,061.51	.00	391.95	46.54	96.9%
00010080	70445 SOFTWARE MAINTENANC	992,652	1,009,152	630,005.49	44,562.40	332,705.77	46,440.74	95.4%
00010080	70465 SURVEILLANCE SYSTEM	23,000	23,000	4,673.48	1,462.88	1,497.50	16,829.02	26.8%
00010080	70469 SOFTWARE EXPENSE	13,500	13,500	4,212.91	3,307.90	2,992.45	6,294.64	53.4%
00010080	70475 EQUIPMENT	388,203	363,403	238,961.50	8,106.01	96,747.06	27,694.44	92.4%
00010080	70678 CONTRACT SERVICES	18,500	18,500	766.28	.00	15,494.52	2,239.20	87.9%
00010080	80470 CAPITAL EQUIPMENT	901,625	901,625	261,100.38	73,193.15	476,832.83	163,691.79	81.8%
00010080	80482 CAPITALIZED SOFTWAR	21,000	21,000	.00	.00	.00	21,000.00	.0%
TOTAL INFORMATION TECHNOLOGY		3,450,040	3,441,740	1,869,770.48	221,535.87	1,011,185.75	560,783.77	83.7%

009 NON-DEPARTMENTAL

00010090	50146 LONGEVITY PAY	214,816	214,816	207,581.48	.00	.00	7,234.52	96.6%
00010090	60201 FICA/MEDICARE	16,434	16,434	15,748.59	.00	.00	685.41	95.8%
00010090	60202 GROUP HOSPITAL INSU	90,000	90,000	43,759.00	21,209.00	46,241.00	.00	100.0%
00010090	60203 RETIREMENT	17,401	17,401	15,579.91	.00	.00	1,821.09	89.5%
00010090	60204 WORKERS COMPENSATIO	205,994	205,994	159,212.00	13,237.00	39,711.00	7,071.00	96.6%
00010090	60205 UNEMPLOYMENT INSURA	40,000	40,000	17,579.64	.00	.00	22,420.36	43.9%
00010090	60218 SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%
00010090	70302 COPIER SUPPLIES/LEA	25,000	25,000	16,701.89	3,308.68	2,752.92	5,545.19	77.8%
00010090	70367 14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70387 AWARDS	1,700	1,700	1,100.62	.00	.00	599.38	64.7%
00010090	70401 APPRAISAL DISTRICT	691,233	691,233	710,759.00	160,932.00	.00	-19,526.00	102.8%

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70402	LIABILITY INSURANCE	559,735	559,735	559,669.00	41,146.00	.00	66.00	100.0%
00010090	70405	DUES & SUBSCRIPTION	2,204	2,204	2,204.00	.00	.00	.00	100.0%
00010090	70407	LEGAL REPRESENTATIO	50,000	75,000	42,381.63	.00	.00	32,618.37	56.5%
00010090	70408	INDEPENDENT AUDIT	55,750	55,750	55,750.00	.00	.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	68,034.00	16,109.00	.00	41,966.00	61.8%
00010090	70415	CH381 REBATES ECONO	448,872	448,872	403,634.58	.00	.00	45,237.42	89.9%
00010090	70420	TELEPHONE	35,000	35,000	20,425.04	2,543.67	10,174.96	4,400.00	87.4%
00010090	70421	POSTAGE	130,000	130,000	69,341.49	274.86	41,758.35	18,900.16	85.5%
00010090	70423	POLICY CONSULTANT	25,787	25,787	25,786.40	.00	.00	.60	100.0%
00010090	70424	ECONOMIC DEVELOPMEN	81,968	81,968	71,476.00	.00	10,492.00	.00	100.0%
00010090	70430	PUBLIC NOTICES/POST	9,500	13,500	8,738.28	686.58	4,261.72	500.00	96.3%
00010090	70431	EMPLOYEE MEDICAL	33,000	33,000	14,376.00	1,665.00	9,130.00	9,494.00	71.2%
00010090	70444	BANK SVC CHARGES	40,000	40,000	15,762.48	542.74	.00	24,237.52	39.4%
00010090	70453	DUMPGROUND MAINTENA	120,000	120,000	72,633.86	9,448.00	37,054.14	10,312.00	91.4%
00010090	70459	COPY MACHINE RENTAL	95,000	95,000	69,178.65	11,602.70	19,710.04	6,111.31	93.6%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471	COG DUES	24,952	24,952	23,263.44	.00	.00	1,688.56	93.2%
00010090	70475	EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	.00	100.0%
00010090	70486	TIRZ CONTRIBUTION	525,672	525,672	.00	.00	.00	525,672.00	.0%
00010090	70495	TEXAS HISTORICAL CO	2,800	2,800	2,800.00	.00	.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70675	PROFESSIONAL FEES	28,000	44,000	16,000.00	.00	.00	28,000.00	36.4%
00010090	70801	ADMINISTRATIVE FEE	6,000	15,000	7,923.50	1,091.25	5,576.50	1,500.00	90.0%
00010090	70815	COBRA	3,300	3,300	2,916.48	.00	.00	383.52	88.4%
00010090	70902	AIC/CHAP CONTRIBUTI	718,506	718,506	212,915.73	.00	.00	505,590.27	29.6%
TOTAL NON-DEPARTMENTAL			4,481,099	4,535,099	3,013,187.91	283,796.48	226,862.63	1,295,048.46	71.4%
010 RECORDS MANAGEMENT									
00010100	50105	SALARY/EMPLOYEES	39,621	39,621	27,429.30	3,047.70	.00	12,191.70	69.2%
00010100	60201	FICA/MEDICARE	3,031	3,031	2,098.44	233.16	.00	932.56	69.2%
00010100	60202	GROUP HOSPITAL INSU	9,306	9,306	6,202.68	788.54	.00	3,103.32	66.7%
00010100	60203	RETIREMENT	3,209	3,209	2,204.34	252.34	.00	1,004.66	68.7%
00010100	70301	OFFICE SUPPLIES	900	900	255.89	.00	.00	644.11	28.4%
00010100	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010100	70436	SCANNER SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010100	70475	EQUIPMENT	570	570	.00	.00	218.04	351.96	38.3%
TOTAL RECORDS MANAGEMENT			57,337	57,337	38,190.65	4,321.74	218.04	18,928.31	67.0%
011 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	92,126	92,126	67,322.89	7,086.62	.00	24,803.11	73.1%

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	50105	SALARY/EMPLOYEES	311,329	311,329	209,742.68	23,098.94	.00	101,586.32	67.4%
00010110	50132	SALARY/STATE SUPPLE	27,720	27,720	20,256.85	2,132.30	.00	7,463.15	73.1%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	1,464.60	170.76	.00	755.40	66.0%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	12,404.70	1,327.62	.00	4,854.30	71.9%
00010110	60201	FICA/MEDICARE	34,476	34,476	23,161.11	2,513.34	.00	11,314.89	67.2%
00010110	60202	GROUP HOSPITAL INSU	50,193	50,193	36,689.14	4,171.97	.00	13,503.86	73.1%
00010110	60203	RETIREMENT	36,493	36,493	24,967.17	2,799.98	.00	11,525.83	68.4%
00010110	70301	OFFICE SUPPLIES	2,000	1,929	567.41	.00	103.63	1,257.96	34.8%
00010110	70325	PRINTING EXPENSE	550	361	.00	.00	.00	361.00	.0%
00010110	70369	HEALTH & WELLNESS	2,500	2,500	2,000.00	.00	.00	500.00	80.0%
00010110	70386	MEETINGS & CONFEREN	350	350	74.72	.00	.00	275.28	21.3%
00010110	70387	EMPLOYEE ENRICHMENT	11,000	11,100	9,572.84	847.50	85.40	1,441.76	87.0%
00010110	70405	DUES & SUBSCRIPTION	1,345	1,345	779.00	.00	250.00	316.00	76.5%
00010110	70428	TRAVEL & TRAINING	1,500	2,512	1,571.95	.00	230.00	710.05	71.7%
00010110	70428	ELECT EO TRAVEL & TR	2,500	1,988	1,650.25	.00	.00	337.75	83.0%
00010110	70429	IN/COUNTY TRAVEL	500	500	49.28	.00	.00	450.72	9.9%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	300	489	458.77	.00	.00	30.23	93.8%
00010110	70496	NOTARY BOND	0	71	.00	.00	71.00	.00	100.0%
TOTAL COUNTY JUDGE			594,661	595,261	412,733.36	44,149.03	740.03	181,787.61	69.5%

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	46,696.11	4,915.38	.00	17,203.89	73.1%
00010120	50102	SALARY/DISTRICT JUD	1,126,956	1,126,956	651,179.10	72,573.18	.00	475,776.90	57.8%
00010120	50105	SALARY/EMPLOYEES	333,363	333,363	228,472.08	25,191.00	.00	104,890.92	68.5%
00010120	50108	SALARY/PARTTIME	35,555	35,555	18,117.61	1,818.48	.00	17,437.39	51.0%
00010120	60201	FICA/MEDICARE	119,325	119,325	68,634.02	7,158.47	.00	50,690.98	57.5%
00010120	60202	GROUP HOSPITAL INSU	187,551	187,551	117,230.39	13,436.68	.00	70,320.61	62.5%
00010120	60203	RETIREMENT	126,305	126,305	75,874.54	8,652.43	.00	50,430.46	60.1%
00010120	70301	OFFICE SUPPLIES	9,000	9,000	2,295.13	103.21	2,533.82	4,171.05	53.7%
00010120	70402	LIABILITY INSURANCE	11,500	11,950	10,451.43	-259.56	987.00	511.57	95.7%
00010120	70405	DUES & SUBSCRIPTION	2,035	2,200	2,125.00	150.00	75.00	.00	100.0%
00010120	70410	ASSESSED ADMINISTRA	11,737	11,737	11,736.07	.00	.00	.93	100.0%
00010120	70411	REPORTING SERVICE	70,000	70,000	62,850.93	11,910.10	.00	7,149.07	89.8%
00010120	70428	TRAVEL & TRAINING	15,000	14,385	3,027.17	1,528.86	260.00	11,097.83	22.9%
00010120	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435	BOOKS	19,655	19,655	10,709.84	952.40	3,921.39	5,023.77	74.4%
00010120	70475	EQUIPMENT	6,000	6,000	855.80	248.42	.00	5,144.20	14.3%
00010120	70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010120	80482	CAPITALIZED SOFTWAR	10,000	10,000	.00	.00	.00	10,000.00	.0%

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT COURT		2,149,524	2,149,524	1,310,255.22	148,379.05	7,777.21	831,491.57	61.3%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	43,883	43,883	28,400.06	2,989.48	.00	15,482.94	64.7%
00010130	50105 SALARY/EMPLOYEES	1,370,997	1,370,997	902,265.39	92,842.45	.00	468,731.61	65.8%
00010130	50108 SALARY/PARTTIME	10,127	10,127	7,016.01	780.86	.00	3,110.99	69.3%
00010130	50132 SALARY/STATE SUPPLE	14,120	14,120	11,400.00	.00	.00	2,720.00	80.7%
00010130	50388 CELL PHONE ALLOWANC	600	600	.00	.00	.00	600.00	.0%
00010130	60201 FICA/MEDICARE	110,141	110,141	70,609.25	7,191.09	.00	39,531.75	64.1%
00010130	60202 GROUP HOSPITAL INSU	239,107	239,107	150,268.50	16,387.37	.00	88,838.50	62.8%
00010130	60203 RETIREMENT	116,585	116,585	76,218.18	7,999.40	.00	40,366.82	65.4%
00010130	70301 OFFICE SUPPLIES	8,900	8,545	2,666.56	39.84	526.31	5,352.13	37.4%
00010130	70335 AUTO REPAIR, FUEL,	3,000	3,100	1,996.77	344.81	.00	1,103.23	64.4%
00010130	70405 DUES & SUBSCRIPTION	3,000	2,820	1,390.00	.00	.00	1,430.00	49.3%
00010130	70425 WITNESS EXPENSE	75,000	75,000	18,843.76	5,170.37	2,746.84	53,409.40	28.8%
00010130	70428 TRAVEL & TRAINING	5,000	4,200	1,784.42	.00	.00	2,415.58	42.5%
00010130	70428 ELECT EO TRAVEL & TR	0	980	970.00	445.00	.00	10.00	99.0%
00010130	70435 BOOKS	11,000	11,000	8,430.00	740.00	1,978.00	592.00	94.6%
00010130	70475 EQUIPMENT	4,446	4,801	.00	.00	4,800.00	1.00	100.0%
00010130	70676 SUPPLIES & OPERATIN	9,200	9,200	5,601.40	594.88	2,300.49	1,298.11	85.9%
TOTAL DISTRICT ATTORNEYS		2,025,106	2,025,206	1,287,860.30	135,525.55	12,351.64	724,994.06	64.2%
014 DISTRICT CLERK								
00010140	50101 SALARY/ELECTED OFFI	84,520	84,520	61,764.63	6,501.54	.00	22,755.37	73.1%
00010140	50105 SALARY/EMPLOYEES	575,642	575,642	398,863.07	44,067.86	.00	176,778.93	69.3%
00010140	50108 SALARY/PARTTIME	20,907	20,907	9,838.02	1,402.58	.00	11,068.98	47.1%
00010140	50427 AUTO ALLOWANCE	1,485	1,485	1,085.28	114.24	.00	399.72	73.1%
00010140	60201 FICA/MEDICARE	52,217	52,217	34,253.67	3,756.68	.00	17,963.33	65.6%
00010140	60202 GROUP HOSPITAL INSU	168,904	168,904	111,500.56	12,773.45	.00	57,403.44	66.0%
00010140	60203 RETIREMENT	55,271	55,271	37,872.92	4,312.77	.00	17,398.08	68.5%
00010140	70301 OFFICE SUPPLIES	16,500	16,500	8,456.09	2,170.81	3,465.70	4,578.21	72.3%
00010140	70403 BOND PREMIUMS	1,903	1,903	675.00	.00	.00	1,228.00	35.5%
00010140	70405 DUES & SUBSCRIPTION	200	200	125.00	.00	.00	75.00	62.5%
00010140	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010140	70428 ELECT EO TRAVEL & TR	4,500	4,500	4,495.02	1,267.50	.00	4.98	99.9%
00010140	70469 SOFTWARE EXPENSE	1,147	1,147	779.99	273.00	367.00	.01	100.0%

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010140 70475 EQUIPMENT	6,380	6,380	4,895.85	.00	.00	1,484.15	76.7%
00010140 70483 JURORS/MEALS & LODG	8,000	8,000	3,150.38	423.14	2,101.09	2,748.53	65.6%
00010140 80482 CAPITALIZED SOFTWARE	0	9,000	5,777.50	.00	3,222.50	.00	100.0%
TOTAL DISTRICT CLERK	999,576	1,008,576	683,532.98	77,063.57	9,156.29	315,886.73	68.7%
015 JUSTICE OF PEACE PRECINCT 1							
00010150 50101 SALARY/ELECTED OFFI	67,628	67,628	49,420.14	5,202.12	.00	18,207.86	73.1%
00010150 50105 SALARY/EMPLOYEES	75,057	75,057	52,180.43	5,773.58	.00	22,876.57	69.5%
00010150 50427 AUTO ALLOWANCE	8,438	8,438	6,166.26	649.08	.00	2,271.74	73.1%
00010150 60201 FICA/MEDICARE	11,562	11,562	7,991.44	887.16	.00	3,570.56	69.1%
00010150 60202 GROUP HOSPITAL INSU	27,918	27,918	20,815.20	2,365.62	.00	7,102.80	74.6%
00010150 60203 RETIREMENT	12,238	12,238	8,645.58	962.54	.00	3,592.42	70.6%
00010150 70301 OFFICE SUPPLIES	1,750	1,750	1,355.69	.00	144.13	250.18	85.7%
00010150 70403 BOND PREMIUMS	178	178	50.00	.00	.00	128.00	28.1%
00010150 70428 TRAVEL & TRAINING	2,000	2,000	1,615.42	-15.06	.00	384.58	80.8%
00010150 70428 ELECT EO TRAVEL & TR	1,500	1,500	760.18	.00	338.88	400.94	73.3%
TOTAL JUSTICE OF PEACE PRECINCT 1	208,269	208,269	149,000.34	15,825.04	483.01	58,785.65	71.8%
016 JUSTICE OF PEACE PRECINCT 2							
00010160 50101 SALARY/ELECTED OFFI	67,628	67,628	49,420.15	5,202.12	.00	18,207.85	73.1%
00010160 50105 SALARY/EMPLOYEES	140,216	140,216	95,215.33	10,751.88	.00	45,000.67	67.9%
00010160 50427 AUTO ALLOWANCE	8,438	8,438	6,166.26	649.08	.00	2,271.74	73.1%
00010160 60201 FICA/MEDICARE	16,547	16,547	11,498.98	1,268.04	.00	5,048.02	69.5%
00010160 60202 GROUP HOSPITAL INSU	46,530	46,530	33,903.46	3,942.70	.00	12,626.54	72.9%
00010160 60203 RETIREMENT	17,514	17,514	12,094.29	1,374.74	.00	5,419.71	69.1%
00010160 70301 OFFICE SUPPLIES	1,810	1,735	402.10	.00	143.45	1,189.45	31.4%
00010160 70403 BOND PREMIUMS	0	75	50.00	.00	.00	25.00	66.7%
00010160 70428 TRAVEL & TRAINING	3,912	3,912	2,621.20	379.97	.00	1,290.80	67.0%
00010160 70428 ELECT EO TRAVEL & TR	1,500	1,500	934.51	.00	.00	565.49	62.3%
00010160 70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 2	304,195	304,195	212,306.28	23,568.53	143.45	91,745.27	69.8%
017 JUSTICE OF PEACE PRECINCT 3							
00010170 50101 SALARY/ELECTED OFFI	67,628	67,628	49,420.14	5,202.12	.00	18,207.86	73.1%

