

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

June 9, 2022

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for May 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 Cradduck". The signature is written in a cursive, flowing style.

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
May 31, 2022**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED MAY 31, 2022

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 2,066,522.89	\$ (1,076.12)	\$ -0-	\$ 7,130,800.43	\$ 25,832,410.11	\$ 5,254,916.48	\$ 5,262,634.92	\$ 45,546,208.71
Road & Bridge Pcts 1 & 3	0005	690,468.35	-0-	-0-	-0-	-0-	-0-	-0-	690,468.35
Road & Bridge Pcts 2 & 4	0006	458,797.06	-0-	-0-	-0-	-0-	-0-	-0-	458,797.06
Cafeteria Plan Trust	0009	40,305.15	-0-	-0-	-0-	-0-	-0-	-0-	40,305.15
County Law Library	0010	120,985.33	-0-	-0-	-0-	-0-	-0-	-0-	120,985.33
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	34,792.07	-0-	-0-	-0-	-0-	-0-	-0-	34,792.07
District Clerk Technology Fund	0013	66,923.89	-0-	-0-	-0-	-0-	-0-	-0-	66,923.89
Language Access Fund	0014	3,360.74	-0-	-0-	-0-	-0-	-0-	-0-	3,360.74
Library Donations Fund	0015	402,380.13	-0-	-0-	-0-	-0-	-0-	-0-	402,380.13
Records Mgt/District Clerk-GC51.3	0016	11,896.33	-0-	-0-	-0-	-0-	-0-	-0-	11,896.33
Courthouse Security/County Crts.	0018	42,499.65	-0-	-0-	-0-	-0-	-0-	-0-	42,499.65
Records Mgt/County Clerk	0019	56,443.25	-0-	-0-	-0-	-0-	-0-	-0-	56,443.25
CIP Donations	0021	15,132.42	-0-	-0-	-0-	-0-	-0-	-0-	15,132.42
Bates Fund	0022	81,998.75	-0-	-0-	-0-	-0-	-0-	-0-	81,998.75
District/County Court Technology Fund	0023	17,415.71	-0-	-0-	-0-	-0-	-0-	-0-	17,415.71
Specialty Court	0024	21,044.09	-0-	-0-	-0-	-0-	-0-	-0-	21,044.09
Court Facility Fee Fund	0025	11,434.98	-0-	-0-	-0-	-0-	-0-	-0-	11,434.98
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	91,218.94	-0-	-0-	-0-	-0-	-0-	-0-	91,218.94
County Clerk Preservation	0030	346,399.74	-0-	-0-	-0-	-0-	-0-	-0-	346,399.74
Guardianship Fund	0031	19,466.97	-0-	-0-	-0-	-0-	-0-	-0-	19,466.97
County Clerk Archive	0032	307,621.43	-0-	-0-	-0-	-0-	-0-	-0-	307,621.43
Child Abuse Prevention Fund	0035	103.83	-0-	-0-	-0-	-0-	-0-	-0-	103.83
Third Court of Appeals Fund	0036	1,831.83	-0-	-0-	-0-	-0-	-0-	-0-	1,831.83
Justice Court Security Fund	0037	138,955.37	-0-	-0-	-0-	-0-	-0-	-0-	138,955.37
Wastewater Treatment Fund	0038	860.00	-0-	-0-	-0-	-0-	-0-	-0-	860.00
Judicial Education Support	0040	914.06	-0-	-0-	-0-	-0-	-0-	-0-	914.06
CA PreTrial Diversion	0041	65,788.74	-0-	-0-	-0-	-0-	-0-	-0-	65,788.74
DA PreTrial Diversion	0043	84,091.77	-0-	-0-	-0-	-0-	-0-	-0-	84,091.77
Court Reporter Service	0044	14,293.75	-0-	-0-	-0-	-0-	-0-	-0-	14,293.75
County Attorney Fee	0045	3,865.55	-0-	-0-	-0-	-0-	-0-	-0-	3,865.55
County Jury Fund	0046	5,717.40	-0-	-0-	-0-	-0-	-0-	-0-	5,717.40
Juror Donations	0047	1,500.00	-0-	-0-	-0-	-0-	-0-	-0-	1,500.00
Election Contract Service	0048	119,212.48	-0-	-0-	-0-	-0-	-0-	-0-	119,212.48
51st District Attorney Fee	0050	3,135.29	-0-	-0-	-0-	-0-	-0-	-0-	3,135.29
Lateral Road	0051	39,871.03	-0-	-0-	-0-	-0-	-0-	-0-	39,871.03
51st DA Special Forfeiture Acct	0052	694,867.34	-0-	-0-	-0-	-0-	-0-	-0-	694,867.34
51st DA Outer County	0053	14,495.88	-0-	-0-	-0-	-0-	-0-	-0-	14,495.88
Local Provider Participation	0054	4,470,615.32	-0-	-0-	-0-	-0-	-0-	-0-	4,470,615.32
119th District Atty Fee Acct	0055	3,822.91	-0-	-0-	-0-	-0-	-0-	-0-	3,822.91

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED MAY 31, 2022

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
State Fees-Civil	0056	68,653.40	-0-	-0-	-0-	-0-	-0-	-0-	68,653.40
119th DA Special Forfeiture Acct	0058	25,357.56	-0-	-0-	-0-	-0-	-0-	-0-	25,357.56
119th DA Outer County	0059	15,366.33	-0-	-0-	-0-	-0-	-0-	-0-	15,366.33
Battering Intervention & Prevention Pgm	0061	2,055.81	-0-	-0-	-0-	-0-	-0-	-0-	2,055.81
AIC/CHAP Pgm	0062	(65,149.59)	-0-	-0-	-0-	-0-	-0-	-0-	(65,149.59)
TAIP, CSCD	0063	76,789.76	-0-	-0-	-0-	-0-	-0-	-0-	76,789.76
Diversion Target Program, CCRC	0064	29,090.44	-0-	-0-	-0-	-0-	-0-	-0-	29,090.44
Comm. Supervision & Corrections	0065	1,349,647.13	-0-	-0-	-0-	-0-	-0-	-0-	1,349,647.13
CRTC	0066	854,432.36	-0-	-0-	-0-	-0-	-0-	-0-	854,432.36
Substance Abuse Caseloads	0069	35,549.10	-0-	-0-	-0-	-0-	-0-	-0-	35,549.10
State & Municipal Fees	0071	18,525.20	-0-	-0-	-0-	-0-	-0-	-0-	18,525.20
Consolidated Court Costs	0072	132,681.30	-0-	-0-	-0-	-0-	-0-	-0-	132,681.30
Graffiti Eradication Fund	0073	637.55	-0-	-0-	-0-	-0-	-0-	-0-	637.55
Unclaimed Property	0077	33,090.36	-0-	-0-	-0-	-0-	-0-	-0-	33,090.36
Bail Bonds	0078	80,000.00	-0-	-0-	460,000.00	247,228.30	-0-	-0-	787,228.30
Judicial Efficiency Fund	0082	50,743.38	-0-	-0-	-0-	-0-	-0-	-0-	50,743.38
Justice Court Support Fund	0085	15,335.17	-0-	-0-	-0-	-0-	-0-	-0-	15,335.17
COB Interest & Sinking	0089	1,237,118.44	-0-	-0-	-0-	-0-	-0-	-0-	1,237,118.44
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	6,293.58	-0-	-0-	-0-	-0-	-0-	-0-	6,293.58
LEOSE Training Fund-Sheriff	0097	23,343.17	-0-	-0-	-0-	-0-	-0-	-0-	23,343.17
Child Restraint State Fee Fund	0098	3,196.25	-0-	-0-	-0-	-0-	-0-	-0-	3,196.25
County Attorney LEOSE Fund	0100	1,154.96	-0-	-0-	-0-	-0-	-0-	-0-	1,154.96
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,006.33	-0-	-0-	-0-	-0-	-0-	-0-	4,006.33
Constable Pct 2 LEOSE Fund	0103	8,995.16	-0-	-0-	-0-	-0-	-0-	-0-	8,995.16
Constable Pct 3 LEOSE Fund	0104	4,221.32	-0-	-0-	-0-	-0-	-0-	-0-	4,221.32
Constable Pct 4 LEOSE Fund	0105	1,685.42	-0-	-0-	-0-	-0-	-0-	-0-	1,685.42
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	38,358.28	-0-	-0-	-0-	-0-	-0-	-0-	38,358.28
Juvenile Deferred Processing Fees	0110	44,342.80	-0-	-0-	-0-	-0-	-0-	-0-	44,342.80
Co Judge Excess Contributions	0111	21,750.76	-0-	-0-	-0-	-0-	-0-	-0-	21,750.76
Juvenile Restitution	0112	384.00	-0-	-0-	-0-	-0-	-0-	-0-	384.00
Child Safety Fee - Trans. Code 502.173	0114	32,048.25	-0-	-0-	-0-	-0-	-0-	-0-	32,048.25
CRTC Female Facility	0116	1,146,324.38	-0-	-0-	-0-	-0-	-0-	-0-	1,146,324.38
Juvenile Unclaimed Restitution	0117	5,086.84	-0-	-0-	-0-	-0-	-0-	-0-	5,086.84
2018 COB Capital Projects	0120	551.40	-0-	-0-	-0-	0.00	-0-	-0-	551.40
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	4,928.03	-0-	-0-	-0-	-0-	-0-	-0-	4,928.03
DVC Fund	0155	34,869.96	-0-	-0-	-0-	-0-	-0-	-0-	34,869.96

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED MAY 31, 2022

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
SOCS Fund	0156	16,524.26	-0-	-0-	-0-	-0-	-0-	16,524.26	
Pretrial Diversion Program (PDP)	0157	57,087.73	-0-	-0-	-0-	-0-	-0-	57,087.73	
Sheriff Forfeiture Fund	0401	231,349.46	-0-	-0-	-0-	-0-	-0-	231,349.46	
Community Corrections/Regional	0503	104,335.31	-0-	-0-	-0-	-0-	-0-	104,335.31	
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	12,151.02	-0-	-0-	-0-	-0-	-0-	12,151.02	
Title IV E Int Coke	0517	10,025.12	-0-	-0-	-0-	-0-	-0-	10,025.12	
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	22,174.86	-0-	-0-	-0-	-0-	-0-	22,174.86	
Juvenile Community Pgms - Regional	0561	9,751.33	-0-	-0-	-0-	-0-	-0-	9,751.33	
Juvenile Pre & Post Adjudication - Regional	0562	(8,604.53)	-0-	-0-	-0-	-0-	-0-	(8,604.53)	
Juvenile Commitment Diversion - Regional	0563	4,433.00	-0-	-0-	-0-	-0-	-0-	4,433.00	
Juvenile Mental Health Services - Regional	0564	1,415.94	-0-	-0-	-0-	-0-	-0-	1,415.94	
Juvenile Basic Probation Services	0570	12,264.47	-0-	-0-	-0-	-0-	-0-	12,264.47	
Juvenile Community Programs	0571	41,097.21	-0-	-0-	-0-	-0-	-0-	41,097.21	
Juvenile Pre & Post Adjudication	0572	193,672.12	-0-	-0-	-0-	-0-	-0-	193,672.12	
Juvenile Commitment Diversion	0573	3,508.12	-0-	-0-	-0-	-0-	-0-	3,508.12	
Juvenile Mental Health Services	0574	18,863.97	-0-	-0-	-0-	-0-	-0-	18,863.97	
Texas Youth Commission	0582	44,470.55	-0-	-0-	-0-	-0-	-0-	44,470.55	
IV-E Program	0583	1,209,045.74	-0-	-0-	-0-	-0-	-0-	1,209,045.74	
Special Needs Diversionary Pgm	0595	3,997.10	-0-	-0-	-0-	-0-	-0-	3,997.10	
Grant Program "S"	0596	22,631.45	-0-	-0-	-0-	-0-	-0-	22,631.45	
Title IV E Int TGC	0597	61,355.52	-0-	-0-	-0-	-0-	-0-	61,355.52	
Special Projects-Interest Funds	0599	7,473.71	-0-	-0-	-0-	-0-	-0-	7,473.71	
Reimb for Mandated Funding	0600	(12,688.49)	-0-	-0-	-0-	-0-	-0-	(12,688.49)	
District Atty Grants	0613	(13,749.86)	-0-	-0-	-0-	-0-	-0-	(13,749.86)	
Concho Valley Public Defender	0622	(346,201.69)	-0-	-0-	-0-	-0-	-0-	(346,201.69)	
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	(35,101.76)	-0-	-0-	-0-	-0-	-0-	(35,101.76)	
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Misc Block Grants	0699	1,202,006.78	-0-	-0-	-0-	4,511,795.44	-0-	3,000,435.47	
TOTAL ALL FUNDS		\$ 19,693,494.49	\$ (1,076.12)	\$ -	\$ 7,590,800.43	\$ 30,591,433.85	\$ 5,254,916.48	\$ 8,263,070.39	\$ 71,392,639.52