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170 50105 SALARY/EMPLOYEES	110,884	110,884	77,150.95	8,529.52	.00	33,733.05	69.6%
00010170 50427 AUTO ALLOWANCE	8,438	8,438	6,166.26	649.08	.00	2,271.74	73.1%
00010170 60201 FICA/MEDICARE	14,303	14,303	9,807.87	1,054.12	.00	4,495.13	68.6%
00010170 60202 GROUP HOSPITAL INSU	37,224	37,224	27,746.85	3,153.41	.00	9,477.15	74.5%
00010170 60203 RETIREMENT	15,139	15,139	10,651.62	1,190.74	.00	4,487.38	70.4%
00010170 70301 OFFICE SUPPLIES	2,000	1,687	732.67	390.01	29.64	924.69	45.2%
00010170 70385 INTERNET SERVICE	0	132	131.25	131.25	.00	.75	99.4%
00010170 70428 TRAVEL & TRAINING	2,000	2,000	150.00	.00	.00	1,850.00	7.5%
00010170 70428 ELECT EO TRAVEL & TR	1,500	1,500	315.00	.00	.00	1,185.00	21.0%
00010170 70475 EQUIPMENT	0	181	.00	.00	180.53	.47	99.7%
TOTAL JUSTICE OF PEACE PRECINCT 3	259,116	259,116	182,272.61	20,300.25	210.17	76,633.22	70.4%
018 JUSTICE OF PEACE PRECINCT 4							
00010180 50101 SALARY/ELECTED OFFI	74,628	74,628	54,535.51	5,740.58	.00	20,092.49	73.1%
00010180 50105 SALARY/EMPLOYEES	110,094	110,094	76,598.82	8,468.74	.00	33,495.18	69.6%
00010180 50427 AUTO ALLOWANCE	8,438	8,438	6,166.26	649.08	.00	2,271.74	73.1%
00010180 60201 FICA/MEDICARE	14,778	14,778	10,091.40	1,089.86	.00	4,686.60	68.3%
00010180 60202 GROUP HOSPITAL INSU	37,224	37,224	27,744.06	3,153.10	.00	9,479.94	74.5%
00010180 60203 RETIREMENT	15,642	15,642	11,016.93	1,230.26	.00	4,625.07	70.4%
00010180 70301 OFFICE SUPPLIES	2,000	1,835	811.29	.00	652.11	371.60	79.7%
00010180 70315 OUT OF COUNTY SVC F	0	165	165.00	165.00	.00	.00	100.0%
00010180 70428 TRAVEL & TRAINING	2,500	2,500	1,383.76	-15.06	.00	1,116.24	55.4%
00010180 70428 ELECT EO TRAVEL & TR	1,750	1,750	1,114.75	799.75	.00	635.25	63.7%
TOTAL JUSTICE OF PEACE PRECINCT 4	267,054	267,054	189,627.78	21,281.31	652.11	76,774.11	71.3%
019 DISTRICT COURTS							
00010190 70414 JURORS	50,000	50,000	31,078.00	3,662.00	.00	18,922.00	62.2%
00010190 70425 CAPTL WITNESS EXPENS	350,000	350,000	168,060.05	67,200.00	.00	181,939.95	48.0%
00010190 70425 NOCAP WITNESS EXPENS	75,000	75,000	112,657.86	19,327.60	.00	-37,657.86	150.2%
00010190 70491 SPECIAL TRIALS/CAPI	80,000	80,000	25,983.75	.00	.00	54,016.25	32.5%
00010190 70561 ASSIGNED COUNSEL:CP	575,000	575,000	438,908.27	49,516.70	.00	136,091.73	76.3%
00010190 70562 ASSIGNED COUNSEL:JU	100,000	100,000	63,600.75	14,864.75	.00	36,399.25	63.6%
00010190 70563 ASSIGNED COUNSEL:FE	1,400,000	1,400,000	977,830.60	185,872.65	.00	422,169.40	69.8%
00010190 70567 ASSIGNED COUNSEL:CI	10,000	10,000	1,216.50	.00	.00	8,783.50	12.2%
00010190 70569 ASSIGNED COUNSEL:FE	0	0	26,626.95	2,782.10	.00	-26,626.95	100.0%
00010190 70571 ASSIGNED COUNSEL:CA	150,000	150,000	3,946.33	1,331.25	.00	146,053.67	2.6%

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190	70580	PSYCHOLOGICAL EXAMS	50,000	50,000	54,300.00	11,000.00	.00	-4,300.00	108.6%
TOTAL DISTRICT COURTS			2,840,000	2,840,000	1,904,209.06	355,557.05	.00	935,790.94	67.0%

020 COURT AT LAW #1

00010200	50101	SALARY/ELECTED OFFI	183,948	183,948	134,423.48	14,149.84	.00	49,524.52	73.1%
00010200	50105	SALARY/EMPLOYEES	110,638	110,638	77,072.01	8,663.36	.00	33,565.99	69.7%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	6,576.95	692.30	.00	2,423.05	73.1%
00010200	60201	FICA/MEDICARE	19,389	19,389	13,447.41	1,752.41	.00	5,941.59	69.4%
00010200	60202	GROUP HOSPITAL INSU	27,918	27,918	20,753.31	2,358.62	.00	7,164.69	74.3%
00010200	60203	RETIREMENT	24,583	24,583	17,488.44	1,946.25	.00	7,094.56	71.1%
00010200	70301	OFFICE SUPPLIES	1,300	1,300	570.90	46.70	353.43	375.67	71.1%
00010200	70405	DUES & SUBSCRIPTION	400	400	310.00	.00	.00	90.00	77.5%
00010200	70428	TRAVEL & TRAINING	938	665	.00	.00	.00	665.00	.0%
00010200	70435	BOOKS	500	773	773.00	.00	.00	.00	100.0%
00010200	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1			378,685	378,685	271,415.50	29,609.48	353.43	106,916.07	71.8%

021 COURT AT LAW #2

00010210	50101	SALARY/ELECTED OFFI	182,731	182,731	133,533.90	14,056.20	.00	49,197.10	73.1%
00010210	50105	SALARY/EMPLOYEES	197,767	197,767	141,537.65	15,783.72	.00	56,229.35	71.6%
00010210	50108	SALARY/PARTTIME	32,230	32,230	9,574.80	383.46	.00	22,655.20	29.7%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	6,576.95	692.30	.00	2,423.05	73.1%
00010210	60201	FICA/MEDICARE	28,521	28,521	19,224.90	2,361.47	.00	9,296.10	67.4%
00010210	60202	GROUP HOSPITAL INSU	37,224	37,224	25,477.22	3,146.58	.00	11,746.78	68.4%
00010210	60203	RETIREMENT	34,151	34,151	23,323.64	2,528.06	.00	10,827.36	68.3%
00010210	70301	OFFICE SUPPLIES	1,220	1,149	690.62	108.85	125.49	332.89	71.0%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,500.00	.00	.00	.00	100.0%
00010210	70405	DUES & SUBSCRIPTION	800	800	390.00	.00	.00	410.00	48.8%
00010210	70428	ELECT EO TRAVEL & TR	3,000	3,000	2,719.66	1,768.83	16.80	263.54	91.2%
00010210	70435	BOOKS	500	500	485.00	434.00	.00	15.00	97.0%
00010210	70496	NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
TOTAL COURT AT LAW #2			528,644	528,644	365,105.34	41,263.47	142.29	163,396.37	69.1%

025 COUNTY ATTORNEY

00010250	50101	SALARY/ELECTED OFFI	88,065	88,065	64,355.09	6,774.22	.00	23,709.91	73.1%
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**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	50105	SALARY/EMPLOYEES	712,988	712,988	490,837.17	54,351.62	.00	222,150.83	68.8%
00010250	50132	SALARY/STATE SUPPLE	69,020	69,020	49,603.15	4,307.70	.00	19,416.85	71.9%
00010250	50388	CELL PHONE ALLOWANC	720	720	500.45	55.40	.00	219.55	69.5%
00010250	60201	FICA/MEDICARE	66,522	66,522	44,077.88	4,768.78	.00	22,444.12	66.3%
00010250	60202	GROUP HOSPITAL INSU	130,281	130,281	94,826.59	11,036.63	.00	35,454.41	72.8%
00010250	60203	RETIREMENT	70,515	70,515	48,599.41	5,422.50	.00	21,915.59	68.9%
00010250	70301	OFFICE SUPPLIES	6,500	6,500	2,724.34	492.89	794.51	2,981.15	54.1%
00010250	70335	AUTO REPAIR, FUEL,	5,000	4,805	2,285.56	392.60	.00	2,519.44	47.6%
00010250	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010250	70405	DUES & SUBSCRIPTION	2,550	2,745	2,309.40	57.05	240.60	195.00	92.9%
00010250	70428	TRAVEL & TRAINING	10,230	10,230	2,953.41	.00	.00	7,276.59	28.9%
00010250	70428	ELECT EO TRAVEL & TR	2,500	2,500	915.64	.00	.00	1,584.36	36.6%
00010250	70435	BOOKS	4,750	4,750	3,190.00	378.00	1,154.43	405.57	91.5%
00010250	70475	EQUIPMENT	500	500	439.38	.00	.00	60.62	87.9%
00010250	70496	NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
00010250	80571	AUTOMOBILES	33,500	33,500	30,125.73	.00	415.52	2,958.75	91.2%
TOTAL COUNTY ATTORNEY			1,203,961	1,203,961	837,814.20	88,037.39	2,605.06	363,541.74	69.8%
028 CIUSH									
00010280	50105	SALARY/EMPLOYEES	51,211	51,211	28,113.36	3,075.38	.00	23,097.64	54.9%
00010280	60201	FICA/MEDICARE	3,918	3,918	2,150.80	235.28	.00	1,767.20	54.9%
00010280	60202	GROUP HOSPITAL INSU	10,138	10,138	6,938.40	788.54	.00	3,199.60	68.4%
00010280	60203	RETIREMENT	4,147	4,147	2,257.27	254.64	.00	1,889.73	54.4%
00010280	70301	OFFICE SUPPLIES	750	853	380.44	.00	.00	472.56	44.6%
00010280	70335	FUEL & AUTO REPAIR	500	4,165	3,788.81	.00	.00	376.19	91.0%
00010280	70338	FUEL	450	825	437.86	71.69	.00	387.14	53.1%
00010280	70388	CELL PHONE/PAGER	2,600	2,600	1,135.18	80.36	1,084.82	380.00	85.4%
00010280	70391	UNIFORMS	500	500	.00	.00	495.55	4.45	99.1%
00010280	70428	TRAVEL & TRAINING	2,500	2,397	2,397.32	.00	.00	-.32	100.0%
TOTAL CIUSH			76,714	80,754	47,599.44	4,505.89	1,580.37	31,574.19	60.9%
030 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	175,493	175,493	122,062.18	13,499.46	.00	53,430.82	69.6%
00010300	50119	SALARY/OVERTIME	0	8,970	.00	.00	.00	8,970.00	.0%
00010300	50388	CELL PHONE ALLOWANC	720	720	501.19	55.38	.00	218.81	69.6%
00010300	60201	FICA/MEDICARE	13,481	14,171	11,927.83	1,823.83	.00	2,243.17	84.2%

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010300	60202	GROUP HOSPITAL INSU	46,530	46,530	34,678.50	3,941.20	.00	11,851.50	74.5%
00010300	60203	RETIREMENT	14,269	14,899	9,847.25	1,122.34	.00	5,051.75	66.1%
00010300	70301	OFFICE SUPPLIES	2,500	2,500	1,550.27	333.52	11.56	938.17	62.5%
00010300	70329	ELECTION SUPPLIES &	14,000	23,225	17,987.15	1,411.58	3,885.69	1,352.16	94.2%
00010300	70335	AUTO REPAIR, FUEL,	1,000	1,700	85.80	.00	1,534.00	80.20	95.3%
00010300	70385	INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300	70403	BOND PREMIUMS	150	150	100.00	.00	.00	50.00	66.7%
00010300	70405	DUES & SUBSCRIPTION	550	550	550.00	.00	.00	.00	100.0%
00010300	70421	POSTAGE	16,000	19,108	19,107.87	.00	.00	.13	100.0%
00010300	70422	ELECTION WORKER PAY	76,096	77,146	77,098.28	6,269.25	.00	47.72	99.9%
00010300	70428	TRAVEL & TRAINING	1,500	1,500	192.35	.00	.00	1,307.65	12.8%
00010300	70449	COMPUTER EQUIPMENT	112,000	99,960	96,446.44	.00	.00	3,513.56	96.5%
00010300	70475	EQUIPMENT	10,000	44,650	621.18	.00	3,388.95	40,639.87	9.0%
00010300	70485	VOTER REGISTRATION	8,000	7,892	5,215.30	.00	649.00	2,027.70	74.3%
00010300	80470	CAPITAL EQUIPMENT	674,891	637,241	.00	.00	.00	637,241.00	.0%
TOTAL ELECTIONS			1,167,430	1,176,655	397,971.59	28,456.56	9,469.20	769,214.21	34.6%
033 BAIL BOND BOARD									
00010330	70301	12078 OFFICE SUPPLIE	900	900	.00	.00	.00	900.00	.0%
00010330	70407	12078 LEGAL REPRESEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70411	12078 REPORTING SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010330	70428	12078 TRAVEL & TRAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BAIL BOND BOARD			5,400	5,400	.00	.00	.00	5,400.00	.0%
035 COUNTY AUDITOR									
00010350	50102	SALARY/DISTRICT JUD	1,019,857	1,019,857	695,040.09	74,358.20	.00	324,816.91	68.2%
00010350	50388	CELL PHONE ALLOWANC	2,880	2,880	1,977.42	221.56	.00	902.58	68.7%
00010350	50427	AUTO ALLOWANCE	3,500	3,500	2,436.62	269.24	.00	1,063.38	69.6%
00010350	60201	FICA/MEDICARE	78,339	78,339	52,724.53	5,634.66	.00	25,614.47	67.3%
00010350	60202	GROUP HOSPITAL INSU	139,590	139,590	99,825.45	11,039.56	.00	39,764.55	71.5%
00010350	60203	RETIREMENT	83,100	83,100	56,175.04	6,197.50	.00	26,924.96	67.6%
00010350	70301	OFFICE SUPPLIES	2,460	2,460	1,062.12	130.65	275.99	1,121.89	54.4%
00010350	70335	FUEL & AUTO REPAIR	1,000	2,100	1,242.55	125.94	15.00	842.45	59.9%
00010350	70403	BOND PREMIUMS	93	93	92.50	.00	.00	.50	99.5%
00010350	70405	DUES & SUBSCRIPTION	3,005	3,005	2,145.00	860.00	225.00	635.00	78.9%
00010350	70428	TRAVEL & TRAINING	12,595	12,595	3,966.92	230.00	3,576.63	5,051.45	59.9%