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED MAY 31, 2022

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		05/01/22	RECEIPTED	DISBURSED	05/31/22
General Fund	0001	\$47,357,639.36	\$ 4,739,370.70	\$ 6,550,801.35	\$ 45,546,208.71
Road & Bridge Pcts 1 & 3	0005	648,323.27	82,133.46	39,988.38	690,468.35
Road & Bridge Pcts 2 & 4	0006	443,765.28	74,207.82	59,176.04	458,797.06
Cafeteria Plan Trust	0009	45,429.22	5,141.34	10,265.41	40,305.15
County Law Library	0010	119,263.43	6,802.08	5,080.18	120,985.33
Cafeteria/Zesch & Pickett	0011	2,500.00	10,265.41	10,265.41	2,500.00
Justice Court Technology Fund	0012	32,728.97	2,063.10	-0-	34,792.07
District Clerk Technology Fund	0013	66,581.75	342.14	-0-	66,923.89
Language Access Fund	0014	2,293.56	1,067.18	-0-	3,360.74
Library Donations Fund	0015	396,345.39	6,647.21	612.47	402,380.13
Records Mgt/District Clerk-GC51.3	0016	11,715.96	180.37	-0-	11,896.33
Courthouse Security/County Crts.	0018	36,656.17	6,285.37	441.89	42,499.65
Records Mgt/County Clerk	0019	54,600.47	6,771.49	4,928.71	56,443.25
CIP Donations	0021	14,930.40	202.02	-0-	15,132.42
Bates Fund	0022	81,987.60	11.15	-0-	81,998.75
District/County Court Technology Fund	0023	17,150.22	265.49	-0-	17,415.71
Specialty Court	0024	19,825.88	1,220.82	2.61	21,044.09
Court Facility Fee Fund	0025	7,983.53	3,451.45	-0-	11,434.98
Reserve for Special Venue Trials	0026	750,000.00	102.03	102.03	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	89,060.50	2,170.35	11.91	91,218.94
County Clerk Preservation	0030	327,137.44	19,795.30	533.00	346,399.74
Guardianship Fund	0031	17,801.00	1,665.97	-0-	19,466.97
County Clerk Archive	0032	298,771.94	17,644.92	8,795.43	307,621.43
Child Abuse Prevention Fund	0035	95.83	8.00	-0-	103.83
Third Court of Appeals Fund	0036	862.43	969.55	0.15	1,831.83
Justice Court Security Fund	0037	136,758.48	2,196.89	-0-	138,955.37
Wastewater Treatment Fund	0038	540.00	320.06	0.06	860.00
Judicial Education Support	0040	641.78	272.28	-0-	914.06
CA PreTrial Diversion	0041	57,850.05	9,507.56	1,568.87	65,788.74
DA PreTrial Diversion	0043	81,349.74	5,011.01	2,268.98	84,091.77
Court Reporter Service	0044	9,979.43	4,314.32	-0-	14,293.75
County Attorney Fee	0045	3,788.93	390.54	313.92	3,865.55
County Jury Fund	0046	3,991.70	1,725.70	-0-	5,717.40
Juror Donations	0047	1,500.00	0.21	0.21	1,500.00
Election Contract Service	0048	120,171.83	704.97	1,664.32	119,212.48
51st District Attorney Fee	0050	3,089.12	46.17	-0-	3,135.29
Lateral Road	0051	39,865.61	5.42	-0-	39,871.03
51st DA Special Forfeiture Acct	0052	708,148.56	1,620.58	14,901.80	694,867.34
51st DA Outer County	0053	12,120.07	3,376.71	1,000.90	14,495.88
Local Provider Participation	0054	9,610,673.67	161,432.50	5,301,490.85	4,470,615.32
119th District Atty Fee Acct	0055	3,747.41	75.50	-0-	3,822.91
State Fees-Civil	0056	32,069.04	36,595.92	11.56	68,653.40
119th DA Special Forfeiture Acct	0058	26,326.31	3.57	972.32	25,357.56
119th DA Outer County	0059	23,301.79	3.41	7,938.87	15,366.33
Battering Intervention & Prevention Pgm	0061	4,692.31	1,194.49	3,830.99	2,055.81
AIC/CHAP Pgm	0062	(32,609.82)	770.00	33,309.77	(65,149.59)
TAIP, CSCD	0063	87,046.40	2,951.42	13,208.06	76,789.76
Diversion Target Program, CCRC	0064	31,547.57	2,289.12	4,746.25	29,090.44
Comm. Supervision & Corrections	0065	1,399,240.11	160,700.65	210,293.63	1,349,647.13
CRTC	0066	991,317.27	32,767.91	169,652.82	854,432.36
Substance Abuse Caseloads	0069	49,123.74	4,531.98	18,106.62	35,549.10
State & Municipal Fees	0071	13,403.54	17,801.41	12,679.75	18,525.20
Consolidated Court Costs	0072	65,175.30	67,536.25	30.25	132,681.30
Graffiti Eradication Fund	0073	637.46	0.09	-0-	637.55
Unclaimed Property	0077	32,806.03	288.79	4.46	33,090.36
Bail Bonds	0078	787,132.43	105.21	9.34	787,228.30
Judicial Efficiency Fund	0082	48,984.54	1,896.94	138.10	50,743.38
Justice Court Support Fund	0085	11,002.48	4,578.79	246.10	15,335.17
COB Interest & Sinking	0089	1,185,012.70	52,105.74	-0-	1,237,118.44
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	6,328.68	4,634,173.95	4,634,209.05	6,293.58

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED MAY 31, 2022

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		05/01/22	RECEIPTED	DISBURSED	05/31/22
LEOSE Training Fund-Sheriff	0097	24,595.34	3.47	1,255.64	23,343.17
Child Restraint State Fee Fund	0098	2,614.80	581.77	0.32	3,196.25
County Attorney LEOSE Fund	0100	1,154.80	0.16	-0-	1,154.96
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,005.79	0.54	-0-	4,006.33
Constable Pct 2 LEOSE Fund	0103	8,993.94	1.22	-0-	8,995.16
Constable Pct 3 LEOSE Fund	0104	4,220.75	0.57	-0-	4,221.32
Constable Pct 4 LEOSE Fund	0105	2,355.65	0.32	670.55	1,685.42
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	41,621.66	1,298.42	4,561.80	38,358.28
Juvenile Deferred Processing Fees	0110	44,199.80	143.00	-0-	44,342.80
Co Judge Excess Contributions	0111	21,747.80	2.96	-0-	21,750.76
Juvenile Restitution	0112	50.00	334.00	-0-	384.00
Child Safety Fee - Trans. Code 502.173	0114	37,281.20	2,659.05	7,892.00	32,048.25
CRTC Female Facility	0116	1,323,008.44	35,942.09	212,626.15	1,146,324.38
Juvenile Unclaimed Restitution	0117	5,086.15	0.69	-0-	5,086.84
2018 COB Capital Projects	0120	181,572.14	118.64	181,139.38	551.40
TGC Benefits Account	0125	-0-	434,928.97	434,928.97	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	13,975.81	2,090.33	11,138.11	4,928.03
DVC Fund	0155	37,770.51	1,420.92	4,321.47	34,869.96
SOCS Fund	0156	23,522.19	3,319.07	10,317.00	16,524.26
Pretrial Diversion Program (PDP)	0157	64,240.40	2,594.30	9,746.97	57,087.73
Sheriff Forfeiture Fund	0401	230,969.47	2,027.75	1,647.76	231,349.46
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	106,976.50	14.60	2,655.79	104,335.31
IV-E Program/Regional	0504	147,819.59	20.04	20.04	147,819.59
TYC-Regional	0508	14,115.03	1.91	1.91	14,115.03
Special Projects-Regional Interest	0509	12,128.40	22.62	-0-	12,151.02
Title IV E Int Coke	0517	10,005.08	20.04	-0-	10,025.12
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	21,056.77	8,882.75	7,764.66	22,174.86
Juvenile Community Pgms - Regional	0561	9,491.98	3,578.10	3,318.75	9,751.33
Juvenile Pre & Post Adjudication - Regional	0562	(11,199.53)	2,595.00	-0-	(8,604.53)
Juvenile Commitment Diversion - Regional	0563	3,990.00	443.49	0.49	4,433.00
Juvenile Mental Health Services - Regional	0564	1,353.87	933.13	871.06	1,415.94
Juvenile Basic Probation Services	0570	11,576.89	8,640.78	7,953.20	12,264.47
Juvenile Community Programs	0571	30,597.73	20,543.62	10,044.14	41,097.21
Juvenile Pre & Post Adjudication	0572	192,827.32	32,095.24	31,250.44	193,672.12
Juvenile Commitment Diversion	0573	2,129.12	1,379.14	0.14	3,508.12
Juvenile Mental Health Services	0574	18,354.67	4,992.13	4,482.83	18,863.97
Texas Youth Commission	0582	44,870.55	6.08	406.08	44,470.55
IV-E Program	0583	1,211,929.84	164.47	3,048.57	1,209,045.74
Special Needs Diversionary Pgm	0595	3,827.24	2,662.38	2,492.52	3,997.10
Grant Program "S"	0596	16,538.45	6,095.40	2.40	22,631.45
Title IV E Int TGC	0597	61,191.05	164.47	-0-	61,355.52
Special Projects-Interest Funds	0599	7,430.93	42.78	-0-	7,473.71
Reimb for Mandated Funding	0600	(11,514.88)	4,126.45	5,300.06	(12,688.49)
District Atty Grants	0613	(16,154.02)	8,878.91	6,474.75	(13,749.86)
Concho Valley Public Defender	0622	(199,970.91)	-0-	146,230.78	(346,201.69)
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	(34,676.52)	3,443.04	3,868.28	(35,101.76)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	9,923,910.99	130,730.82	1,340,404.12	8,714,237.69
TOTAL ALL FUNDS		\$80,045,053.06	\$ 10,931,400.70	\$19,583,814.24	\$ 71,392,639.52

**TOM GREEN COUNTY
INDEBTEDNESS
May 31, 2022**

MONTHLY ACTIVITY

Indebtedness balance as of May 1, 2022	\$ 57,080,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of May 31, 2022	<u>\$ 57,080,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY22 PRINCIPAL PAYMENTS	INDEBTEDNESS 05/31/22
0089; Certificate of Obligation	67,475,000.00	7,990,000.00	2,405,000.00	57,080,000.00
GRAND TOTAL	<u>\$ 67,475,000.00</u>	<u>\$ 7,990,000.00</u>	<u>\$ 2,405,000.00</u>	<u>\$ 57,080,000.00</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
MAY22

FOR 2022 08

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	-35,606,907.22	-333,762.46	-968.78 100.0%
00013100	43102	DELINQUENT TAXES	-450,000	-450,000	-479,696.04	-53,882.84	29,696.04 106.6%
00013100	43103	TIRZ TAX REVENUE	-525,672	-525,672	.00	.00	-525,672.00 .0%
00013100	43191	PENALTY & INTEREST	-350,000	-350,000	-218,713.16	-42,057.13	-131,286.84 62.5%
00013100	43192	LATE FEES - APPRAIS	-40,000	-40,000	-43,927.46	-4,464.09	3,927.46 109.8%
TOTAL TAXES			-36,973,548	-36,973,548	-36,349,243.88	-434,166.52	-624,304.12 98.3%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-45,000	-45,000	-33,795.00	-5,030.00	-11,205.00 75.1%
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	-34,795.00	-5,030.00	-12,205.00 74.0%
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	-5,755,755.08	-1,123,648.94	-5,094,244.92 53.0%
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	-43,151.25	.00	-13,725.75 75.9%
00013300	43353	MIXED BEVERAGE TAX/	-315,000	-315,000	-220,924.18	-41,981.65	-94,075.82 70.1%
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	-8,831.87	.00	-73,168.13 10.8%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-20,150.00	-5,050.00	-5,050.00 80.0%
00013300	43360	ADA STATE SUPPLEMEN	-26,180	-26,180	-20,080.00	-7,160.00	-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	.00	.00	-100.00 .0%
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	-5,542.00	-12,590.00 49.6%
TOTAL INTERGOVERNMENTAL			-13,590,191	-13,590,191	-8,247,309.84	-1,183,382.59	-5,342,881.16 60.7%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-100	-100	-195.00	.00	95.00 195.0%

STATEMENT OF REVENUES
MAY22

FOR 2022 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-10,000	-10,000	-7,378.78	-875.68	-2,621.22	73.8%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-50,495.16	-9,007.04	-24,504.84	67.3%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	-6,814.49	-810.96	-3,185.51	68.1%
00013400	43405	COUNTY CLERK	-750,000	-750,000	-544,566.31	-67,852.78	-205,433.69	72.6%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-326,170.70	-51,574.40	-153,829.30	68.0%
00013400	43407	DISTRICT CLERK	-130,000	-130,000	-69,077.17	-11,208.30	-60,922.83	53.1%
00013400	43408	JUSTICE OF THE PEAC	-75,000	-75,000	-22,559.47	-943.61	-52,440.53	30.1%
00013400	43409	CONSTABLE	-130,000	-130,000	-121,682.57	-16,555.00	-8,317.43	93.6%
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	-5,550.00	-900.00	-2,450.00	69.4%
00013400	43414	SPECIALTY COURT FEE	-45,000	-45,000	-35,687.00	-3,400.00	-9,313.00	79.3%
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	-1,855.92	-124.54	-3,144.08	37.1%
00013400	43422	VOTER REG/LISTS	-200	-200	-323.44	-29.27	123.44	161.7%
00013400	43423	VENDING MACHINE PRO	-1,500	-1,500	-2,004.93	-236.77	504.93	133.7%
00013400	43425	COURT REPORTER FEES	-18,000	-18,000	-4,834.49	-136.64	-13,165.51	26.9%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-3,716.95	-304.63	-12,283.05	23.2%
00013400	43427	CITY PRISONER REIMB	-100,000	-100,000	-173,964.00	-47,281.00	73,964.00	174.0%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-12,185.59	-1,434.73	-5,814.41	67.7%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-1,336.64	373.81	1,336.64	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-434.60	-294.74	434.60	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-20,000	-20,000	-8,759.83	-1,023.65	-11,240.17	43.8%
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	-710.44	.00	-1,789.56	28.4%
00013400	43436	ARREST FEES	-10,000	-10,000	-4,711.48	-503.78	-5,288.52	47.1%
00013400	43437	ARREST WARRANTS/JP	-35,000	-35,000	-20,883.27	-2,494.80	-14,116.73	59.7%
00013400	43438	PARK FEES	-6,000	-6,000	-3,745.00	170.00	-2,255.00	62.4%
00013400	43440	ATTORNEY FEES	-100,000	-100,000	-72,626.45	-7,676.67	-27,373.55	72.6%
00013400	43443	ENVIRONMENTAL CONTR	-80,000	-80,000	-61,050.00	-8,500.00	-18,950.00	76.3%
00013400	43446	JUV CENTER DET/PLAC	-85,000	-85,000	-26,578.00	-9,342.00	-58,422.00	31.3%
00013400	43447	CO CLK LCCC MISDEME	0	0	4,114.88	14.00	-4,114.88	100.0%
00013400	43448	COUNTY COURT COSTS/	-20,000	-20,000	-7,728.55	-827.23	-12,271.45	38.6%
00013400	43449	DWI VIDEO	-1,000	-1,000	-1,633.92	-263.49	633.92	163.4%
00013400	43450	DEFERRED ADJUCATION	-120,000	-120,000	-52,580.14	-5,088.29	-67,419.86	43.8%
00013400	43451	JAIL PHONE CONTRACT	-180,000	-180,000	-77,203.14	-13,279.03	-102,796.86	42.9%
00013400	43462	JP#1 LOCAL CONSOLID	0	0	-437.30	75.16	437.30	100.0%
00013400	43463	JP#2 LOCAL CONSOLID	0	0	-3,067.83	52.51	3,067.83	100.0%
00013400	43464	JP#3 LOCAL CONSOLID	0	0	-1,671.40	12.45	1,671.40	100.0%
00013400	43465	JP#4 LOCAL CONSOLID	0	0	-757.03	-100.07	757.03	100.0%
00013400	43467	FEDERAL PRISONER HO	-10,000	-10,000	-9,275.00	.00	-725.00	92.8%
00013400	43491	BAIL BOND APPLICATI	0	0	-1,000.00	.00	1,000.00	100.0%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-16,331.50	-2,219.50	-8,668.50	65.3%
00013400	43530	DIST CLK LCL CIVIL	0	0	-17,466.00	-827.00	17,466.00	100.0%
00013400	43531	CO CLK LCL CIVIL 13	0	0	-7,029.00	1,491.00	7,029.00	100.0%
00013400	43532	DIST CLK LCL CVL-SU	0	0	-560.00	38.50	560.00	100.0%