TOM GREEN COUNTY



STATEMENT OF EXPENDITURES JUN22

FOR 2022 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	70429 IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70435 BOOKS	700	700	673.20	.00	.00	26.80	96.2%
00010350	70475 EQUIPMENT	609	609	278.95	.00	.00	330.05	45.8%
00010350	70675 PROFESSIONAL FEES	0	8,775	.00	.00	8,775.00	.00	100.0%
TOTAL COUNTY AUDITOR		1,348,028	1,357,903	917,640.39	99,067.31	12,867.62	427,394.99	68.5%
036 COUNTY TREASURER								
00010360	50101 SALARY/ELECTED OFFI	84,520	84,520	61,764.63	6,501.54	.00	22,755.37	73.1%
00010360	50105 SALARY/EMPLOYEES	259,401	259,401	167,909.39	19,853.08	.00	91,491.61	64.7%
00010360	50119 SALARY/OVERTIME	5,000	5,000	2,087.80	.00	.00	2,912.20	41.8%
00010360	50427 AUTO ALLOWANCE	1,485	1,485	1,085.28	114.24	.00	399.72	73.1%
00010360	60201 FICA/MEDICARE	26,424	26,424	17,283.98	1,939.16	.00	9,140.02	65.4%
00010360	60202 GROUP HOSPITAL INSU	73,276	73,276	45,410.40	5,519.78	.00	27,865.60	62.0%
00010360	60203 RETIREMENT	27,970	27,970	18,715.32	2,191.62	.00	9,254.68	66.9%
00010360	70301 OFFICE SUPPLIES	6,865	6,552	4,249.71	378.23	511.77	1,790.52	72.7%
00010360	70405 DUES & SUBSCRIPTION	285	285	280.00	.00	.00	5.00	98.2%
00010360	70428 TRAVEL & TRAINING	4,100	4,100	3,352.85	1,630.86	.00	747.15	81.8%
00010360	70428 ELECT EO TRAVEL & TR	6,000	6,000	4,319.30	1,857.36	1,050.90	629.80	89.5%
00010360	70475 EQUIPMENT	0	313	264.44	.00	.00	48.56	84.5%
TOTAL COUNTY TREASURER		495,326	495,326	326,723.10	39,985.87	1,562.67	167,040.23	66.3%
037 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	79,520	79,520	58,110.74	6,116.92	.00	21,409.26	73.1%
00010370	50105 SALARY/EMPLOYEES	425,222	425,222	287,850.85	31,584.08	.00	137,371.15	67.7%
00010370	50108 SALARY/PARTTIME	28,684	28,684	8,186.49	815.30	.00	20,497.51	28.5%
00010370	60201 FICA/MEDICARE	40,809	40,809	26,312.87	2,857.62	.00	14,496.13	64.5%
00010370	60202 GROUP HOSPITAL INSU	130,284	130,284	90,827.16	9,462.48	.00	39,456.84	69.7%
00010370	60203 RETIREMENT	43,196	43,196	28,428.68	3,189.14	.00	14,767.32	65.8%
00010370	70301 OFFICE SUPPLIES	2,750	2,499	1,227.66	.00	990.64	280.70	88.8%
00010370	70405 DUES & SUBSCRIPTION	300	300	125.00	.00	.00	175.00	41.7%
00010370	70428 ELECT EO TRAVEL & TR	3,000	3,000	2,096.45	667.65	733.64	169.91	94.3%
00010370	70475 EQUIPMENT	0	251	250.68	.00	.00	.32	99.9%
00010370	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL TAX ASSESSOR COLLECTOR		753,836	753,836	503,487.58	54,693.19	1,724.28	248,624.14	67.0%
042 COUNTY DETENTION CENTER								
00010420	50105 SALARY/EMPLOYEES	5,252,716	4,852,716	3,233,639.32	344,000.54	.00	1,619,076.68	66.6%

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010420	50119	SALARY/OVERTIME	70,000	320,000	311,780.12	36,932.06	.00	8,219.88	97.4%
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420	50391	UNIFORM ALLOWANCE	3,000	3,000	2,014.88	230.80	.00	985.12	67.2%
00010420	60201	FICA/MEDICARE	402,064	402,064	268,056.54	29,679.67	.00	134,007.46	66.7%
00010420	60202	GROUP HOSPITAL INSU	1,168,629	1,118,629	728,183.30	82,880.31	.00	390,445.70	65.1%
00010420	60203	RETIREMENT	425,582	425,582	286,226.25	32,634.70	.00	139,355.75	67.3%
00010420	70301	OFFICE SUPPLIES	17,000	17,000	7,857.41	450.93	4,937.09	4,205.50	75.3%
00010420	70303	SANITATION SUPPLIES	80,000	70,000	43,074.79	1,704.79	24,891.59	2,033.62	97.1%
00010420	70308	INMATE SUPPLIES	25,000	35,000	33,549.66	7,413.26	1,407.00	43.34	99.9%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	1,728.00	.00	.00	272.00	86.4%
00010420	70330	GROCERIES	750,000	750,000	496,603.57	29,834.40	253,396.43	.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,600	3,600	3,241.34	.00	.00	358.66	90.0%
00010420	70335	AUTO REPAIR, FUEL,	15,000	15,554	4,592.42	985.53	579.75	10,381.63	33.3%
00010420	70338	FUEL	26,000	42,000	25,761.44	3,676.49	100.00	16,138.56	61.6%
00010420	70358	SAFETY EQUIPMENT	1,450	1,450	.00	.00	773.26	676.74	53.3%
00010420	70388	CELL PHONE/PAGER	4,200	4,200	2,572.72	321.44	1,627.28	.00	100.0%
00010420	70391	UNIFORMS	30,450	30,450	15,447.51	2,207.04	5,270.52	9,731.97	68.0%
00010420	70405	DUES & SUBSCRIPTION	510	570	570.00	.00	.00	.00	100.0%
00010420	70428	TRAVEL & TRAINING	26,000	25,940	10,495.78	1,221.97	1,106.40	14,337.82	44.7%
00010420	70447	MEDICAL EXPENSE	1,807,503	1,807,503	1,205,362.24	150,688.28	602,140.72	.04	100.0%
00010420	70451	RADIO RENT & REPAIR	5,800	5,800	2,626.50	.00	3,091.54	81.96	98.6%
00010420	70475	EQUIPMENT	15,074	13,166	11,460.09	1,182.30	61.50	1,644.41	87.5%
00010420	70496	NOTARY BOND	710	710	284.00	.00	.00	426.00	40.0%
00010420	70511	INMATE MEDICAL EXPE	150,000	150,000	85,942.20	14,397.11	58,543.33	5,514.47	96.3%
00010420	70550	PRISONER HOUSING	100,000	506,000	281,023.00	95,085.00	24,977.00	200,000.00	60.5%
00010420	80571	AUTOMOBILES	36,000	37,908	.00	.00	37,907.50	.50	100.0%
TOTAL COUNTY DETENTION CENTER			10,438,288	10,660,842	7,062,093.08	835,526.62	1,020,810.91	2,577,937.81	75.8%

043 JUVENILE DETENTION CENTER

00010430	50105	16509	SALARY/EMPLOYE	806,079	801,079	477,141.11	48,495.49	.00	323,937.89	59.6%
00010430	50108	16509	SALARY/PARTTIM	43,075	43,075	9,606.62	.00	.00	33,468.38	22.3%
00010430	50119	16509	SALARY/OVERTIM	5,000	10,000	3,514.10	13.97	.00	6,485.90	35.1%
00010430	50388	16509	CELL PHONE ALL	1,440	1,440	837.73	83.08	.00	602.27	58.2%
00010430	60201	16509	FICA/MEDICARE	65,453	65,453	37,498.28	3,707.17	.00	27,954.72	57.3%
00010430	60202	16509	GROUP HOSPITAL	190,174	190,174	105,519.53	10,935.58	.00	84,654.47	55.5%
00010430	60203	16509	RETIREMENT	69,282	69,282	39,401.61	4,023.38	.00	29,880.39	56.9%
00010430	70306	16509	EDUCATION MATE	750	750	307.56	.00	.00	442.44	41.0%
00010430	70328	16509	KITCHEN SUPPLI	1,500	1,500	668.98	165.64	129.26	701.76	53.2%
00010430	70330	16509	GROCERIES	35,000	35,000	22,607.30	4,988.87	1,939.72	10,452.98	70.1%
00010430	70331	16509	BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430	70332 16509 INMATE UNIFORM	2,000	2,000	1,032.96	.00	85.60	881.44	55.9%
00010430	70390 16509 LAUNDRY AND TO	4,500	4,500	1,842.52	1,102.68	.00	2,657.48	40.9%
00010430	70428 16509 TRAVEL & TRAIN	6,300	6,300	5,824.87	.00	.00	475.13	92.5%
00010430	70447 16509 MEDICAL EXPENS	10,000	10,000	1,658.87	351.18	2,607.63	5,733.50	42.7%
00010430	70475 16509 EQUIPMENT	5,000	5,000	2,841.80	215.80	.00	2,158.20	56.8%
00010430	70497 16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010430	70676 16509 OPERATING EXPE	2,860	2,860	768.44	169.10	55.00	2,036.56	28.8%
TOTAL JUVENILE DETENTION CENTER		1,253,413	1,253,413	711,072.28	74,251.94	4,817.21	537,523.51	57.1%
045 VOLUNTEER FIRE DEPT PRECINCT 1								
00010450	70362 EAST CONCHO VFD	15,000	15,000	15,000.00	.00	.00	.00	100.0%
00010450	70363 MERETA VFD	10,500	10,500	10,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		25,500	25,500	25,500.00	.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2								
00010460	70364 WALL VFD	15,000	15,000	15,000.00	.00	.00	.00	100.0%
00010460	70399 PECAN CREEK FIRE DE	14,500	14,500	14,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		29,500	29,500	29,500.00	.00	.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3								
00010470	70455 CIVIL DEFENSE SIREN	449	449	66.78	8.47	161.22	221.00	50.8%
00010470	70456 WATER VALLEY VFD	14,500	14,500	14,500.00	.00	.00	.00	100.0%
00010470	70457 CARLSBAD VFD	14,500	14,500	14,500.00	.00	.00	.00	100.0%
00010470	70458 GRAPE CREEK VFD	19,000	19,000	19,000.00	.00	.00	.00	100.0%
00010470	70461 QUAIL VALLEY VFD	14,500	14,500	14,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		62,949	62,949	62,566.78	8.47	161.22	221.00	99.6%
048 VOLUNTEER FIRE DEPT PRECINCT 4								
00010480	70448 CHRISTOVAL VFD	15,500	15,500	15,500.00	.00	.00	.00	100.0%

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010480	70451 RADIO RENT & REPAIR	4,513	4,693	3,510.14	394.31	1,182.86	.00	100.0%
00010480	70455 CIVIL DEFENSE SIREN	216	216	67.43	8.44	148.57	.00	100.0%
00010480	70466 DOVE CREEK VFD	14,500	14,500	14,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		34,729	34,909	33,577.57	402.75	1,331.43	.00	100.0%
050 CONSTABLE PRECINCT 1								
00010500	50101 SALARY/ELECTED OFFI	65,100	65,100	47,573.15	5,007.70	.00	17,526.85	73.1%
00010500	50108 SALARY/PARTTIME	29,542	29,542	17,062.72	1,726.72	.00	12,479.28	57.8%
00010500	60201 FICA/MEDICARE	7,241	7,241	4,490.90	463.65	.00	2,750.10	62.0%
00010500	60202 GROUP HOSPITAL INSU	9,306	9,306	6,938.40	788.54	.00	2,367.60	74.6%
00010500	60203 RETIREMENT	7,665	7,665	5,182.61	557.61	.00	2,482.39	67.6%
00010500	70301 OFFICE SUPPLIES	400	400	.00	.00	160.08	239.92	40.0%
00010500	70335 AUTO REPAIR, FUEL,	5,000	5,000	4,007.33	598.80	.00	992.67	80.1%
00010500	70388 CELL PHONE/PAGER	1,200	1,200	689.58	83.54	510.42	.00	100.0%
00010500	70391 UNIFORMS	680	680	106.26	.00	332.02	241.72	64.5%
00010500	70405 DUES & SUBSCRIPTION	745	745	424.35	57.05	320.65	.00	100.0%
00010500	70428 TRAVEL & TRAINING	550	550	550.00	.00	.00	.00	100.0%
00010500	70428 ELECT EO TRAVEL & TR	2,695	2,695	1,161.47	375.00	1,033.59	499.94	81.4%
00010500	70475 EQUIPMENT	1,700	1,700	.00	.00	83.50	1,616.50	4.9%
TOTAL CONSTABLE PRECINCT 1		131,824	131,824	88,186.77	9,658.61	2,440.26	41,196.97	68.7%
051 CONSTABLE PRECINCT 2								
00010510	50101 SALARY/ELECTED OFFI	60,097	60,097	43,916.79	4,622.82	.00	16,180.21	73.1%
00010510	50105 SALARY/EMPLOYEES	48,525	48,525	32,722.92	3,635.88	.00	15,802.08	67.4%
00010510	50108 SALARY/PARTTIME	0	141	140.12	.00	.00	.88	99.4%
00010510	60201 FICA/MEDICARE	8,311	8,311	5,755.55	618.68	.00	2,555.45	69.3%
00010510	60202 GROUP HOSPITAL INSU	9,306	9,306	6,951.12	790.66	.00	2,354.88	74.7%
00010510	60203 RETIREMENT	8,797	8,797	6,158.57	683.82	.00	2,638.43	70.0%
00010510	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510	70335 AUTO REPAIR, FUEL,	4,000	4,125	2,486.96	347.58	.00	1,638.04	60.3%
00010510	70388 CELL PHONE/PAGER	1,080	1,080	522.48	83.54	557.52	.00	100.0%
00010510	70391 UNIFORMS	800	800	.00	.00	.00	800.00	.0%
00010510	70405 DUES & SUBSCRIPTION	700	700	456.40	171.15	243.60	.00	100.0%
00010510	70428 TRAVEL & TRAINING	750	875	.00	.00	873.92	1.08	99.9%
00010510	70428 ELECT EO TRAVEL & TR	1,500	1,375	.00	.00	.00	1,375.00	.0%
00010510	70475 EQUIPMENT	6,000	6,000	4,916.96	.00	.00	1,083.04	81.9%

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONSTABLE PRECINCT 2	150,166	150,432	104,027.87	10,954.13	1,675.04	44,729.09	70.3%
052 CONSTABLE PRECINCT 3							
00010520 50101 SALARY/ELECTED OFFI	65,100	65,100	47,573.15	5,007.70	.00	17,526.85	73.1%
00010520 50105 SALARY/EMPLOYEES	59,361	59,361	41,301.25	4,566.16	.00	18,059.75	69.6%
00010520 60201 FICA/MEDICARE	9,523	9,523	6,752.57	727.10	.00	2,770.43	70.9%
00010520 60202 GROUP HOSPITAL INSU	18,612	18,612	13,876.80	1,577.08	.00	4,735.20	74.6%
00010520 60203 RETIREMENT	10,079	10,079	7,129.36	792.72	.00	2,949.64	70.7%
00010520 70301 OFFICE SUPPLIES	400	400	270.07	45.74	.00	129.93	67.5%
00010520 70335 AUTO REPAIR, FUEL,	5,500	11,650	7,155.30	875.83	7.50	4,487.20	61.5%
00010520 70388 CELL PHONE/PAGER	1,200	1,200	606.04	.00	593.96	.00	100.0%
00010520 70391 UNIFORMS	700	950	423.35	.00	253.55	273.10	71.3%
00010520 70403 BOND PREMIUMS	400	400	100.00	.00	.00	300.00	25.0%
00010520 70405 DUES & SUBSCRIPTION	2,000	2,000	912.80	114.10	1,087.20	.00	100.0%
00010520 70428 TRAVEL & TRAINING	2,010	2,010	921.50	.00	904.83	183.67	90.9%
00010520 70428 ELECT EO TRAVEL & TR	2,890	1,690	692.05	.00	.00	997.95	40.9%
00010520 70475 EQUIPMENT	1,585	335	269.64	.00	1.13	64.23	80.8%
TOTAL CONSTABLE PRECINCT 3	179,360	183,310	127,983.88	13,706.43	2,848.17	52,477.95	71.4%
053 CONSTABLE PRECINCT 4							
00010530 50101 SALARY/ELECTED OFFI	65,100	65,100	47,573.15	5,007.70	.00	17,526.85	73.1%
00010530 50108 SALARY/PARTTIME	29,542	29,542	15,937.86	2,143.18	.00	13,604.14	53.9%
00010530 60201 FICA/MEDICARE	7,241	7,241	4,833.39	544.23	.00	2,407.61	66.8%
00010530 60202 GROUP HOSPITAL INSU	9,306	9,306	6,938.40	788.54	.00	2,367.60	74.6%
00010530 60203 RETIREMENT	7,665	7,665	5,101.05	592.09	.00	2,563.95	66.5%
00010530 70301 OFFICE SUPPLIES	450	450	190.19	.00	65.99	193.82	56.9%
00010530 70335 AUTO REPAIR, FUEL,	4,500	4,500	2,098.50	385.87	.00	2,401.50	46.6%
00010530 70388 CELL PHONE/PAGER	1,200	1,200	689.58	83.54	510.42	.00	100.0%
00010530 70391 UNIFORMS	675	1,895	1,419.66	.00	464.20	11.14	99.4%
00010530 70405 DUES & SUBSCRIPTION	1,014	1,014	506.40	164.10	263.60	244.00	75.9%
00010530 70428 TRAVEL & TRAINING	1,080	1,580	551.00	.00	996.95	32.05	98.0%
00010530 70428 ELECT EO TRAVEL & TR	2,735	2,735	375.00	375.00	999.59	1,360.41	50.3%
00010530 70475 EQUIPMENT	1,375	1,075	367.53	219.41	.00	707.47	34.2%
TOTAL CONSTABLE PRECINCT 4	131,883	133,303	86,581.71	10,303.66	3,300.75	43,420.54	67.4%
054 SHERIFF							
00010540 50101 SALARY/ELECTED OFFI	93,828	93,828	68,566.44	7,217.52	.00	25,261.56	73.1%