STATEMENT OF REVENUES
MAY22

FOR 2022 08

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	-11,048.52	1,094.96	11,048.52	100.0%
00013400	43535 CO CLK CVL P,G.M SU	0	0	.00	75.00	.00	.0%
00013400	43541 JP1 LCL CIVIL 135.1	0	0	-2,145.00	-429.00	2,145.00	100.0%
00013400	43542 JP2 LCL CIVIL 135.1	0	0	-2,046.00	-853.00	2,046.00	100.0%
00013400	43543 JP3 LCL CIVIL 135.1	0	0	-1,617.00	33.00	1,617.00	100.0%
00013400	43544 JP4 LCL VICIL 135.1	0	0	-1,419.00	66.00	1,419.00	100.0%
TOTAL CHARGES FOR SERVICES		-2,573,300	-2,573,300	-1,802,543.86	-262,901.21	-770,756.14	70.0%
360 FINES & FORFEITURES							
00013600	43601 DISTRICT COURTS	-130,000	-130,000	-101,807.40	-10,572.50	-28,192.60	78.3%
00013600	43602 JUSTICE COURTS	-800,000	-800,000	-448,671.78	-51,474.32	-351,328.22	56.1%
00013600	43603 COURT AT LAW	-110,000	-110,000	-135,542.91	-21,302.35	25,542.91	123.2%
00013600	43605 BOND FORFEITURE	-75,000	-75,000	-42,152.05	-7,375.00	-32,847.95	56.2%
TOTAL FINES & FORFEITURES		-1,115,000	-1,115,000	-728,174.14	-90,724.17	-386,825.86	65.3%
370 MISCELLANEOUS							
00013700	43701 DEPOSITORY INTEREST	-3,500	-3,500	-7,128.06	-1,092.00	3,628.06	203.7%
00013700	43703 CERTIFICATE OF DEPO	-30,000	-30,000	-6,872.34	-1,117.82	-23,127.66	22.9%
00013700	43705 TEXAS CLASS INTERES	-12,500	-12,500	-28,150.48	-13,264.26	15,650.48	225.2%
00013700	43707 TEXPOOL INTEREST	-5,000	-5,000	-2,910.91	-1,313.79	-2,089.09	58.2%
00013700	43708 TEXPOOL PRIME INTER	-3,500	-3,500	-7,839.31	-3,016.09	4,339.31	224.0%
TOTAL MISCELLANEOUS		-54,500	-54,500	-52,901.10	-19,803.96	-1,598.90	97.1%
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	-1,336.05	-119.11	-2,163.95	38.2%

STATEMENT OF REVENUES
MAY22

FOR 2022 08

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	-90,756.87	-1,075.69	40,302.87	179.9%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-1,260.00	-180.00	-740.00	63.0%
00013900	43907	DEFENSIVE DRIVING F	-13,000	-13,000	-4,162.21	-337.70	-8,837.79	32.0%
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	-13,602.29	-1,646.64	13,602.29	100.0%
00013900	43921	LIBRARY REVENUE	-40,000	-40,000	-19,453.43	-2,465.43	-20,546.57	48.6%
00013900	43936	RAPE/EVAL REIMBURSE	-2,500	-2,500	-73.50	.00	-2,426.50	2.9%
00013900	43940	INSURANCE ADJUSTMEN	0	-245,951	-265,302.82	.00	19,352.02	107.9%
00013900	43941	CHILD SAFETY FUND	-350	-350	-221.88	-28.00	-128.12	63.4%
00013900	43942	LIBRARY COMMUNITY R	-4,000	-4,000	-925.00	-50.00	-3,075.00	23.1%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	.00	.00	100.0%
00013900	43946	SAPD (COSA) 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	43953	OUTER COUNTIES DA S	0	0	.00	3,375.00	.00	.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	-2,900.00	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	-93,750.00	.00	-31,250.00	75.0%
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	59,648.13	1,906.10	674,378.87	8.1%
00013900	43985	REIMB/JAIL COMMISSA	-57,965	-57,965	-38,563.99	-38,563.99	-19,401.01	66.5%
00013900	43996	RENT INCOME	-3,600	-3,600	-2,400.00	-300.00	-1,200.00	66.7%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	-118,499.00	.00	3,499.00	103.0%
TOTAL OTHER			-141,149	-387,654	-1,187,349.26	-42,385.46	799,695.46	306.3%
TOTAL GENERAL FUND			-54,499,688	-54,746,193	-48,402,317.08	-2,038,393.91	-6,343,875.72	88.4%
TOTAL REVENUES			-54,499,688	-54,746,193	-48,402,317.08	-2,038,393.91	-6,343,875.72	

STATEMENT OF REVENUES
MAY22

FOR 2022 08

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	-405,307.80	-69,157.80	-204,692.20	66.4%
	TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-405,307.80	-69,157.80	-204,692.20	66.4%
370 MISCELLANEOUS							
00053700	43701 DEPOSITORY INTEREST	-100	-100	-524.11	-87.77	424.11	524.1%
00053700	43705 TEXAS CLASS INTERES	-3,000	-3,000	.00	.00	-3,000.00	.0%
	TOTAL MISCELLANEOUS	-3,100	-3,100	-524.11	-87.77	-2,575.89	16.9%
380 SALVAGE SALES							
00053800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-27,186.28	-12,887.89	-22,813.72	54.4%
	TOTAL SALVAGE SALES	-50,000	-50,000	-27,186.28	-12,887.89	-22,813.72	54.4%
	TOTAL ROAD & BRIDGE PRECINCT 1 &	-857,500	-857,500	-627,418.19	-82,133.46	-230,081.81	73.2%
	TOTAL REVENUES	-857,500	-857,500	-627,418.19	-82,133.46	-230,081.81	

STATEMENT OF REVENUES
MAY22

FOR 2022 08

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	-345,262.20	-58,912.20	-169,737.80	67.0%
TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-345,262.20	-58,912.20	-169,737.80	67.0%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-100	-100	-356.13	-63.17	256.13	356.1%
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	-656.14	-63.17	-1,943.86	25.2%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-29,032.87	-15,232.45	-20,967.13	58.1%
TOTAL SALVAGE SALES	-50,000	-50,000	-29,032.87	-15,232.45	-20,967.13	58.1%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-733,200	-733,200	-540,551.21	-74,207.82	-192,648.79	73.7%
TOTAL REVENUES	-733,200	-733,200	-540,551.21	-74,207.82	-192,648.79	

STATEMENT OF REVENUES
MAY22

FOR 2022 08

ACCOUNTS FOR: 0120 2018 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS						
01203700 43701 DEPOSITORY INTEREST	0	0	-219.65	-6.10	219.65	100.0%
01203700 43705 TEXAS CLASS INTERES	-400	-400	-332.18	-56.27	-67.82	83.0%
TOTAL MISCELLANEOUS	-400	-400	-551.83	-62.37	151.83	138.0%
TOTAL 2018 COB CAPITAL PROJECTS	-400	-400	-551.83	-62.37	151.83	138.0%
TOTAL REVENUES	-400	-400	-551.83	-62.37	151.83	

STATEMENT OF REVENUES
MAY22

FOR 2022 08

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							
06003303	43322 22003 NAT'L SCH BREA	0	0	-11,022.60	-2,220.35	11,022.60	100.0%
06003305	43330 22005 STEP PROGRAM	0	-33,975	-5,422.50	.00	-28,552.50	16.0%
06003325	43381 22025 SENATE BILL 7	0	-99,609	.00	.00	-99,609.00	.0%
06003378	43330 22078 STEP PROGRAM	-11,970	-11,970	-3,600.00	.00	-8,370.00	30.1%
06003389	43330 22089 STEP PROGRAM	0	-15,975	-2,227.50	.00	-13,747.50	13.9%
TOTAL INTERGOVERNMENTAL		-11,970	-161,529	-22,272.60	-2,220.35	-139,256.40	13.8%
390 OTHER							
06003900	43980 22005 TRANSFER IN	-8,867	-8,867	-3,871.89	-1,162.94	-4,995.11	43.7%
06003900	43980 22078 TRANSFER IN	-3,090	-3,090	-1,719.56	-743.16	-1,370.44	55.6%
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	-5,998.49	-1,906.10	-10,178.51	37.1%
TOTAL REIM FOR MANDATED FUNDING		-57,902	-177,706	-28,271.09	-4,126.45	-149,434.91	15.9%
TOTAL REVENUES		-57,902	-177,706	-28,271.09	-4,126.45	-149,434.91	

STATEMENT OF REVENUES
MAY22

FOR 2022 08

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	-21,114.46	-3,519.22	-23,885.54	46.9%
06133381 43317 22081 OFFICE OF THE	-30,071	-36,176	-10,277.89	-5,359.69	-25,898.11	28.4%
TOTAL INTERGOVERNMENTAL	-75,071	-81,176	-31,392.35	-8,878.91	-49,783.65	38.7%
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	-38,117.65	-8,878.91	-62,736.35	37.8%
TOTAL REVENUES	-82,589	-100,854	-38,117.65	-8,878.91	-62,736.35	