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	50105	SALARY/EMPLOYEES	2,612,195	2,612,195	1,815,995.40	192,429.88	.00	796,199.60	69.5%
00010540	50119	SALARY/OVERTIME	35,000	35,000	5,567.94	466.77	.00	29,432.06	15.9%
00010540	50391	UNIFORM ALLOWANCE	9,000	9,000	5,763.51	646.24	.00	3,236.49	64.0%
00010540	60201	FICA/MEDICARE	207,700	207,700	142,133.58	15,003.92	.00	65,566.42	68.4%
00010540	60202	GROUP HOSPITAL INSU	489,643	489,643	327,453.87	36,335.44	.00	162,189.13	66.9%
00010540	60203	RETIREMENT	219,851	219,851	152,258.23	16,622.61	.00	67,592.77	69.3%
00010540	70301	OFFICE SUPPLIES	20,000	20,000	9,000.79	836.65	439.64	10,559.57	47.2%
00010540	70323	ESTRAY ANIMAL EXPEN	1,500	1,500	1,105.56	.00	394.44	.00	100.0%
00010540	70324	CID/CRIM INVESTIGAT	16,000	16,000	12,854.06	2,552.66	1,935.35	1,210.59	92.4%
00010540	70334	LAW ENFORCEMENT BOO	4,000	4,000	3,775.83	.00	.00	224.17	94.4%
00010540	70335	AUTO REPAIR	60,000	75,937	25,004.96	2,813.19	21,313.61	29,618.43	61.0%
00010540	70338	FUEL	135,000	165,000	106,337.16	17,029.53	729.00	57,933.84	64.9%
00010540	70354	DWI VIDEO	1,500	1,500	.00	.00	65.00	1,435.00	4.3%
00010540	70358	SAFETY EQUIPMENT	25,000	25,000	3,997.77	499.90	9,394.06	11,608.17	53.6%
00010540	70388	CELL PHONE/PAGER	22,409	22,409	13,602.12	1,735.45	8,806.80	.08	100.0%
00010540	70391	UNIFORMS	32,700	32,700	22,825.94	975.54	9,276.00	598.06	98.2%
00010540	70392	BADGES	1,500	1,580	1,417.90	.00	108.00	54.10	96.6%
00010540	70403	BOND PREMIUMS	255	255	255.00	.00	.00	.00	100.0%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	2,877.44	490.00	30.00	92.56	96.9%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	20,934.21	16,419.41	.00	9,065.79	69.8%
00010540	70421	POSTAGE	2,000	3,000	1,434.33	103.12	1,237.97	327.70	89.1%
00010540	70428	TRAVEL & TRAINING	35,000	43,356	28,515.38	1,015.83	12,106.65	2,733.97	93.7%
00010540	70428	ELECT EO TRAVEL & TR	2,000	2,665	1,637.76	375.00	999.59	27.65	99.0%
00010540	70445	SOFTWARE MAINTENANC	76,385	86,913	59,379.52	1,329.65	16,060.80	11,472.68	86.8%
00010540	70451	RADIO RENT & REPAIR	42,972	53,368	30,934.50	237.50	13,370.00	9,063.50	83.0%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	84.00	12.00	276.00	640.00	36.0%
00010540	70484	TRAVEL/PRISONERS	40,000	40,000	30,899.62	8,423.20	4,646.42	4,453.96	88.9%
00010540	70496	NOTARY BOND	350	350	71.00	.00	.00	279.00	20.3%
00010540	70516	WEIGHT ENFORCEMENT	500	500	.00	.00	389.10	110.90	77.8%
00010540	70680	EQUIP & SUPPLIES/JA	127,000	107,942	42,231.07	11,884.86	33,490.64	32,220.29	70.2%
00010540	80482	CAPITALIZED SOFTWAR	0	39,310	.00	.00	39,310.00	.00	100.0%
00010540	80571	AUTOMOBILES	436,357	430,957	1,947.03	.00	402,462.02	26,547.95	93.8%
		TOTAL SHERIFF	4,783,645	4,875,459	2,938,861.92	335,455.87	576,841.09	1,359,755.99	72.1%
055 EMERGENCY MANAGEMENT									
00010550	70314	CITY OF SAN ANGELO	100,006	100,006	100,006.00	.00	.00	.00	100.0%
		TOTAL EMERGENCY MANAGEMENT	100,006	100,006	100,006.00	.00	.00	.00	100.0%
056 JUVENILE PROBATION									
00010560	50102	16500 SALARY/DISTRIC	90,566	90,566	63,047.91	6,966.62	.00	27,518.09	69.6%

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010560	50105	16500	229,817	229,817	159,987.89	17,678.22	.00	69,829.11	69.6%
00010560	50105	16501	630,799	630,799	382,957.29	39,038.24	.00	247,841.71	60.7%
00010560	50105	16502	108,266	108,266	75,317.15	8,328.14	.00	32,948.85	69.6%
00010560	50125	16500	6,000	6,000	4,384.25	461.50	.00	1,615.75	73.1%
00010560	50388	16500	1,260	1,260	877.13	96.92	.00	382.87	69.6%
00010560	50388	16501	1,500	1,500	1,002.96	87.70	.00	497.04	66.9%
00010560	50388	16502	720	720	500.56	55.40	.00	219.44	69.5%
00010560	60201	16500	25,065	25,065	16,712.00	1,840.88	.00	8,353.00	66.7%
00010560	60201	16501	48,371	48,371	28,395.16	2,879.30	.00	19,975.84	58.7%
00010560	60201	16502	8,337	8,337	5,560.68	614.28	.00	2,776.32	66.7%
00010560	60202	16500	51,131	51,131	38,801.62	4,335.44	.00	12,329.38	75.9%
00010560	60202	16501	122,984	122,984	78,751.28	8,316.53	.00	44,232.72	64.0%
00010560	60202	16502	20,492	20,492	15,272.06	1,737.00	.00	5,219.94	74.5%
00010560	60203	16500	26,531	26,531	18,339.82	2,086.78	.00	8,191.18	69.1%
00010560	60203	16501	51,201	51,201	30,835.12	3,239.65	.00	20,365.88	60.2%
00010560	60203	16502	8,825	8,825	6,091.53	694.16	.00	2,733.47	69.0%
00010560	70335	16501	20,000	20,000	13,690.24	1,633.36	15.00	6,294.76	68.5%
00010560	70388	16501	89	89	66.15	.00	22.05	.80	99.1%
00010560	70428	16501	13,000	13,000	8,564.93	-1,713.42	3,937.38	497.69	96.2%
00010560	70428	16506	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010560	70475	16500	600	600	473.68	.00	.00	126.32	78.9%
00010560	70496	16500	71	71	.00	.00	.00	71.00	.0%
00010560	70676	16500	1,900	1,900	1,844.04	.00	.00	55.96	97.1%
00010560	70676	16502	1,750	1,750	1,632.50	175.00	107.50	10.00	99.4%
00010560	80571	16501	18,000	18,000	.00	.00	18,000.00	.00	100.0%
TOTAL JUVENILE PROBATION			1,489,275	1,489,275	953,105.95	98,551.70	22,081.93	514,087.12	65.5%

058 MHU

00010580	50105	SALARY/EMPLOYEES	321,192	321,192	173,253.82	21,735.98	.00	147,938.18	53.9%
00010580	50119	SALARY/OVERTIME	3,750	3,750	.00	.00	.00	3,750.00	.0%
00010580	60201	FICA/MEDICARE	24,572	24,572	12,827.22	1,613.97	.00	11,744.78	52.2%
00010580	60202	GROUP HOSPITAL INSU	51,183	51,183	29,966.91	3,942.70	.00	21,216.09	58.5%
00010580	60203	RETIREMENT	26,009	26,009	13,957.13	1,799.72	.00	12,051.87	53.7%
00010580	70301	OFFICE SUPPLIES	1,000	1,000	214.44	.00	31.96	753.60	24.6%
00010580	70335	AUTO REPAIR, FUEL,	7,500	14,397	8,592.51	908.40	500.00	5,304.49	63.2%
00010580	70338	FUEL	11,500	13,350	8,645.07	1,624.18	.00	4,704.93	64.8%
00010580	70388	CELL PHONE/PAGER	3,139	3,139	1,607.95	200.90	1,330.97	200.08	93.6%
00010580	70391	UNIFORMS	3,000	3,000	2,633.45	121.80	60.90	305.65	89.8%
00010580	70428	TRAVEL & TRAINING	3,700	3,700	.00	.00	1,092.38	2,607.62	29.5%
00010580	70475	EQUIPMENT	2,300	2,300	1,315.84	824.92	866.81	117.35	94.9%

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580 80571 AUTOMOBILES	41,644	47,044	.00	.00	46,602.00	442.00	99.1%
TOTAL MHU	500,489	514,636	253,014.34	32,772.57	50,485.02	211,136.64	59.0%
060 ENVIRONMENTAL HEALTH							
00010600 50105 SALARY/EMPLOYEES	88,599	88,599	57,423.27	6,689.58	.00	31,175.73	64.8%
00010600 50388 CELL PHONE ALLOWANC	1,440	1,440	877.77	110.76	.00	562.23	61.0%
00010600 50427 AUTO ALLOWANCE	17,767	17,767	10,830.62	1,366.64	.00	6,936.38	61.0%
00010600 60201 FICA/MEDICARE	8,248	8,248	5,220.80	618.80	.00	3,027.20	63.3%
00010600 60202 GROUP HOSPITAL INSU	18,612	18,612	9,934.10	788.54	.00	8,677.90	53.4%
00010600 60203 RETIREMENT	8,730	8,730	5,539.60	676.24	.00	3,190.40	63.5%
00010600 70301 OFFICE SUPPLIES	300	300	199.00	.00	55.41	45.59	84.8%
00010600 70389 TRAPPER PROGRAM	23,400	23,400	15,600.00	1,950.00	7,800.00	.00	100.0%
00010600 70405 DUES & SUBSCRIPTION	750	750	348.75	148.75	.00	401.25	46.5%
00010600 70428 TRAVEL & TRAINING	5,600	5,600	3,832.52	565.00	350.00	1,417.48	74.7%
00010600 70475 EQUIPMENT	0	220	194.05	194.05	.00	25.95	88.2%
TOTAL ENVIRONMENTAL HEALTH	173,446	173,666	110,000.48	13,108.36	8,205.41	55,460.11	68.1%
070 FLEET MAINTENANCE							
00010700 50105 SALARY/EMPLOYEES	283,322	283,322	194,224.74	21,793.94	.00	89,097.26	68.6%
00010700 50388 CELL PHONE ALLOWANC	2,520	2,520	1,718.60	193.88	.00	801.40	68.2%
00010700 60201 FICA/MEDICARE	21,918	21,918	13,882.46	1,556.22	.00	8,035.54	63.3%
00010700 60202 GROUP HOSPITAL INSU	53,510	53,510	38,632.58	4,731.24	.00	14,877.42	72.2%
00010700 60203 RETIREMENT	23,200	23,200	15,756.83	1,820.60	.00	7,443.17	67.9%
00010700 70301 OFFICE SUPPLIES	700	700	438.59	.00	.00	261.41	62.7%
00010700 70335 AUTO REPAIR, FUEL,	11,500	11,500	6,629.12	1,086.75	.00	4,870.88	57.6%
00010700 70343 EQUIPMENT PARTS & R	2,000	2,000	1,083.44	60.86	261.31	655.25	67.2%
00010700 70351 SHOP SUPPLIES	10,000	10,000	5,524.09	367.09	3,809.84	666.07	93.3%
00010700 70391 UNIFORMS	3,200	3,200	654.02	79.30	1,846.14	699.84	78.1%
00010700 70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700 70469 SOFTWARE EXPENSE	1,500	1,500	1,428.00	.00	.00	72.00	95.2%
00010700 70572 HAND TOOLS & EQUIPM	1,500	1,500	621.58	384.20	39.96	838.46	44.1%
00010700 80571 AUTOMOBILES	37,500	37,500	.00	.00	34,252.71	3,247.29	91.3%
TOTAL FLEET MAINTENANCE	452,870	452,870	280,594.05	32,074.08	40,209.96	132,065.99	70.8%
075 HEALTH SERVICES							
00010750 70474 MENTAL HEALTH	303,314	303,314	303,314.00	303,314.00	.00	.00	100.0%

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010750 70477 COMMITMENT EXPENSE	30,000	30,000	7,690.00	.00	.00	22,310.00	25.6%
00010750 70478 ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
TOTAL HEALTH SERVICES	346,064	346,064	323,754.00	303,314.00	.00	22,310.00	93.6%
076 SOCIAL SERVICES							
00010760 70384 CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010760 70476 TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
00010760 70487 GUARDIANSHIP ALLIAN	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010760 70488 MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	.00	100.0%
00010760 70504 BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	.00	100.0%
00010760 70509 CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES	76,720	76,720	61,720.00	.00	.00	15,000.00	80.4%
078 INDIGENT HEALTH CARE							
00010780 50105 SALARY/EMPLOYEES	103,353	103,353	63,092.84	6,999.12	.00	40,260.16	61.0%
00010780 60201 FICA/MEDICARE	7,907	7,907	4,490.72	497.45	.00	3,416.28	56.8%
00010780 60202 GROUP HOSPITAL INSU	27,918	27,918	17,028.84	2,365.62	.00	10,889.16	61.0%
00010780 60203 RETIREMENT	8,369	8,369	5,091.52	579.53	.00	3,277.48	60.8%
00010780 70301 OFFICE SUPPLIES	3,046	3,046	1,903.13	84.58	233.30	909.57	70.1%
00010780 70397 HEALTH CARE COST 8%	1,600,000	1,600,000	1,130,124.15	540.00	378,815.00	91,060.85	94.3%
00010780 70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780 70428 TRAVEL & TRAINING	2,110	2,110	921.34	.00	.00	1,188.66	43.7%
00010780 70496 NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%
00010780 70675 PROFESSIONAL FEES	2,400	2,400	897.75	95.50	782.25	720.00	70.0%
TOTAL INDIGENT HEALTH CARE	1,755,445	1,755,445	1,223,892.29	11,161.80	379,830.55	151,722.16	91.4%
080 COUNTY LIBRARY							
00010800 50105 SALARY/EMPLOYEES	1,087,717	1,087,717	756,858.42	83,085.40	.00	330,858.58	69.6%
00010800 50108 SALARY/PARTTIME	331,885	331,885	227,073.04	25,785.57	.00	104,811.96	68.4%
00010800 50388 CELL PHONE ALLOWANC	720	720	501.19	55.38	.00	218.81	69.6%
00010800 50427 AUTO ALLOWANCE	1,810	1,810	1,259.40	139.16	.00	550.60	69.6%
00010800 60201 FICA/MEDICARE	108,794	108,794	74,396.35	8,255.37	.00	34,397.65	68.4%

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	60202	GROUP HOSPITAL INSU	231,809	231,809	161,105.13	18,925.27	.00	70,703.87	69.5%
00010800	60203	RETIREMENT	141,124	141,124	79,191.81	9,030.62	.00	61,932.19	56.1%
00010800	70301	OFFICE SUPPLIES	42,500	42,500	27,568.94	1,365.94	6,313.16	8,617.90	79.7%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	2,764.48	.00	1,104.99	630.53	86.0%
00010800	70335	FUEL & AUTO REPAIR	1,000	1,625	1,082.84	265.85	.00	542.16	66.6%
00010800	70336	AUDIO/VISUAL SUPPLI	51,000	51,000	30,444.28	4,441.95	10,380.91	10,174.81	80.0%
00010800	70365	DOWNLOADABLES	85,000	85,000	57,858.50	3,732.14	4,166.18	22,975.32	73.0%
00010800	70368	PROGRAMS & MEETINGS	15,000	15,000	12,606.77	1,213.07	514.96	1,878.27	87.5%
00010800	70385	INTERNET SERVICE	6,000	6,000	6,000.00	.00	.00	.00	100.0%
00010800	70405	DUES & SUBSCRIPTION	1,000	1,000	643.00	.00	.00	357.00	64.3%
00010800	70418	HIRED SERVICES	5,000	5,000	411.75	.00	790.00	3,798.25	24.0%
00010800	70428	TRAVEL & TRAINING	7,000	7,000	4,625.23	.00	5.62	2,369.15	66.2%
00010800	70429	IN/COUNTY TRAVEL	375	375	62.79	8.19	4.68	307.53	18.0%
00010800	70435	BOOKS	240,000	232,500	168,383.49	24,941.78	42,534.08	21,582.43	90.7%
00010800	70437	PERIODICALS	22,000	29,500	19,173.48	702.80	6,629.97	3,696.55	87.5%
00010800	70469	SOFTWARE EXPENSE	54,500	54,500	26,720.52	130.01	25,118.61	2,660.87	95.1%
00010800	70475	EQUIPMENT	14,855	14,855	3,802.74	141.38	6,668.30	4,383.96	70.5%
00010800	70489	REFUNDS	1,500	1,500	566.25	98.40	112.93	820.82	45.3%
00010800	70528	DATABASES	50,000	50,000	22,574.56	2,740.56	.00	27,425.44	45.1%
00010800	70678	CONTRACT SERVICES	500	500	360.00	.00	120.00	20.00	96.0%
TOTAL COUNTY LIBRARY			2,505,589	2,506,214	1,686,034.96	185,058.84	104,464.39	715,714.65	71.4%

081 PARKS DEPARTMENT

00010810	50105	SALARY/EMPLOYEES	68,830	68,830	47,905.74	5,294.54	.00	20,924.26	69.6%
00010810	50108	SALARY/PARTTIME	5,768	5,768	3,868.02	319.20	.00	1,899.98	67.1%
00010810	50388	CELL PHONE ALLOWANC	720	720	501.37	55.40	.00	218.63	69.6%
00010810	60201	FICA/MEDICARE	5,799	5,799	3,900.84	422.60	.00	1,898.16	67.3%
00010810	60202	GROUP HOSPITAL INSU	18,612	18,612	13,876.80	1,577.08	.00	4,735.20	74.6%
00010810	60203	RETIREMENT	6,138	6,138	4,199.78	469.39	.00	1,938.22	68.4%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303	SANITATION SUPPLIES	3,000	3,000	1,165.70	.00	19.44	1,814.86	39.5%
00010810	70330	GROCERIES	5,000	2,500	.00	.00	.00	2,500.00	.0%
00010810	70335	AUTO REPAIR, FUEL,	11,500	12,950	7,648.37	1,254.46	.00	5,301.63	59.1%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	135.57	113.41	.00	4,864.43	2.7%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	388.92	53.40	611.04	.04	100.0%
00010810	70418	HIRED SERVICES	1,000	6,000	.00	.00	5,000.00	1,000.00	83.3%
00010810	70440	UTILITIES	6,565	9,065	3,545.27	468.80	2,940.73	2,579.00	71.5%
00010810	70453	DUMPGROUND MAINTENA	14,112	80,112	36,008.14	6,272.84	27,603.86	16,500.00	79.4%
00010810	70460	EQUIPMENT RENTALS	1,500	1,500	.00	.00	.00	1,500.00	.0%

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810 70530 BUILDING REPAIR	3,750	3,750	154.82	154.82	547.34	3,047.84	18.7%
00010810 70572 HAND TOOLS & EQUIPM	500	500	36.08	36.08	23.82	440.10	12.0%
TOTAL PARKS DEPARTMENT	159,444	231,894	123,335.42	16,492.02	36,746.23	71,812.35	69.0%

090 EXTENSION SERVICE

00010900 50105 SALARY/EMPLOYEES	163,080	163,080	107,635.01	12,206.88	.00	55,444.99	66.0%
00010900 50108 SALARY/PARTTIME	12,952	12,952	4,637.77	62.25	.00	8,314.23	35.8%
00010900 50388 CELL PHONE ALLOWANC	2,880	2,880	2,004.76	221.52	.00	875.24	69.6%
00010900 50427 AUTO ALLOWANCE	23,595	23,595	16,291.46	1,751.25	.00	7,303.54	69.0%
00010900 60201 FICA/MEDICARE	15,552	15,552	10,043.74	1,093.10	.00	5,508.26	64.6%
00010900 60202 GROUP HOSPITAL INSU	18,612	18,612	11,900.16	1,698.04	.00	6,711.84	63.9%
00010900 60203 RETIREMENT	16,462	16,462	3,046.55	368.47	.00	13,415.45	18.5%
00010900 70301 OFFICE SUPPLIES	2,200	2,200	1,000.76	.00	313.89	885.35	59.8%
00010900 70335 AUTO REPAIR, FUEL,	6,209	8,859	5,837.80	688.85	.00	3,021.20	65.9%
00010900 70380 HORTICULTURE DEMONS	600	600	290.37	.00	169.62	140.01	76.7%
00010900 70393 STOCKSHOW TRAVEL &	5,000	5,000	2,957.08	.00	101.89	1,941.03	61.2%
00010900 70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900 70405 DUES & SUBSCRIPTION	2,058	2,058	1,339.64	.00	.00	718.36	65.1%
00010900 70428 TRAVEL & TRAINING	8,000	8,000	1,572.85	911.00	4,378.47	2,048.68	74.4%
00010900 70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900 70475 EQUIPMENT	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010900 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900 70507 AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%
TOTAL EXTENSION SERVICE	282,271	284,921	168,557.95	19,001.36	4,963.87	111,399.18	60.9%

119 COUNTY COURTS

00011190 70301 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190 70411 REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190 70425 WITNESS EXPENSE	1,000	1,000	2,281.00	601.00	.00	-1,281.00	228.1%
00011190 70428 TRAVEL & TRAINING	1,000	1,000	.00	.00	150.00	850.00	15.0%
00011190 70483 JURORS/MEALS & LODG	1,250	1,250	77.62	.00	259.02	913.36	26.9%
00011190 70564 ASSIGNED COUNSEL:MI	250,000	250,000	235,139.24	34,052.50	.00	14,860.76	94.1%
00011190 70566 ASSIGNED COUNSEL:GU	100,000	100,000	73,105.58	4,300.00	.00	26,894.42	73.1%
00011190 70580 PSYCHOLOGICAL EXAMS	5,000	5,000	6,400.00	.00	.00	-1,400.00	128.0%
TOTAL COUNTY COURTS	358,800	358,800	317,003.44	38,953.50	409.02	41,387.54	88.5%

120 TGC REGIONAL SPECIALTY COURT

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011200	50105 SALARY/EMPLOYEES	91,407	91,407	63,532.79	7,031.24	.00	27,874.21	69.5%
00011200	60201 FICA/MEDICARE	6,993	6,993	4,794.53	530.56	.00	2,198.47	68.6%
00011200	60202 GROUP HOSPITAL INSU	18,612	18,612	13,870.05	1,576.33	.00	4,741.95	74.5%
00011200	60203 RETIREMENT	7,402	7,402	5,104.66	582.18	.00	2,297.34	69.0%
00011200	70429 IN/COUNTY TRAVEL	650	650	140.00	.00	.00	510.00	21.5%
00011200	70675 PROFESSIONAL FEES	6,000	6,000	.00	.00	.00	6,000.00	.0%
00011200	70676 SUPPLIES & OPERATIN	3,000	3,000	832.55	360.00	402.68	1,764.77	41.2%
TOTAL TGC REGIONAL SPECIALTY COUR		134,064	134,064	88,274.58	10,080.31	402.68	45,386.74	66.1%

130 JP PCT 2 BUILDING

00011300	70358 SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418 HIRED SERVICES	209	209	120.00	.00	40.00	49.00	76.6%
00011300	70433 INSPECTION FEES	53	53	5.80	.00	25.00	22.20	58.1%
00011300	70440 UTILITIES	6,108	6,108	3,555.06	523.60	2,552.94	.00	100.0%
00011300	70462 OFFICE RENTAL	28,458	28,458	21,204.64	2,371.42	7,114.26	139.10	99.5%
00011300	70530 BUILDING REPAIR	1,100	2,600	827.21	.00	811.19	961.60	63.0%
TOTAL JP PCT 2 BUILDING		36,028	37,528	25,712.71	2,895.02	10,543.39	1,271.90	96.6%

131 CRISIS INTERVENTION BUILDING

00011310	70433 INSPECTION FEES	50	50	.00	.00	.00	50.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN		50	50	.00	.00	.00	50.00	.0%

132 SHOP BUILDING

00011320	70358 SAFETY EQUIPMENT	1,001	1,001	488.49	28.57	512.51	.00	100.0%
00011320	70418 HIRED SERVICES	209	209	120.00	.00	40.00	49.00	76.6%
00011320	70433 INSPECTION FEES	147	147	26.10	.00	25.00	95.90	34.8%
00011320	70440 UTILITIES	16,476	16,476	10,896.18	1,237.34	5,584.90	-5.08	100.0%
00011320	70530 BUILDING REPAIR	3,000	3,000	293.69	108.55	2,003.84	702.47	76.6%
00011320	80504 CAP BUILDING IMPROV	62,752	62,752	4,136.75	.00	56,751.18	1,864.07	97.0%
TOTAL SHOP BUILDING		83,585	83,585	15,961.21	1,374.46	64,917.43	2,706.36	96.8%

134 NORTH BRANCH LIBRARY BLDG

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011340 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340 70418 HIRED SERVICES	1,047	1,047	120.00	.00	40.00	887.00	15.3%
00011340 70433 INSPECTION FEES	84	84	33.80	.00	25.00	25.20	70.0%
00011340 70440 UTILITIES	8,652	8,652	4,479.23	759.62	4,172.77	.00	100.0%
00011340 70530 BUILDING REPAIR	6,115	6,115	.00	.00	92.12	6,022.88	1.5%
00011340 80504 CAP BUILDING IMPROV	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG	216,023	216,023	4,633.03	759.62	4,329.89	207,060.08	4.1%
135 WEST BRANCH LIBRARY BLDG							
00011350 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350 70418 HIRED SERVICES	3,000	3,000	120.00	.00	1,540.00	1,340.00	55.3%
00011350 70433 INSPECTION FEES	195	195	19.65	.00	175.35	.00	100.0%
00011350 70440 UTILITIES	9,252	9,252	5,473.56	848.02	3,778.44	.00	100.0%
00011350 70530 BUILDING REPAIR	1,500	1,500	490.06	.00	584.75	425.19	71.7%
00011350 80504 CAP BUILDING IMPROV	8,000	0	.00	.00	.00	.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG	22,072	14,072	6,103.27	848.02	6,078.54	1,890.19	86.6%
136 FACILITIES MAINTENANCE							
00011360 50105 SALARY/EMPLOYEES	511,303	511,303	348,594.22	38,359.74	.00	162,708.78	68.2%
00011360 50388 CELL PHONE ALLOWANC	5,040	5,040	3,460.19	387.74	.00	1,579.81	68.7%
00011360 60201 FICA/MEDICARE	39,635	39,635	26,728.85	2,938.80	.00	12,906.15	67.4%
00011360 60202 GROUP HOSPITAL INSU	102,366	102,366	73,217.44	8,673.94	.00	29,148.56	71.5%
00011360 60203 RETIREMENT	41,953	41,953	28,272.62	3,208.28	.00	13,680.38	67.4%
00011360 70301 OFFICE SUPPLIES	700	700	183.88	179.88	.00	516.12	26.3%
00011360 70335 AUTO REPAIR, FUEL,	12,000	15,250	10,115.82	1,463.97	749.34	4,384.84	71.2%
00011360 70343 EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360 70351 SHOP SUPPLIES	300	300	12.07	.00	52.50	235.43	21.5%
00011360 70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360 70391 UNIFORMS	5,937	5,937	1,761.05	197.97	4,166.95	9.00	99.8%
00011360 70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011360 70451 RADIO RENT & REPAIR	250	250	.00	.00	.00	250.00	.0%
00011360 70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360 70530 BUILDING REPAIR - E	50,000	50,000	.00	.00	.00	50,000.00	.0%
00011360 70572 HAND TOOLS & EQUIPM	2,000	2,000	361.10	.00	216.28	1,422.62	28.9%
00011360 80571 AUTOMOBILES	25,000	25,000	24,650.64	24,650.64	35.00	314.36	98.7%

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET					BUDGET	USED
TOTAL FACILITIES MAINTENANCE	801,084	804,334	517,357.88		80,060.96	5,220.07	281,756.05	65.0%
137 TAX ASSESSOR DRIVE UP BOOTH								
00011370 70418 HIRED SERVICES	171	171	60.00		.00	20.00	91.00	46.8%
00011370 70433 INSPECTION FEES	53	53	2.90		.00	25.00	25.10	52.6%
00011370 70530 BUILDING REPAIR	500	500	381.87		.00	.00	118.13	76.4%
TOTAL TAX ASSESSOR DRIVE UP BOOTH	724	724	444.77		.00	45.00	234.23	67.6%
138 CUSTODIAL SERVICES								
00011380 50105 SALARY/EMPLOYEES	418,955	418,955	294,381.47		35,113.67	.00	124,573.53	70.3%
00011380 50108 SALARY/PARTTIME	64,463	64,463	40,632.64		4,511.30	.00	23,830.36	63.0%
00011380 50388 CELL PHONE ALLOWANC	1,080	1,080	789.26		83.08	.00	290.74	73.1%
00011380 60201 FICA/MEDICARE	37,065	37,065	25,644.88		3,033.06	.00	11,420.12	69.2%
00011380 60202 GROUP HOSPITAL INSU	146,908	146,908	107,999.62		11,825.98	.00	38,908.38	73.5%
00011380 60203 RETIREMENT	39,233	39,233	26,990.14		3,287.81	.00	12,242.86	68.8%
00011380 70301 OFFICE SUPPLIES	500	500	103.99		.00	227.78	168.23	66.4%
00011380 70303 SANITATION SUPPLIES	48,000	46,500	34,508.60		8,132.96	1,957.04	10,034.36	78.4%
00011380 70335 AUTO REPAIR, FUEL,	1,516	1,516	807.51		138.69	.00	708.49	53.3%
00011380 70343 EQUIPMENT PARTS & R	3,000	5,095	2,212.64		93.75	2,487.87	394.49	92.3%
00011380 70351 SHOP SUPPLIES	250	250	245.98		.00	.00	4.02	98.4%
00011380 70391 UNIFORMS	2,000	2,000	1,045.87		288.26	854.13	100.00	95.0%
00011380 70475 EQUIPMENT	6,875	6,477	6,234.54		.00	242.02	.44	100.0%
00011380 70572 HAND TOOLS & EQUIPM	300	103	102.11		.00	.00	.89	99.1%
TOTAL CUSTODIAL SERVICES	770,145	770,145	541,699.25		66,508.56	5,768.84	222,676.91	71.1%
139 COURT STREET ANNEX BUILDING								
00011390 70358 SAFETY EQUIPMENT	240	240	.00		.00	.00	240.00	.0%
00011390 70383 GENERATOR FUEL	500	500	.00		.00	.00	500.00	.0%
00011390 70418 HIRED SERVICES	7,250	7,250	3,044.76		804.76	896.25	3,308.99	54.4%
00011390 70433 INSPECTION FEES	1,446	1,446	252.35		.00	1,120.00	73.65	94.9%
00011390 70440 UTILITIES	60,000	60,000	30,098.41		5,053.70	29,901.59	.00	100.0%
00011390 70530 BUILDING REPAIR	15,000	17,800	6,982.17		130.11	6,484.94	4,332.89	75.7%

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390 80504 CAP BUILDING IMPROV	130,740	100,000	.00	.00	.00	100,000.00	.0%
TOTAL COURT STREET ANNEX BUILDING	215,176	187,236	40,377.69	5,988.57	38,402.78	108,455.53	42.1%

140 COURTHOUSE BUILDING

00011400 70352 YARD SUPPLIES	1,000	1,000	170.47	27.88	3.30	826.23	17.4%
00011400 70358 SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400 70418 HIRED SERVICES	16,346	16,346	7,032.00	1,256.00	2,729.25	6,584.75	59.7%
00011400 70433 INSPECTION FEES	3,144	3,144	1,892.20	.00	820.00	431.80	86.3%
00011400 70440 UTILITIES	100,000	100,000	43,786.85	10,135.66	55,609.15	604.00	99.4%
00011400 70465 SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400 70530 BUILDING REPAIR	21,000	43,080	29,841.75	3,470.32	8,223.48	5,014.77	88.4%
00011400 80504 CAP BUILDING IMPROV	2,139,415	2,139,415	737,462.09	232,824.81	1,286,104.52	115,848.39	94.6%
TOTAL COURTHOUSE BUILDING	2,282,155	2,304,235	820,185.36	247,714.67	1,353,489.70	130,559.94	94.3%

141 EDD B. KEYES BUILDING

00011410 70358 SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410 70418 HIRED SERVICES	6,535	6,535	4,844.64	1,264.64	1,396.25	294.11	95.5%
00011410 70433 INSPECTION FEES	3,486	3,486	1,904.60	.00	1,295.00	286.40	91.8%
00011410 70440 UTILITIES	100,000	100,000	56,244.20	9,193.71	43,439.80	316.00	99.7%
00011410 70465 SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011410 70530 BUILDING REPAIR	19,000	19,000	7,610.64	171.34	2,901.20	8,488.16	55.3%
00011410 80504 CAP BUILDING IMPROV	290,245	504,188	44,917.55	2,360.00	457,439.11	1,831.34	99.6%
TOTAL EDD B. KEYES BUILDING	420,416	634,359	115,521.63	12,989.69	506,471.36	12,366.01	98.1%