TOM GREEN COUNTY



STATEMENT OF REVENUES MAY22

FOR 2022 08

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	-12,392.68	.00	-2,264,283.32	.5%
TOTAL INTERGOVERNMENTAL	-2,276,676	-2,276,676	-12,392.68	.00	-2,264,283.32	.5%
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	-106,398.83	.00	-2,854,048.17	3.6%
TOTAL REVENUES	-2,960,447	-2,960,447	-106,398.83	.00	-2,854,048.17	

STATEMENT OF REVENUES
MAY22

FOR 2022 08

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	-20,161.14	-3,374.29	-22,970.86	46.7%
TOTAL INTERGOVERNMENTAL	-43,132	-43,132	-20,161.14	-3,374.29	-22,970.86	46.7%
TOTAL COUNTY ATTY GRANTS	-43,132	-43,132	-20,161.14	-3,374.29	-22,970.86	46.7%
TOTAL REVENUES	-43,132	-43,132	-20,161.14	-3,374.29	-22,970.86	

STATEMENT OF REVENUES
MAY22

FOR 2022 08

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	-9,686.67	-3,443.04	-35,313.33	21.5%
06543373 43343 22073 BLOCK GRANT RE	0	-68,609	.00	.00	-68,609.00	.0%
TOTAL INTERGOVERNMENTAL	-45,000	-113,609	-9,686.67	-3,443.04	-103,922.33	8.5%
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	-11,136.62	-3,443.04	-103,922.38	9.7%
TOTAL REVENUES	-45,000	-115,059	-11,136.62	-3,443.04	-103,922.38	

STATEMENT OF REVENUES
MAY22

FOR 2022 08

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
MAY22

FOR 2022 08

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	-11,474,629.43	.00	-11,678,573.57	49.6%
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	-31,657.66	-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	-58,235.32	-.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	-6,984.94	.00	-71,865.06	8.9%
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	-23,420.95	-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%
TOTAL INTERGOVERNMENTAL	-29,696,175	-30,635,688	-12,600,374.66	-113,313.93	-18,035,313.34	41.1%
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	-17,276.67	-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	.00	.00	-25,000.00	.0%
06993945 43343 21045 BLOCK GRANT RE	-110,000	-110,000	-110,000.00	.00	.00	100.0%
TOTAL OTHER	-867,302	-892,302	-127,276.67	-17,276.67	-765,025.33	14.3%
TOTAL BLOCK GRANTS	-30,563,477	-31,527,990	-12,727,651.33	-130,590.60	-18,800,338.67	40.4%
TOTAL REVENUES	-30,563,477	-31,527,990	-12,727,651.33	-130,590.60	-18,800,338.67	

STATEMENT OF REVENUES
MAY22

FOR 2022 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-89,865,296	-91,284,442	-62,509,895.17	-2,345,210.85	-28,774,546.63	68.5%
** END OF REPORT - Generated by DEBBIE PENALUNA **						

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

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	142,083.96	16,715.76	.00	75,221.04	65.4%
00010010	50105	SALARY/EMPLOYEES	49,140	49,140	30,386.76	3,779.96	.00	18,753.24	61.8%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	29,446.72	3,464.32	.00	15,589.28	65.4%
00010010	60201	FICA/MEDICARE	23,830	23,830	14,638.40	1,730.60	.00	9,191.60	61.4%
00010010	60202	GROUP HOSPITAL INSU	37,224	37,224	24,809.67	3,180.78	.00	12,414.33	66.6%
00010010	60203	RETIREMENT	25,224	25,224	16,119.15	1,983.86	.00	9,104.85	63.9%
00010010	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	338.53	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	120.00	.00	134.55	7,390.45	3.3%
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	269,410.66	30,855.28	473.08	170,875.26	61.2%
003 COUNTY CLERK									
00010030	50101	SALARY/ELECTED OFFI	79,520	79,520	51,993.82	6,116.92	.00	27,526.18	65.4%
00010030	50105	SALARY/EMPLOYEES	460,053	460,053	273,976.15	34,398.56	.00	186,076.85	59.6%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	971.04	114.24	.00	513.96	65.4%
00010030	60201	FICA/MEDICARE	41,392	41,392	24,075.66	2,982.60	.00	17,316.34	58.2%
00010030	60202	GROUP HOSPITAL INSU	138,794	138,794	81,868.34	10,838.75	.00	56,925.66	59.0%
00010030	60203	RETIREMENT	43,814	43,814	26,146.54	3,364.15	.00	17,667.46	59.7%
00010030	70301	OFFICE SUPPLIES	7,000	7,000	2,516.67	720.72	322.87	4,160.46	40.6%
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	275	.00	.00	.00	275.00	.0%
00010030	70442	BIRTH CERTIFICATES	3,000	3,000	1,231.59	.00	1,768.41	.00	100.0%
00010030	70445	SOFTWARE MAINTENANC	400	500	.00	.00	.00	500.00	.0%
00010030	70470	ABSTRACT FEES	300	300	.00	.00	26.00	274.00	8.7%
TOTAL COUNTY CLERK			786,658	786,658	467,191.36	58,535.94	2,367.28	317,099.36	59.7%
005 VETERANS SERVICE									
00010050	50105	SALARY/EMPLOYEES	0	7,595	594.48	594.48	.00	7,000.52	7.8%

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

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	726.44	.00	16,128.09	37.7%
00010050	50427	AUTO ALLOWANCE	0	884	69.17	69.17	.00	814.83	7.8%
00010050	60201	FICA/MEDICARE	2,628	2,628	795.96	106.34	.00	1,832.04	30.3%
00010050	60203	RETIREMENT	2,782	2,782	833.90	115.10	.00	1,948.10	30.0%
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	4,800.00	600.00	2,400.00	.00	100.0%
TOTAL VETERANS SERVICE			50,308	50,308	18,841.31	2,211.53	2,400.00	29,066.69	42.2%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	118,359	118,359	73,150.29	9,104.52	.00	45,208.71	61.8%
00010060	50108	SALARY/PARTTIME	10,650	10,650	4,608.00	824.32	.00	6,042.00	43.3%
00010060	60201	FICA/MEDICARE	9,870	9,870	5,918.14	754.33	.00	3,951.86	60.0%
00010060	60202	GROUP HOSPITAL INSU	36,689	36,689	23,863.72	3,154.16	.00	12,825.28	65.0%
00010060	60203	RETIREMENT	10,448	10,448	6,232.90	822.09	.00	4,215.10	59.7%
00010060	70301	OFFICE SUPPLIES	4,882	4,811	1,864.77	288.80	239.24	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	.00	.00	.00	2,485.00	.0%
00010060	70496	NOTARY BOND	0	71	.00	.00	.00	71.00	.0%
00010060	70675	PROFESSIONAL FEES	3,600	3,600	1,400.00	200.00	1,000.00	1,200.00	66.7%
TOTAL CO & JUSTICE COURT COMPLIAN			197,083	197,083	117,137.82	15,148.22	1,239.24	78,705.94	60.1%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	184,527	184,527	102,238.12	12,890.96	.00	82,288.88	55.4%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	778.09	110.76	.00	661.91	54.0%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	922.19	153.70	.00	1,075.81	46.2%
00010070	60201	FICA/MEDICARE	14,380	14,380	7,856.47	967.80	.00	6,523.53	54.6%
00010070	60202	GROUP HOSPITAL INSU	27,918	27,918	14,559.70	2,365.62	.00	13,358.30	52.2%
00010070	60203	RETIREMENT	15,221	15,221	8,305.05	1,089.26	.00	6,915.95	54.6%
00010070	60204	WORKERS COMPENSATIO	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010070	70301	OFFICE SUPPLIES	750	1,315	441.54	.00	684.51	188.95	85.6%
00010070	70306	EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405	DUES & SUBSCRIPTION	775	775	304.00	229.00	.00	471.00	39.2%
00010070	70428	TRAVEL & TRAINING	4,000	2,935	.00	.00	.00	2,935.00	.0%

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

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	3,000	.00	.00	1,788.18	1,211.82	59.6%
TOTAL HUMAN RESOURCES		256,569	256,069	135,405.16	17,807.10	2,472.69	118,191.15	53.8%
008 INFORMATION TECHNOLOGY								
00010080	50105 SALARY/EMPLOYEES	607,484	607,484	367,750.04	46,729.54	.00	239,733.96	60.5%
00010080	50388 CELL PHONE ALLOWANC	5,400	5,400	3,266.51	415.42	.00	2,133.49	60.5%
00010080	60201 FICA/MEDICARE	46,886	46,886	27,654.07	3,500.24	.00	19,231.93	59.0%
00010080	60202 GROUP HOSPITAL INSU	102,366	102,366	63,581.98	8,645.07	.00	38,784.02	62.1%
00010080	60203 RETIREMENT	49,629	49,629	29,726.11	3,903.60	.00	19,902.89	59.9%
00010080	70301 OFFICE SUPPLIES	1,500	1,500	741.54	471.80	.00	758.46	49.4%
00010080	70385 INTERNET SERVICE	240,120	240,620	123,439.74	3,701.41	114,197.49	2,982.77	98.8%
00010080	70405 DUES & SUBSCRIPTION	6,675	6,175	2,274.35	16.10	191.40	3,709.25	39.9%
00010080	70428 TRAVEL & TRAINING	30,000	30,000	19,651.06	1,087.67	448.97	9,899.97	67.0%
00010080	70429 IN/COUNTY TRAVEL	1,500	1,500	1,061.51	313.82	.00	438.49	70.8%
00010080	70445 SOFTWARE MAINTENANC	992,652	992,652	585,443.09	49,504.07	368,566.22	38,642.69	96.1%
00010080	70465 SURVEILLANCE SYSTEM	23,000	23,000	3,210.60	.00	2,532.88	17,256.52	25.0%
00010080	70469 SOFTWARE EXPENSE	13,500	13,500	905.01	.00	6,300.35	6,294.64	53.4%
00010080	70475 EQUIPMENT	388,203	379,903	230,855.49	865.97	99,669.33	49,378.18	87.0%
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	187,907.23	.00	250,691.80	463,025.97	48.6%
00010080	80482 CAPITALIZED SOFTWAR	21,000	21,000	.00	.00	.00	21,000.00	.0%
TOTAL INFORMATION TECHNOLOGY		3,450,040	3,441,740	1,648,234.61	119,154.71	858,092.96	935,412.43	72.8%
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	22,550.00	.00	67,450.00	.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	145,975.00	35,665.00	52,948.00	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	13,393.21	2,678.92	3,916.75	7,690.04	69.2%
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	313.61	.00	599.38	64.7%
00010090	70401 APPRAISAL DISTRICT	691,233	691,233	549,827.00	.00	141,404.00	2.00	100.0%

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

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	518,523.00	.00	.00	41,212.00	92.6%
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	180.00	.00	32,618.37	56.5%
00010090	70408	INDEPENDENT AUDIT	55,750	55,750	55,750.00	3,000.00	.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	51,925.00	12,470.00	.00	58,075.00	47.2%
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	17,881.37	2,533.67	12,718.63	4,400.00	87.4%
00010090	70421	POSTAGE	130,000	130,000	69,066.63	464.37	11,981.75	48,951.62	62.3%
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	8,051.70	1,122.98	4,948.30	500.00	96.3%
00010090	70431	EMPLOYEE MEDICAL	33,000	33,000	12,711.00	1,085.00	10,795.00	9,494.00	71.2%
00010090	70444	BANK SVC CHARGES	40,000	40,000	15,219.74	588.45	.00	24,780.26	38.0%
00010090	70453	DUMPGROUND MAINTENA	120,000	120,000	63,185.86	10,180.08	46,502.14	10,312.00	91.4%
00010090	70459	COPY MACHINE RENTAL	95,000	95,000	57,575.95	7,091.29	31,312.74	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	250.00	.00	28,000.00	36.4%
00010090	70801	ADMINISTRATIVE FEE	6,000	15,000	6,832.25	1,093.50	6,667.75	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	2,729,391.43	78,716.87	401,137.06	1,404,570.51	69.0%

010 RECORDS MANAGEMENT

00010100	50105	SALARY/EMPLOYEES	39,621	39,621	24,381.60	3,047.70	.00	15,239.40	61.5%
00010100	60201	FICA/MEDICARE	3,031	3,031	1,865.28	233.16	.00	1,165.72	61.5%
00010100	60202	GROUP HOSPITAL INSU	9,306	9,306	5,414.14	788.54	.00	3,891.86	58.2%
00010100	60203	RETIREMENT	3,209	3,209	1,952.00	252.34	.00	1,257.00	60.8%
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	33,868.91	4,321.74	218.04	23,250.05	59.5%

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	92,126	92,126	60,236.27	7,086.62	.00	31,889.73	65.4%
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STATEMENT OF EXPENDITURES
MAY22

FOR 2022 08

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	186,643.74	23,098.94	.00	124,685.26	60.0%
00010110	50132	SALARY/STATE SUPPLE	27,720	27,720	18,124.55	2,132.30	.00	9,595.45	65.4%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	1,293.84	170.76	.00	926.16	58.3%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	11,077.08	1,327.62	.00	6,181.92	64.2%
00010110	60201	FICA/MEDICARE	34,476	34,476	20,647.77	2,513.34	.00	13,828.23	59.9%
00010110	60202	GROUP HOSPITAL INSU	50,193	50,193	32,517.17	4,171.97	.00	17,675.83	64.8%
00010110	60203	RETIREMENT	36,493	36,493	22,167.19	2,799.98	.00	14,325.81	60.7%
00010110	70301	OFFICE SUPPLIES	2,000	2,000	567.41	.00	103.63	1,328.96	33.6%
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	8,725.34	5,972.20	932.90	1,441.76	87.0%
00010110	70405	DUES & SUBSCRIPTION	1,345	1,345	779.00	279.00	250.00	316.00	76.5%
00010110	70428	TRAVEL & TRAINING	1,500	2,512	1,571.95	1,571.95	.00	940.05	62.6%
00010110	70428	ELECT EO TRAVEL & TR	2,500	1,988	1,650.25	225.00	.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%
TOTAL COUNTY JUDGE			594,661	595,261	368,584.33	51,349.68	1,286.53	225,390.14	62.1%

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	41,780.73	4,915.38	.00	22,119.27	65.4%
00010120	50102	SALARY/DISTRICT JUD	1,126,956	1,126,956	578,605.92	72,573.18	.00	548,350.08	51.3%
00010120	50105	SALARY/EMPLOYEES	333,363	333,363	203,281.08	25,191.00	.00	130,081.92	61.0%
00010120	50108	SALARY/PARTTIME	35,555	35,555	16,299.13	2,207.53	.00	19,255.87	45.8%
00010120	60201	FICA/MEDICARE	119,325	119,325	61,475.55	7,670.46	.00	57,849.45	51.5%
00010120	60202	GROUP HOSPITAL INSU	187,551	187,551	103,793.71	12,720.94	.00	83,757.29	55.3%
00010120	60203	RETIREMENT	126,305	126,305	67,222.11	8,684.64	.00	59,082.89	53.2%
00010120	70301	OFFICE SUPPLIES	9,000	9,000	2,191.92	187.80	1,007.02	5,801.06	35.5%
00010120	70402	LIABILITY INSURANCE	11,500	11,950	10,710.99	.00	987.00	252.01	97.9%
00010120	70405	DUES & SUBSCRIPTION	2,035	2,075	1,975.00	135.00	175.00	-75.00	103.6%
00010120	70410	ASSESSED ADMINISTRA	11,737	11,737	11,736.07	.00	.00	.93	100.0%
00010120	70411	REPORTING SERVICE	70,000	70,000	50,940.83	13,967.75	.00	19,059.17	72.8%
00010120	70428	TRAVEL & TRAINING	15,000	14,510	1,498.31	1,298.31	1,788.86	11,222.83	22.7%
00010120	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435	BOOKS	19,655	19,655	9,757.44	952.40	4,873.79	5,023.77	74.4%
00010120	70475	EQUIPMENT	6,000	6,000	607.38	179.00	248.42	5,144.20	14.3%
00010120	70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010120	80482	CAPITALIZED SOFTWARE	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL DISTRICT COURT			2,149,524	2,149,524	1,161,876.17	150,683.39	9,080.09	978,567.74	54.5%