142 JAIL BUILDING

00011420 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011420 70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011420 70418 HIRED SERVICES	14,000	14,000	8,477.89	1,459.64	3,703.00	1,819.11	87.0%
00011420 70433 INSPECTION FEES	10,750	10,750	2,367.00	.00	7,684.00	699.00	93.5%
00011420 70440 UTILITIES	200,000	200,000	71,394.27	12,277.55	75,965.73	52,640.00	73.7%
00011420 70465 SURVEILLANCE SYSTEM	800	800	325.00	.00	250.00	225.00	71.9%
00011420 70530 BUILDING REPAIR	26,000	61,022	49,921.13	423.80	6,637.67	4,463.20	92.7%

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011420	80504 CAP BUILDING IMPROV	174,080	158,058	66,980.25	1,800.00	88,532.42	2,545.33	98.4%
	TOTAL JAIL BUILDING	426,255	445,255	199,465.54	15,960.99	182,772.82	63,016.64	85.8%

143 SHERIFF BUILDING

00011430	70352 YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011430	70418 HIRED SERVICES	1,710	1,710	120.00	.00	40.00	1,550.00	9.4%
00011430	70433 INSPECTION FEES	77	77	23.20	.00	25.00	28.80	62.6%
00011430	70440 UTILITIES	29,988	29,988	15,312.28	2,491.13	13,967.72	708.00	97.6%
00011430	70530 BUILDING REPAIR	7,000	7,000	729.53	.00	437.86	5,832.61	16.7%
00011430	80504 CAP BUILDING IMPROV	14,723	0	.00	.00	.00	.00	.0%
	TOTAL SHERIFF BUILDING	54,148	39,425	16,185.01	2,491.13	14,470.58	8,769.41	77.8%

144 JUVENILE DETENTION BUILDING

00011440	70327 KITCHEN REPAIRS	2,725	2,725	744.75	.00	75.00	1,905.25	30.1%
00011440	70352 YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011440	70418 HIRED SERVICES	5,130	5,130	1,983.38	299.88	2,136.50	1,010.12	80.3%
00011440	70433 INSPECTION FEES	2,176	2,176	1,180.10	2.00	765.00	230.90	89.4%
00011440	70440 UTILITIES	50,000	50,000	27,043.42	4,615.39	22,276.68	679.90	98.6%
00011440	70530 BUILDING REPAIR	20,000	34,690	19,628.80	1,014.26	6,905.33	8,155.87	76.5%
00011440	70576 LAUNDRY EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011440	80504 CAP BUILDING IMPROV	605,471	568,931	77,679.27	929.96	292,821.42	198,430.31	65.1%
	TOTAL JUVENILE DETENTION BUILDING	687,502	665,652	128,259.72	6,861.49	324,979.93	212,412.35	68.1%

145 TURNER BUILDING

00011450	70418 HIRED SERVICES	209	209	90.00	.00	30.00	89.00	57.4%
00011450	70433 INSPECTION FEES	103	103	2.90	.00	25.00	75.10	27.1%
00011450	70440 UTILITIES	3,876	3,876	2,078.10	375.03	1,701.90	96.00	97.5%
00011450	70530 BUILDING REPAIR	2,000	2,000	486.08	.00	1,093.69	420.23	79.0%
	TOTAL TURNER BUILDING	6,188	6,188	2,657.08	375.03	2,850.59	680.33	89.0%

147 SHAVER BUILDING

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011470 70418 HIRED SERVICES	209	209	120.00	.00	40.00	49.00	76.6%
00011470 70433 INSPECTION FEES	70	98	72.60	.00	25.00	.40	99.6%
00011470 70440 UTILITIES	7,380	7,380	4,164.45	632.17	3,215.55	.00	100.0%
00011470 70530 BUILDING REPAIR	1,000	972	20.00	.00	110.54	841.46	13.4%
00011470 80504 CAP BUILDING IMPROV	7,785	0	.00	.00	.00	.00	.0%
TOTAL SHAVER BUILDING	16,444	8,659	4,377.05	632.17	3,391.09	890.86	89.7%
148 IRVING STREET BUILDING							
00011480 70418 HIRED SERVICES	1,369	1,369	480.00	.00	40.00	849.00	38.0%
00011480 70433 INSPECTION FEES	59	59	8.70	.00	25.00	25.30	57.1%
00011480 70440 UTILITIES	5,196	5,196	2,572.62	433.99	2,347.38	276.00	94.7%
00011480 70530 BUILDING REPAIR	2,000	2,000	.00	.00	136.33	1,863.67	6.8%
00011480 80504 CAP BUILDING IMPROV	42,388	37,134	37,133.28	.00	.00	.72	100.0%
TOTAL IRVING STREET BUILDING	51,012	45,758	40,194.60	433.99	2,548.71	3,014.69	93.4%
149 4H BUILDING							
00011490 70418 HIRED SERVICES	487	487	389.88	239.88	50.00	47.12	90.3%
00011490 70433 INSPECTION FEES	1,367	1,367	649.45	.00	375.00	342.55	74.9%
00011490 70440 UTILITIES	15,680	16,680	11,412.03	2,484.91	5,247.97	20.00	99.9%
00011490 70530 BUILDING REPAIR	3,000	3,000	1,410.16	358.46	239.50	1,350.34	55.0%
00011490 80504 CAP BUILDING IMPROV	28,345	4,155	.00	.00	4,154.20	.80	100.0%
TOTAL 4H BUILDING	48,879	25,689	13,861.52	3,083.25	10,066.67	1,760.81	93.1%
151 CIU BUILDING							
00011510 70462 OFFICE RENTAL	9,600	9,600	7,200.00	800.00	2,400.00	.00	100.0%
TOTAL CIU BUILDING	9,600	9,600	7,200.00	800.00	2,400.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
00011540 70327 KITCHEN REPAIRS	15,000	30,000	13,024.64	2,560.64	5,823.01	11,152.35	62.8%

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011540 70358 SAFETY EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
00011540 70383 GENERATOR FUEL	24,206	24,206	.00	.00	.00	24,206.00	.0%
00011540 70418 HIRED SERVICES	74,210	74,210	20,294.16	4,830.00	8,640.72	45,275.12	39.0%
00011540 70433 INSPECTION FEES	29,093	38,093	35,852.90	50.00	635.00	1,605.10	95.8%
00011540 70440 UTILITIES	400,000	400,000	301,717.08	59,004.48	96,322.92	1,960.00	99.5%
00011540 70465 SURVEILLANCE SYSTEM	10,000	10,000	1,265.24	442.00	185.60	8,549.16	14.5%
00011540 70530 BUILDING REPAIR	309,940	285,940	110,701.19	15,016.78	108,905.96	66,332.85	76.8%
00011540 70576 LAUNDRY EQUIPMENT	10,000	10,000	202.46	.00	.00	9,797.54	2.0%
00011540 80504 CAP BUILDING IMPROV	0	17,800	2,800.00	.00	10,100.00	4,900.00	72.5%
TOTAL JAIL HIGHWAY 277 NORTH	873,699	891,499	485,857.67	81,903.90	230,613.21	175,028.12	80.4%
162 TDCJ WORK CAMP							
00011620 70418 HIRED SERVICES	1,095	1,095	719.88	239.88	240.00	135.12	87.7%
00011620 70433 INSPECTION FEES	1,755	1,755	695.00	.00	460.00	600.00	65.8%
00011620 70530 BUILDING REPAIR	14,000	34,100	20,865.21	471.10	9,012.76	4,222.03	87.6%
00011620 80504 CAP BUILDING IMPROV	166,515	166,515	.00	.00	4,871.00	161,644.00	2.9%
TOTAL TDCJ WORK CAMP	183,365	203,465	22,280.09	710.98	14,583.76	166,601.15	18.1%
163 3020 N BRYANT BUILDING							
00011630 70358 SAFETY EQUIPMENT	1,151	1,151	517.92	89.14	483.08	150.00	87.0%
00011630 70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011630 70418 HIRED SERVICES	2,435	2,435	1,199.88	.00	80.00	1,155.12	52.6%
00011630 70433 INSPECTION FEES	3,615	3,615	1,395.85	.00	1,810.00	409.15	88.7%
00011630 70440 UTILITIES	70,000	70,000	37,030.78	4,934.99	32,089.22	880.00	98.7%
00011630 70465 SURVEILLANCE SYSTEM	750	750	525.00	.00	.00	225.00	70.0%
00011630 70530 BLDG REPAIR 3020 N	13,000	15,000	11,491.93	156.59	1,279.66	2,228.41	85.1%
00011630 80504 CAP BUILDING IMPROV	729,471	675,130	68,300.00	.00	.00	606,830.00	10.1%
TOTAL 3020 N BRYANT BUILDING	820,822	768,481	120,461.36	5,180.72	35,741.96	612,277.68	20.3%
166 ROY K. ROBB BUILDING							
00011660 80504 CAP BUILDING IMPROV	174,191	179,361	174,190.48	.00	5,169.94	.58	100.0%
TOTAL ROY K. ROBB BUILDING	174,191	179,361	174,190.48	.00	5,169.94	.58	100.0%

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
167 FCCF BUILDING								
00011670 80504 CAP BUILDING IMPROV	58,136	58,136	45,622.13	.00	12,512.90	.97	100.0%	
TOTAL FCCF BUILDING	58,136	58,136	45,622.13	.00	12,512.90	.97	100.0%	
180 STEPHENS CENTRAL LIBRARY BLDG								
00011800 70358 SAFETY EQUIPMENT	1,051	1,051	199.71	28.57	801.29	50.00	95.2%	
00011800 70418 HIRED SERVICES	12,429	21,885	12,428.52	1,364.88	5,450.00	4,006.48	81.7%	
00011800 70433 INSPECTION FEES	8,110	8,110	3,739.80	.00	2,890.00	1,480.20	81.7%	
00011800 70440 UTILITIES	130,000	135,000	74,452.43	11,547.31	59,427.57	1,120.00	99.2%	
00011800 70530 BUILDING REPAIR	33,000	347,924	113,729.24	27,075.00	231,558.18	2,636.58	99.2%	
00011800 80504 CAP BUILDING IMPROV	35,372	35,372	35,372.00	.00	.00	.00	100.0%	
TOTAL STEPHENS CENTRAL LIBRARY BL	219,962	549,342	239,921.70	40,015.76	300,127.04	9,293.26	98.3%	
192 CONTINGENCY								
00011920 50105 SALARY RESERVES	459,034	459,034	.00	.00	.00	459,034.00	.0%	
00011920 60201 FICA/MEDICARE RESER	35,116	35,116	.00	.00	.00	35,116.00	.0%	
00011920 60202 GROUP INSURANCE RES	99,754	99,754	.00	.00	.00	99,754.00	.0%	
00011920 60203 RETIREMENT RESERVES	37,170	37,170	.00	.00	.00	37,170.00	.0%	
00011920 70514 SPECIAL PROJECTS	527,745	483,392	.00	.00	.00	483,392.00	.0%	
00011920 70601 ESTIMATED RESERVES	850,000	158,205	.00	.00	.00	158,205.00	.0%	
00011920 80601 CAPITAL RESERVES	130,000	115,000	.00	.00	.00	115,000.00	.0%	
TOTAL CONTINGENCY	2,138,819	1,387,671	.00	.00	.00	1,387,671.00	.0%	
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00011980 50105 SALARY/EMPLOYEES	336,730	340,420	226,295.94	23,132.28	.00	114,124.06	66.5%	
00011980 50388 CELL PHONE ALLOWANC	5,400	5,400	3,569.65	387.76	.00	1,830.35	66.1%	
00011980 60201 FICA/MEDICARE	26,420	26,705	17,431.41	1,780.06	.00	9,273.59	65.3%	
00011980 60202 GROUP HOSPITAL INSU	70,531	70,531	50,574.36	5,731.23	.00	19,956.64	71.7%	
00011980 60203 RETIREMENT	27,965	28,265	18,452.45	1,947.44	.00	9,812.55	65.3%	

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	70301	OFFICE SUPPLIES	800	800	408.17	.00	.00	391.83	51.0%
00011980	70337	GASOLINE	40,000	40,000	17,274.48	.00	22,725.52	.00	100.0%
00011980	70338	FUEL	115,000	155,000	113,764.49	30,304.21	41,235.51	.00	100.0%
00011980	70341	TIRES & TUBES	25,000	25,000	14,326.76	3,486.46	2,751.52	7,921.72	68.3%
00011980	70343	EQUIPMENT PARTS & R	83,000	101,886	97,297.94	8,251.68	3,577.28	1,010.31	99.0%
00011980	70356	MAINT & PAVING/PRCT	43,896	32,107	16,874.62	764.37	179.96	15,052.20	53.1%
00011980	70358	SAFETY EQUIPMENT	1,000	1,000	379.66	260.70	.00	620.34	38.0%
00011980	70391	UNIFORMS	6,500	6,500	3,369.83	605.64	3,130.17	.00	100.0%
00011980	70403	BOND PREMIUMS	2,600	3,236	3,236.14	.00	.00	.00	100.0%
00011980	70405	DUES & SUBSCRIPTION	500	300	222.10	.00	.00	77.90	74.0%
00011980	70428	TRAVEL & TRAINING	500	153	.00	.00	.00	153.08	.0%
00011980	70440	UTILITIES	14,393	14,393	4,427.67	1,337.79	8,937.73	1,027.60	92.9%
00011980	70460	EQUIPMENT RENTALS	1,000	200	.00	.00	.00	200.00	.0%
00011980	70475	EQUIPMENT	1,200	1,200	1,172.55	.00	.00	27.45	97.7%
00011980	70530	BUILDING REPAIR	0	800	.00	.00	527.78	272.22	66.0%
00011980	80573	CAPITALIZED ROAD EQ	375,000	367,814	258,982.85	.00	108,831.62	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,177,435	1,221,710	848,061.07	77,989.62	191,897.09	181,751.84	85.1%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990	50105	SALARY/EMPLOYEES	308,273	308,273	206,951.41	22,265.08	.00	101,321.59	67.1%
00011990	50108	SALARY/PARTTIME	25,534	25,534	13,548.34	1,461.00	.00	11,985.66	53.1%
00011990	50119	SALARY/OVERTIME	15,000	15,000	.00	.00	.00	15,000.00	.0%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	3,625.05	398.32	.00	1,774.95	67.1%
00011990	60201	FICA/MEDICARE	26,082	26,082	17,081.71	1,839.25	.00	9,000.29	65.5%
00011990	60202	GROUP HOSPITAL INSU	67,182	67,182	47,279.94	5,245.52	.00	19,902.06	70.4%
00011990	60203	RETIREMENT	27,608	27,608	17,999.66	1,997.49	.00	9,608.34	65.2%
00011990	70301	OFFICE SUPPLIES	300	300	286.86	.00	.00	13.14	95.6%
00011990	70337	GASOLINE	45,000	45,000	35,703.00	12,896.67	9,297.00	.00	100.0%
00011990	70338	FUEL	85,000	95,000	80,072.16	15,715.03	4,927.84	10,000.00	89.5%
00011990	70341	TIRES & TUBES	20,000	20,000	6,399.56	30.00	1,263.17	12,337.27	38.3%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	34,447.03	10,816.27	11,262.99	24,289.98	65.3%
00011990	70357	MAINT & PAVING/PRCT	43,896	43,896	39,959.55	19,474.00	.00	3,936.45	91.0%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	199.80	.00	161.15	639.05	36.1%
00011990	70385	INTERNET SERVICE	400	400	239.60	29.95	160.40	.00	100.0%
00011990	70391	UNIFORMS	6,120	6,120	2,671.28	421.25	3,448.72	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	1,487.08	.00	.00	112.92	92.9%
00011990	70405	DUES & SUBSCRIPTION	200	0	.00	.00	.00	.00	.0%
00011990	70428	TRAVEL & TRAINING	2,000	2,550	2,403.00	.00	25.00	122.00	95.2%
00011990	70440	UTILITIES	15,000	15,000	6,799.21	854.88	8,200.79	.00	100.0%
00011990	70460	EQUIPMENT RENTALS	2,000	1,650	191.00	.00	159.00	1,300.00	21.2%

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	80571	AUTOMOBILES	321,000	121,000	38,946.48	.00	78,746.09	3,307.43	97.3%
00011990	80573	CAPITALIZED ROAD EQ	0	200,000	141,318.53	.00	12,195.00	46,486.47	76.8%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			1,089,595	1,099,595	697,610.25	93,444.71	129,847.15	272,137.60	75.3%
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	363,226	363,226	260,901.12	20,089.36	.00	102,324.88	71.8%
00014100	50119	SALARY/OVERTIME	3,750	3,750	103.59	.00	.00	3,646.41	2.8%
00014100	50391	UNIFORM ALLOWANCE	600	600	417.75	46.16	.00	182.25	69.6%
00014100	60201	FICA/MEDICARE	27,833	27,833	19,908.25	1,529.50	.00	7,924.75	71.5%
00014100	60202	GROUP HOSPITAL INSU	63,107	63,107	45,408.64	3,942.70	.00	17,698.36	72.0%
00014100	60203	RETIREMENT	29,461	29,461	21,004.45	1,667.22	.00	8,456.55	71.3%
00014100	70301	OFFICE SUPPLIES	750	750	50.05	.00	.00	699.95	6.7%
00014100	70388	CELL PHONE/PAGER	1,200	1,200	642.74	73.44	557.26	.00	100.0%
00014100	70428	TRAVEL & TRAINING	1,600	1,600	168.75	.00	.00	1,431.25	10.5%
00014100	70445	SOFTWARE MAINTENANC	9,000	9,000	.00	.00	8,938.00	62.00	99.3%
00014100	70475	EQUIPMENT	5,000	5,000	1,223.81	541.92	3,752.93	23.26	99.5%
TOTAL COURTHOUSE SECURITY			505,527	505,527	349,829.15	27,890.30	13,248.19	142,449.66	71.8%
TOTAL GENERAL FUND			64,270,155	64,532,738	38,498,651.50	4,691,357.80	7,040,727.71	18,993,358.59	70.6%
TOTAL EXPENSES			64,270,155	64,532,738	38,498,651.50	4,691,357.80	7,040,727.71	18,993,358.59	

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0005 ROAD & BRIDGE PRECINCT 1 & 3							
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00051980 50105 SALARY/EMPLOYEES	220,050	222,510	146,445.12	15,421.56	.00	76,064.88	65.8%
00051980 60201 FICA/MEDICARE	16,834	17,024	11,028.89	1,159.54	.00	5,995.11	64.8%
00051980 60202 GROUP HOSPITAL INSU	45,795	45,795	32,238.96	3,730.50	.00	13,556.04	70.4%
00051980 60203 RETIREMENT	17,819	18,019	11,776.92	1,276.96	.00	6,242.08	65.4%
00051980 70343 EQUIPMENT PARTS & R	0	29,000	.00	.00	381.21	28,618.79	1.3%
00051980 70356 MAINT & PAVING/PRCT	506,000	470,700	211,853.45	48,355.41	113,784.27	145,062.28	69.2%
00051980 70403 BOND PREMIUMS	0	1,050	345.00	345.00	.00	705.00	32.9%
00051980 70475 EQUIPMENT	0	2,400	2,317.64	2,317.64	.00	82.36	96.6%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	806,498	806,498	416,005.98	72,606.61	114,165.48	276,326.54	65.7%
TOTAL ROAD & BRIDGE PRECINCT 1 &	806,498	806,498	416,005.98	72,606.61	114,165.48	276,326.54	65.7%
TOTAL EXPENSES	806,498	806,498	416,005.98	72,606.61	114,165.48	276,326.54	

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0006 ROAD & BRIDGE PRECINCT 2 & 4							
199 ROAD & BRIDGE PRECINCTS 2 & 4							
00061990 50105 SALARY/EMPLOYEES	204,088	204,088	136,580.84	14,843.39	.00	67,507.16	66.9%
00061990 60201 FICA/MEDICARE	15,613	15,613	10,364.79	1,126.99	.00	5,248.21	66.4%
00061990 60202 GROUP HOSPITAL INSU	43,853	43,853	30,663.49	3,427.67	.00	13,189.51	69.9%
00061990 60203 RETIREMENT	16,527	16,527	10,969.32	1,229.05	.00	5,557.68	66.4%
00061990 70357 MAINT & PAVING/PRCT	505,000	505,000	243,965.77	45,801.59	176,393.67	84,640.56	83.2%
00061990 70475 EQUIPMENT	4,200	4,200	3,750.00	.00	.00	450.00	89.3%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	789,281	789,281	436,294.21	66,428.69	176,393.67	176,593.12	77.6%
TOTAL ROAD & BRIDGE PRECINCT 2 &	789,281	789,281	436,294.21	66,428.69	176,393.67	176,593.12	77.6%
TOTAL EXPENSES	789,281	789,281	436,294.21	66,428.69	176,393.67	176,593.12	

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR: 0120	2018 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140 COURTHOUSE BUILDING								
01201400	80504 CAP BUILDING IMPROV	1,358,111	1,354,135	1,354,122.60	638.60	.00	12.40	100.0%
TOTAL COURTHOUSE BUILDING		1,358,111	1,354,135	1,354,122.60	638.60	.00	12.40	100.0%
142 JAIL BUILDING								
01201420	80504 CAP BUILDING IMPROV	0	33,729	33,728.75	.00	.00	.25	100.0%
TOTAL JAIL BUILDING		0	33,729	33,728.75	.00	.00	.25	100.0%
154 JAIL HIGHWAY 277 NORTH								
01201540	80504 CAP BUILDING IMPROV	0	11,243	11,242.91	.00	.00	.09	100.0%
TOTAL JAIL HIGHWAY 277 NORTH		0	11,243	11,242.91	.00	.00	.09	100.0%
192 CONTINGENCY								
01201920	70601 ESTIMATED RESERVES	250,000	209,004	.00	.00	.00	209,004.00	.0%
TOTAL CONTINGENCY		250,000	209,004	.00	.00	.00	209,004.00	.0%
TOTAL 2018 COB CAPITAL PROJECTS		1,608,111	1,608,111	1,399,094.26	638.60	.00	209,016.74	87.0%
TOTAL EXPENSES		1,608,111	1,608,111	1,399,094.26	638.60	.00	209,016.74	

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
0600 REIM FOR MANDATED FUNDING	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
019 DISTRICT COURTS						
06001925 70562 22025 ASSIGNED COUNS	0	5,963	.00	.00	5,963.00	.0%
06001925 70563 22025 ASSIGNED COUNS	0	72,241	.00	.00	72,241.00	.0%
TOTAL DISTRICT COURTS	0	78,204	.00	.00	78,204.00	.0%
043 JUVENILE DETENTION CENTER						
06004303 70330 22003 GROCERIES	0	0	11,022.60	.00	-11,022.60	100.0%
TOTAL JUVENILE DETENTION CENTER	0	0	11,022.60	.00	-11,022.60	100.0%
054 SHERIFF						
06005401 50105 20001 SALARY/EMPLOYE	0	12,975	12,975.00	12,975.00	.00	100.0%
06005405 50131 22005 SALARY STEP PR	37,125	37,125	16,627.50	2,655.00	20,497.50	44.8%
06005405 60201 22005 FICA/MEDICARE	2,840	2,840	1,268.37	202.92	1,571.63	44.7%
06005405 60203 22005 RETIREMENT	2,877	2,877	1,361.50	220.06	1,515.50	47.3%
06005478 50131 22078 SALARY STEP PR	13,050	13,050	7,920.00	990.00	5,130.00	60.7%
06005478 60201 22078 FICA/MEDICARE	999	999	605.43	75.65	393.57	60.6%
06005478 60203 22078 RETIREMENT	1,011	1,011	641.85	82.07	369.15	63.5%
06005489 50131 22089 SALARY STEP PR	0	17,447	4,950.00	.00	12,497.00	28.4%
06005489 60201 22089 FICA/MEDICARE	0	1,335	377.68	.00	957.32	28.3%
06005489 60203 22089 RETIREMENT	0	1,413	410.35	.00	1,002.65	29.0%
TOTAL SHERIFF	57,902	91,072	47,137.68	17,200.70	43,934.32	51.8%
119 COUNTY COURTS						
06011925 70564 22025 ASSIGNED COUNS	0	21,405	.00	.00	21,405.00	.0%
TOTAL COUNTY COURTS	0	21,405	.00	.00	21,405.00	.0%
TOTAL REIM FOR MANDATED FUNDING	57,902	190,681	58,160.28	17,200.70	132,520.72	30.5%
TOTAL EXPENSES	57,902	190,681	58,160.28	17,200.70	132,520.72	

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0613 DISTRICT ATTY GRANTS							
013 DISTRICT ATTORNEYS							
06131327 50105 22027 SALARY/EMPLOYE	32,996	32,996	22,973.75	2,538.16	.00	10,022.25	69.6%
06131327 60201 22027 FICA/MEDICARE	2,525	2,525	1,757.39	194.16	.00	767.61	69.6%
06131327 60202 22027 GROUP HOSPITAL	6,807	6,807	5,095.38	576.76	.00	1,711.62	74.9%
06131327 60203 22027 RETIREMENT	2,672	2,672	1,845.60	210.14	.00	826.40	69.1%
06131381 50105 21081 SALARY/EMPLOYE	0	0	110.63	.00	.00	-110.63	100.0%
06131381 50105 22081 SALARY/EMPLOYE	26,363	34,835	18,251.10	2,027.90	.00	16,583.90	52.4%
06131381 60201 21081 FICA/MEDICARE	0	0	8.47	.00	.00	-8.47	100.0%
06131381 60201 22081 FICA/MEDICARE	2,017	2,665	1,396.44	155.16	.00	1,268.56	52.4%
06131381 60202 21081 GROUP HOSPITAL	0	0	672.90	.00	.00	-672.90	100.0%
06131381 60202 22081 GROUP HOSPITAL	7,002	9,428	4,755.42	604.55	.00	4,672.58	50.4%
06131381 60203 21081 RETIREMENT	0	0	8.36	.00	.00	-8.36	100.0%
06131381 60203 22081 RETIREMENT	2,135	2,821	1,466.82	167.92	.00	1,354.18	52.0%
06131381 70676 22081 SUPPLIES & OPE	0	6,105	.00	.00	.00	6,105.00	.0%
TOTAL DISTRICT ATTORNEYS	82,517	100,854	58,342.26	6,474.75	.00	42,511.74	57.8%
TOTAL DISTRICT ATTY GRANTS	82,517	100,854	58,342.26	6,474.75	.00	42,511.74	57.8%
TOTAL EXPENSES	82,517	100,854	58,342.26	6,474.75	.00	42,511.74	

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
0622 CONCHO VALLEY PUBLIC DEFENDER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
022 CONCHO VALLEY PUBLIC DEFENDER						
06220220 50105 SALARY/EMPLOYEES	1,570,702	1,569,982	397,623.18	90,884.64	.00	1,172,358.82 25.3%
06220220 50388 CELL PHONE ALLOWANC	0	720	671.54	101.54	.00	48.46 93.3%
06220220 60201 FICA/MEDICARE	120,159	120,159	30,443.20	6,953.05	.00	89,715.80 25.3%
06220220 60202 GROUP HOSPITAL INSU	239,532	239,532	21,277.86	7,096.86	.00	218,254.14 8.9%
06220220 60203 RETIREMENT	127,227	127,227	32,880.58	7,533.64	.00	94,346.42 25.8%
06220220 70428 TRAVEL & TRAINING	50,600	50,600	1,121.91	631.68	201.36	49,276.73 2.6%
06220220 70469 SOFTWARE EXPENSE	0	39,600	12,612.30	8,369.90	7,844.00	19,143.70 51.7%
06220220 70475 EQUIPMENT	136,435	106,435	34,135.55	947.31	2,022.88	70,276.57 34.0%
06220220 70676 SUPPLIES & OPERATIN	31,192	31,192	5,693.10	5,548.08	1,715.47	23,783.43 23.8%
06220220 70678 CONTRACT SERVICES	75,000	75,000	.00	.00	.00	75,000.00 .0%
06220220 80482 CAPITALIZED SOFTWAR	9,600	0	.00	.00	.00	.00 .0%
06220220 80504 CAP BUILDING IMPROV	600,000	0	.00	.00	.00	.00 .0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	2,960,447	2,360,447	536,459.22	128,066.70	11,783.71	1,812,204.07 23.2%
141 EDD B. KEYES BUILDING						
06221410 80504 CAP BUILDING IMPROV	0	600,000	98,381.00	54,173.00	501,619.00	.00 100.0%
TOTAL EDD B. KEYES BUILDING	0	600,000	98,381.00	54,173.00	501,619.00	.00 100.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	2,960,447	2,960,447	634,840.22	182,239.70	513,402.71	1,812,204.07 38.8%
TOTAL EXPENSES	2,960,447	2,960,447	634,840.22	182,239.70	513,402.71	1,812,204.07

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0625 COUNTY ATTY GRANTS							
025 COUNTY ATTORNEY							
06252510 50105 22010 SALARY/EMPLOYE	31,446	31,446	21,836.58	2,418.94	.00	9,609.42	69.4%
06252510 60201 22010 FICA/MEDICARE	2,406	2,406	1,665.26	184.58	.00	740.74	69.2%
06252510 60202 22010 GROUP HOSPITAL	6,733	6,733	5,027.58	570.49	.00	1,705.42	74.7%
06252510 60203 22010 RETIREMENT	2,547	2,547	1,754.59	200.28	.00	792.41	68.9%
TOTAL COUNTY ATTORNEY	43,132	43,132	30,284.01	3,374.29	.00	12,847.99	70.2%
TOTAL COUNTY ATTY GRANTS	43,132	43,132	30,284.01	3,374.29	.00	12,847.99	70.2%
TOTAL EXPENSES	43,132	43,132	30,284.01	3,374.29	.00	12,847.99	

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
028 CIUSH							
06542812 50105 22012 SALARY/EMPLOYE	31,556	31,556	14,572.36	2,294.86	.00	16,983.64	46.2%
06542812 60201 22012 FICA/MEDICARE	2,414	2,414	1,097.47	171.06	.00	1,316.53	45.5%
06542812 60202 22012 GROUP HOSPITAL	8,475	8,475	3,152.04	788.54	.00	5,322.96	37.2%
06542812 60203 22012 RETIREMENT	2,555	2,555	1,198.25	190.02	.00	1,356.75	46.9%
TOTAL CIUSH	45,000	45,000	20,020.12	3,444.48	.00	24,979.88	44.5%
054 SHERIFF							
06545473 70428 22073 TRAVEL & TRAIN	0	15,943	9,777.60	1,250.80	232.00	5,933.40	62.8%
06545473 70475 22073 EQUIPMENT	0	13,665	11,915.00	.00	1,750.00	.00	100.0%
06545473 70676 22073 SUPPLIES & OPE	0	10,560	7,771.00	.00	2,789.00	.00	100.0%
06545473 80470 22073 CAPITAL EQUIPM	0	28,441	.00	.00	28,440.16	.84	100.0%
06545487 70475 22087 EQUIPMENT	0	1,450	1,449.95	.00	.00	.05	100.0%
TOTAL SHERIFF	0	70,059	30,913.55	1,250.80	33,211.16	5,934.29	91.5%
TOTAL SHERIFF GRANTS	45,000	115,059	50,933.67	4,695.28	33,211.16	30,914.17	73.1%
TOTAL EXPENSES	45,000	115,059	50,933.67	4,695.28	33,211.16	30,914.17	

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0665 ADULT PROBATION GRANTS							
065 COMMUNITY SUPERVISION							
06656513 50108 22013 SALARY/PARTTIM	20,400	20,400	6,800.00	.00	.00	13,600.00	33.3%
06656513 60201 22013 FICA/MEDICARE	1,561	1,561	520.20	.00	.00	1,040.80	33.3%
TOTAL COMMUNITY SUPERVISION	21,961	21,961	7,320.20	.00	.00	14,640.80	33.3%
TOTAL ADULT PROBATION GRANTS	21,961	21,961	7,320.20	.00	.00	14,640.80	33.3%
TOTAL EXPENSES	21,961	21,961	7,320.20	.00	.00	14,640.80	

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR:	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
06990107	70356 20007	194,645	243,300	.00	.00	.00	243,300.00	.0%
06990107	70357 20007	194,645	145,990	145,990.00	145,990.00	.00	.00	100.0%
06990111	70602 21011	0	2,700,000	1,100,000.00	.00	1,600,000.00	.00	100.0%
06990140	70453 22040	0	30,000	30,000.00	30,000.00	.00	.00	100.0%
TOTAL COMMISSIONERS COURT		389,290	3,119,290	1,275,990.00	175,990.00	1,600,000.00	243,300.00	92.2%
005 VETERANS SERVICE								
06990524	50105 21024	0	7,595	1,915.57	1,321.08	.00	5,679.43	25.2%
06990524	50108 21024	0	7,998	5,140.05	.00	.00	2,857.95	64.3%
06990524	60201 21024	0	1,314	539.75	101.06	.00	774.25	41.1%
06990524	60202 21024	0	1,577	.00	.00	.00	1,577.00	.0%
06990524	60203 21024	0	1,391	559.57	109.38	.00	831.43	40.2%
06990524	70301 21024	0	2,400	.00	.00	.00	2,400.00	.0%
06990524	70405 21024	0	2,700	.00	.00	.00	2,700.00	.0%
06990524	70428 21024	0	6,000	541.87	.00	1,213.88	4,244.25	29.3%
06990524	70429 21024	0	1,000	.00	.00	.00	1,000.00	.0%
06990524	70462 21024	0	20,000	.00	.00	.00	20,000.00	.0%
06990524	70475 21024	0	7,000	1,050.71	.00	.00	5,949.29	15.0%
TOTAL VETERANS SERVICE		0	58,975	9,747.52	1,531.52	1,213.88	48,013.60	18.6%
011 COUNTY JUDGE								
06991111	50105 21011	432,152	0	.00	.00	.00	.00	.0%
06991111	60201 21011	33,060	0	.00	.00	.00	.00	.0%
06991111	60202 21011	117,526	0	.00	.00	.00	.00	.0%
06991111	60203 21011	35,004	0	.00	.00	.00	.00	.0%
06991111	70371 21011	0	50,000	389.83	.00	.00	49,610.17	.8%
06991111	70474 21011	0	632,369	30,072.00	12,049.60	602,297.00	.00	100.0%
06991111	70601 21011	18,328,253	14,214,970	.00	.00	.00	14,214,970.00	.0%
06991111	75676 21011	0	625,000	.00	.00	525,000.00	100,000.00	84.0%
06991114	50105 20023	111,069	111,069	20,805.87	2,847.90	.00	90,263.13	18.7%
06991114	60201 20023	8,497	8,497	1,578.81	217.62	.00	6,918.19	18.6%
06991114	60202 19023	5,663	5,663	.00	.00	.00	5,663.00	.0%

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR: 0699	BLOCK	GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06991114	60202	20023	GROUP HOSPITAL	17,003	17,003	3,701.29	550.62	.00	13,301.71	21.8%
06991114	60203	20023	RETIREMENT	8,431	8,431	1,659.30	235.80	.00	6,771.70	19.7%
06991114	80504	20014	CAP BUILDING I	5,000,000	5,000,000	1,090,853.49	70,704.00	75,324.85	3,833,821.66	23.3%
06991114	80504	20023	CAP BUILDING I	255,000	255,000	.00	.00	.00	255,000.00	.0%
06991115	80504	20015	CAP BUILDING I	150,000	150,000	.00	.00	150,000.00	.00	100.0%
06991120	70445	22020	SOFTWARE MAINT	30,144	30,144	15,071.84	.00	15,071.82	.34	100.0%
06991124	50108	21024	SALARY/PARTTIM	0	17,170	.00	.00	.00	17,170.00	.0%
06991124	60201	21024	FICA/MEDICARE	0	1,314	.00	.00	.00	1,314.00	.0%
06991124	60203	21024	RETIREMENT	0	1,391	.00	.00	.00	1,391.00	.0%
TOTAL COUNTY JUDGE				24,531,802	21,128,021	1,164,132.43	86,605.54	1,367,693.67	18,596,194.90	12.0%
012 DISTRICT COURT										
06991211	70475	21011	EQUIPMENT	0	19,810	.00	.00	19,809.78	.22	100.0%
06991293	50108	22093	SALARY/PARTTIM	0	81,408	.00	.00	.00	81,408.00	.0%
06991293	60201	22093	FICA/MEDICARE	0	7,344	.00	.00	.00	7,344.00	.0%
06991293	60203	22093	RETIREMENT	0	7,248	.00	.00	.00	7,248.00	.0%
06991293	70411	22093	REPORTING SERV	0	192,000	.00	.00	.00	192,000.00	.0%
TOTAL DISTRICT COURT				0	307,810	.00	.00	19,809.78	288,000.22	6.4%
013 DISTRICT ATTORNEYS										
06991311	50105	21011	SALARY/EMPLOYEE	0	472,535	76,658.66	12,143.98	.00	395,876.34	16.2%
06991311	50388	21011	CELL PHONE ALL	0	4,800	380.82	46.16	.00	4,419.18	7.9%
06991311	60201	21011	FICA/MEDICARE	0	36,517	5,861.63	932.21	.00	30,655.37	16.1%
06991311	60202	21011	GROUP HOSPITAL	0	83,868	10,523.88	788.54	.00	73,344.12	12.5%
06991311	60203	21011	RETIREMENT_PUB	0	38,664	6,235.60	1,009.35	.00	32,428.40	16.1%
TOTAL DISTRICT ATTORNEYS				0	636,384	99,660.59	14,920.24	.00	536,723.41	15.7%
020 COURT AT LAW #1										
06992011	70475	21011	EQUIPMENT	0	3,302	.00	.00	3,301.63	.37	100.0%
TOTAL COURT AT LAW #1				0	3,302	.00	.00	3,301.63	.37	100.0%
021 COURT AT LAW #2										
06992111	70475	21011	EQUIPMENT	0	3,302	.00	.00	3,301.63	.37	100.0%

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT AT LAW #2	0	3,302	.00	.00	3,301.63	.37	100.0%
030 ELECTIONS							
06993050 70676 20050 SUPPLIES & OPE	120,000	120,000	37,656.01	.00	.00	82,343.99	31.4%
06993092 70449 22092 COMPUTER EQUIP	0	3,416	3,416.00	.00	.00	.00	100.0%
06993092 70475 22092 EQUIPMENT	0	37,650	37,650.00	.00	.00	.00	100.0%
06993092 80470 22092 CAPITAL EQUIPM	0	634,543	634,542.80	.00	.00	.20	100.0%
TOTAL ELECTIONS	120,000	795,609	713,264.81	.00	.00	82,344.19	89.7%
054 SHERIFF							
06995418 70475 22018 EQUIPMENT	0	60,858	60,857.94	.00	.00	.06	100.0%
06995491 70475 22091 EQUIPMENT	0	7,631	7,641.00	.00	.00	-10.00	100.1%
06996011 70475 21011 EQUIPMENT	0	60,858	60,857.94	.00	.00	.06	100.0%
TOTAL SHERIFF	0	129,347	129,356.88	.00	.00	-9.88	100.0%
056 JUVENILE PROBATION							
06995608 50102 20008 SALARY/DISTRIC	48,000	48,000	3,876.94	923.08	.00	44,123.06	8.1%
06995608 50105 20008 SALARY/EMPLOYE	116,268	116,268	25,757.75	2,846.16	.00	90,510.25	22.2%
06995608 60201 20008 FICA/MEDICARE	12,619	12,619	2,266.94	288.30	.00	10,352.06	18.0%
06995608 60202 20008 GROUP HOSPITAL	36,290	36,290	6,978.14	861.34	.00	29,311.86	19.2%
06995608 60203 20008 RETIREMENT	9,954	9,954	2,390.39	312.10	.00	7,563.61	24.0%
06995608 70301 20008 OFFICE SUPPLIE	17,270	17,270	1,458.16	50.46	57.50	15,754.34	8.8%
06995608 70428 20008 TRAVEL & TRAIN	1,800	1,800	94.66	34.00	.00	1,705.34	5.3%
06995608 70475 20008 EQUIPMENT	1,760	1,760	.00	.00	.00	1,760.00	.0%
06995608 70675 20008 PROFESSIONAL F	242,580	242,580	8,000.00	1,000.00	11,000.00	223,580.00	7.8%
06995608 80571 20008 AUTOMOBILES	20,180	20,180	.00	.00	.00	20,180.00	.0%
TOTAL JUVENILE PROBATION	506,721	506,721	50,822.98	6,315.44	11,057.50	444,840.52	12.2%
080 COUNTY LIBRARY							
06998063 70365 22063 DOWNLOADABLES	0	5,000	4,999.78	4,999.78	.00	.22	100.0%

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

ACCOUNTS FOR: 0699	BLOCK GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
06998063	70475	22063	EQUIPMENT	0	7,000	6,682.36	6,682.36	310.18	7.46	99.9%
06998085	70368	21085	PROGRAMS & MEE	0	7,905	4,172.54	1,588.07	729.10	3,003.36	62.0%
06998085	70469	21085	SOFTWARE EXPEN	0	800	798.25	.00	.00	1.75	99.8%
06998085	70475	21085	EQUIPMENT	0	24,500	19,711.82	560.45	4,426.88	361.30	98.5%
06998085	70678	21085	CONTRACT SERVI	0	41,360	20,764.89	564.89	20,595.11	.00	100.0%
TOTAL COUNTY LIBRARY				0	86,565	57,129.64	14,395.55	26,061.27	3,374.09	96.1%
081 PARKS DEPARTMENT										
06998102	80604	19002	CONSTRUCTION E	500,000	500,000	35.33	.00	371,080.20	128,884.47	74.2%
06998106	80604	19006	CONSTRUCTION E	199,119	199,119	.00	.00	.00	199,119.00	.0%
06998111	80604	21011	CONSTRUCTION E	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL PARKS DEPARTMENT				849,119	849,119	35.33	.00	371,080.20	478,003.47	43.7%
134 NORTH BRANCH LIBRARY BLDG										
06993437	80504	22037	CAP BUILDING I	0	25,000	.00	.00	.00	25,000.00	.0%
06993445	80504	21045	CAP BUILDING I	110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG				110,000	135,000	.00	.00	.00	135,000.00	.0%
140 COURTHOUSE BUILDING										
06994011	80504	21011	CAP BUILDING I	700,000	700,000	.00	.00	118,014.36	581,985.64	16.9%
TOTAL COURTHOUSE BUILDING				700,000	700,000	.00	.00	118,014.36	581,985.64	16.9%
141 EDD B. KEYES BUILDING										
06994111	80504	21011	CAP BUILDING I	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL EDD B. KEYES BUILDING				100,000	100,000	.00	.00	.00	100,000.00	.0%
142 JAIL BUILDING										
06994211	80504	21011	CAP BUILDING I	300,000	300,000	.00	.00	.00	300,000.00	.0%

**STATEMENT OF EXPENDITURES
JUN22**

FOR 2022 09

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JAIL BUILDING	300,000	300,000	.00	.00	.00	300,000.00	.0%
144 JUVENILE DETENTION BUILDING							
06994411 80504 21011 CAP BUILDING I	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL JUVENILE DETENTION BUILDING	100,000	100,000	.00	.00	.00	100,000.00	.0%
154 JAIL HIGHWAY 277 NORTH							
06995411 80504 21011 CAP BUILDING I	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL JAIL HIGHWAY 277 NORTH	100,000	100,000	.00	.00	.00	100,000.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
06999811 70356 21011 MAINT & PAVING	1,456,104	1,858,266	833,500.00	.00	1,024,766.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	1,456,104	1,858,266	833,500.00	.00	1,024,766.00	.00	100.0%
199 ROAD & BRIDGE PRECINCTS 2 & 4							
06999911 70357 21011 MAINT & PAVING	1,163,104	760,942	.00	.00	760,942.00	.00	100.0%
06999911 80470 21011 CAPITAL EQUIPM	143,000	143,000	129,531.75	.00	.00	13,468.25	90.6%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	1,306,104	903,942	129,531.75	.00	760,942.00	13,468.25	98.5%
TOTAL BLOCK GRANTS	30,569,140	31,821,653	4,463,171.93	299,758.29	5,307,241.92	22,051,239.15	30.7%
TOTAL EXPENSES	30,569,140	31,821,653	4,463,171.93	299,758.29	5,307,241.92	22,051,239.15	

STATEMENT OF EXPENDITURES
JUN22

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	101,254,144	102,990,415	46,053,098.52	5,344,774.71	13,185,142.65	43,752,173.63	57.5%
** END OF REPORT - Generated by DEBBIE PENALUNA **							

TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE
County Auditor**

June 7, 2022

The Honorable Anthony Monico,
District Clerk Tom Green County
112 West Beauregard Avenue San
Angelo, Texas 76903

Dear Mr. Monico,

We recently completed our quarterly review of your office's financial records for the months of April 2021 through September 2021. Included in the review were the Treasurer's receipts, District Clerk receipts, the Odyssey receipt journal and till report, the disbursements, the deposits, the Treasurer's receipts, and the official District Clerk monthly report. We examined your Special Account bank activity and reconciliations as well as detailed examination of fees assessed and paid. In addition, we reviewed the District Clerk trust funds as well as the tax excess proceeds.

While testing fees, we found two instances of time payment fee being removed on deferred adjudication cases. Senate Bill 1923, effective 9/1/21, added Article 101.004 to the Code of Criminal Procedure which states that the time payment fee can now be charged on community supervision, deferred adjudication, or deferred disposition cases. We recommend charging and collecting these fees as set by statute. In addition we found that fees were not allocated correctly on a number of E-file receipts to cases. We provided a list of these cases so that corrections can be made on them.

Balances on disposed tax suits were first reported in the District Clerk's October 2018 – March 2019 review letter and continues to be a concern. When we reviewed the tax suit certificates of deposit, past and present, most of the cases show court costs owed. On this review, we presented a detailed spreadsheet noting eight "Disposed" cases which still have balances because disbursements noted on the Sheriff's Return as made by Linebarger, are not reflected in Odyssey. Additionally, two of these tax cases are missing assessed fees listed on the Sheriff's Return. As these balances haven't been adjusted for the payments made by Linebarger per the Sheriff's Return, for many years, the Odyssey Accounts Receivable balance may be overstated as court costs remain on most tax cases reviewed. Our continued recommendation is to correct these cases by applying the payments made by Linebarger in order to fairly represent the Accounts Receivable balance in Odyssey.

In that same letter, and most of the letters since then, we recommended preparing and keeping a subsidiary ledger, in order to have a detailed list by case with balances to tie to the Special Account bank balance. As the District Clerk's Special Account operates as an escrow account, holding funds until they are released by court order, this will help identify which monies need to be disbursed. As such, the ledger should include dates, cause numbers, amounts and fund type (adoption fees, overpayments, bonds, etc.). There is no need for the Special Account subsidiary ledger to be complicated, it may be kept either manually, in Excel,

or in Quicken. The subsidiary ledger would identify outstanding items, for example, a case we found with undisbursed funds of \$75.00 due to the Travis County Constable Precinct 5. A check had been issued in May 2019 but was never cashed. A stop payment was issued in June 2020. A new check was never issued, for which we would recommend a new check to the Travis County Constable Precinct 5 or returning the \$75.00 to the payee.

In addition, there are processing times that we feel need your attention. We found that in tax suits, there was an average 93 day delay in investing funds after there was a court order to invest the funds. We also found that there was an average 100 day delay in disbursing funds after there was a court order to disburse the funds. The court orders also directed disbursement of the interest earned while the funds were invested, and the interest was not disbursed on several cases. We believe some cross training may alleviate some of these delays, so that there is a backup if the bookkeeper is out, but the processes generally need improvement regardless.

There were other minor items we discovered and discussed separately with your staff. It took several requests for information to obtain the documentation needed for this review and for the independent auditor's end of year audit. Timely receipt of the information we request is crucial to completing the reviews, and we hope not to have to impose deadlines in the future, or base findings on lack of information. We would greatly appreciate your cooperation in that matter.

Very cordially,



Nathan Craddock
County Auditor

Cc: The Honorable Jay Weatherby, District Judge The Honorable Commissioners Court
 340th Judicial District, Texas Tom Green County, Texas

TOM GREEN COUNTY



SAN ANGELO, TEXAS

**OFFICE OF THE
County Auditor**

June 8, 2022

Sheriff Nick Hanna
Tom Green County
222 W. Harris Ave.
San Angelo, TX 76903

Dear Sheriff Hanna,

In our review of your financial records of Sheriff's office operations for the months of October, 2021, through March, 2022, we examined the Odyssey receipts and corresponding tills in the Jail and Law Enforcement centers. We traced the civil, criminal, writ, estray, bond, fine, non-regular inmate transport, and fingerprint fees to their receipt in Munis. We also traced non-regular inmate transport revenue to employee hours entered in TimeClock and their subsequent payment in payroll. We checked the hand receipt books and audited the petty cash funds. Also, included in the review were the Warrant and Fee ledger, the Texas Department of Criminal Justice (TDCJ) reimbursements, and the bank reconciliations.

You did improve the timeliness of your deposits this review period, with only a few late instances. We are pleased to report we have no significant findings for this review period. Your staff was very helpful to us, they are handling the business of your office well, and we appreciate your cooperation with this process. If you have any questions about this review, please feel free to contact my office.

Very cordially,

A handwritten signature in black ink that reads "Nathan Craddock". The signature is written in a cursive, flowing style.

Nathan Craddock
County Auditor

A handwritten signature in black ink that reads "Gayle E. Cheek". The signature is written in a cursive, flowing style.

Gayle E. Cheek, CPA, CGMA
Audit Supervisor

Cc: The Honorable Jay Weatherby
District Judge, 340th Judicial District

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

June 8, 2022

The Honorable Chris Taylor
Tom Green County Attorney
122 West Harris Street
San Angelo, Texas 76903

Dear Mr. Taylor,

We have completed our review of your office's financial records from October 1, 2021 to March 31, 2022. Our review included testing cash receipts, cash disbursements, fee collections, and bank reconciliations.

We found your financial records to be in order and did not identify any significant errors or concerns. We appreciate your cooperation during the review process. If you have any questions or concerns, feel free to contact my office.

Very cordially,

A handwritten signature in black ink that reads "Nathan Cradduck". The signature is fluid and cursive.

Nathan Cradduck
County Auditor

A handwritten signature in black ink that reads "Gayle E. Cheek". The signature is fluid and cursive.

Gayle E. Cheek, CPA, CGMA
Internal Audit Supervisor

Cc: The Honorable Jay Weatherby
District Judge, 340th Judicial District

The Honorable Commissioners Court
Tom Green County, Texas