STATEMENT OF EXPENDITURES
MAY22

FOR 2022 08

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
013 DISTRICT ATTORNEYS									
00010130	50101	SALARY/ELECTED OFFI	43,883	43,883	25,410.58	2,989.48	.00	18,472.42	57.9%
00010130	50105	SALARY/EMPLOYEES	1,370,997	1,370,997	809,422.94	102,407.27	.00	561,574.06	59.0%
00010130	50108	SALARY/PARTTIME	10,127	10,127	6,235.15	857.12	.00	3,891.85	61.6%
00010130	50132	SALARY/STATE SUPPLE	14,120	14,120	11,400.00	4,220.00	.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	63,418.16	8,253.62	.00	46,722.84	57.6%
00010130	60202	GROUP HOSPITAL INSU	239,107	239,107	133,881.13	16,446.14	.00	105,225.87	56.0%
00010130	60203	RETIREMENT	116,585	116,585	68,218.78	9,147.08	.00	48,366.22	58.5%
00010130	70301	OFFICE SUPPLIES	8,900	8,545	2,626.72	1,140.61	39.84	5,878.44	31.2%
00010130	70335	AUTO REPAIR, FUEL,	3,000	3,100	1,651.96	215.12	.00	1,448.04	53.3%
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	13,673.39	712.52	8,109.87	53,216.74	29.0%
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	525.00	.00	.00	455.00	53.6%
00010130	70435	BOOKS	11,000	11,000	7,690.00	740.00	2,718.00	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	5,006.52	579.88	2,895.37	1,298.11	85.9%
TOTAL DISTRICT ATTORNEYS			2,025,106	2,025,206	1,152,334.75	147,708.84	18,563.08	854,308.17	57.8%
014 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	84,520	84,520	55,263.09	6,501.54	.00	29,256.91	65.4%
00010140	50105	SALARY/EMPLOYEES	575,642	575,642	354,795.21	44,094.58	.00	220,846.79	61.6%
00010140	50108	SALARY/PARTTIME	20,907	20,907	8,435.44	1,431.13	.00	12,471.56	40.3%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	971.04	114.24	.00	513.96	65.4%
00010140	60201	FICA/MEDICARE	52,217	52,217	30,496.99	3,760.89	.00	21,720.01	58.4%
00010140	60202	GROUP HOSPITAL INSU	168,904	168,904	98,727.11	12,026.35	.00	70,176.89	58.5%
00010140	60203	RETIREMENT	55,271	55,271	33,560.15	4,317.35	.00	21,710.85	60.7%
00010140	70301	OFFICE SUPPLIES	16,500	16,500	6,285.28	4.29	4,987.51	5,227.21	68.3%
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	3,227.52	.00	1,250.06	22.42	99.5%
00010140	70469	SOFTWARE EXPENSE	1,147	1,147	506.99	51.99	640.00	.01	100.0%
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	2,727.24	280.85	2,524.23	2,748.53	65.6%
00010140	80482	CAPITALIZED SOFTWARE	0	9,000	5,777.50	525.00	3,222.50	.00	100.0%

STATEMENT OF EXPENDITURES
MAY22

FOR 2022 08

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT CLERK		999,576	1,008,576	606,469.41	73,108.21	12,624.30	389,482.29	61.4%
015 JUSTICE OF PEACE PRECINCT 1								
00010150	50101 SALARY/ELECTED OFFI	67,628	67,628	44,218.02	5,202.12	.00	23,409.98	65.4%
00010150	50105 SALARY/EMPLOYEES	75,057	75,057	46,406.85	5,773.58	.00	28,650.15	61.8%
00010150	50427 AUTO ALLOWANCE	8,438	8,438	5,517.18	649.08	.00	2,920.82	65.4%
00010150	60201 FICA/MEDICARE	11,562	11,562	7,104.28	887.16	.00	4,457.72	61.4%
00010150	60202 GROUP HOSPITAL INSU	27,918	27,918	18,449.58	2,365.62	.00	9,468.42	66.1%
00010150	60203 RETIREMENT	12,238	12,238	7,683.04	962.54	.00	4,554.96	62.8%
00010150	70301 OFFICE SUPPLIES	1,750	1,750	1,355.69	423.37	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	1,630.48	1,110.48	.00	369.52	81.5%
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	133,175.30	17,373.95	483.01	74,610.69	64.2%
016 JUSTICE OF PEACE PRECINCT 2								
00010160	50101 SALARY/ELECTED OFFI	67,628	67,628	44,218.03	5,202.12	.00	23,409.97	65.4%
00010160	50105 SALARY/EMPLOYEES	140,216	140,216	84,463.45	10,751.88	.00	55,752.55	60.2%
00010160	50427 AUTO ALLOWANCE	8,438	8,438	5,517.18	649.08	.00	2,920.82	65.4%
00010160	60201 FICA/MEDICARE	16,547	16,547	10,230.94	1,268.04	.00	6,316.06	61.8%
00010160	60202 GROUP HOSPITAL INSU	46,530	46,530	29,960.76	3,942.70	.00	16,569.24	64.4%
00010160	60203 RETIREMENT	17,514	17,514	10,719.55	1,374.74	.00	6,794.45	61.2%
00010160	70301 OFFICE SUPPLIES	1,810	1,735	402.10	36.20	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	2,241.23	1,201.23	402.56	1,268.21	67.6%
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	188,737.75	24,425.99	546.01	114,911.24	62.2%
017 JUSTICE OF PEACE PRECINCT 3								
00010170	50101 SALARY/ELECTED OFFI	67,628	67,628	44,218.02	5,202.12	.00	23,409.98	65.4%
00010170	50105 SALARY/EMPLOYEES	110,884	110,884	68,621.43	8,529.52	.00	42,262.57	61.9%

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	50427 AUTO ALLOWANCE	8,438	8,438	5,517.18	649.08	.00	2,920.82	65.4%
00010170	60201 FICA/MEDICARE	14,303	14,303	8,753.75	1,054.12	.00	5,549.25	61.2%
00010170	60202 GROUP HOSPITAL INSU	37,224	37,224	24,593.44	3,153.41	.00	12,630.56	66.1%
00010170	60203 RETIREMENT	15,139	15,139	9,460.88	1,190.74	.00	5,678.12	62.5%
00010170	70301 OFFICE SUPPLIES	2,000	1,868	342.66	.00	390.01	1,135.33	39.2%
00010170	70385 INTERNET SERVICE	0	132	.00	.00	131.25	.75	99.4%
00010170	70428 TRAVEL & TRAINING	2,000	2,000	150.00	.00	150.00	1,700.00	15.0%
00010170	70428 ELECT EO TRAVEL & TR	1,500	1,500	315.00	.00	.00	1,185.00	21.0%
TOTAL JUSTICE OF PEACE PRECINCT 3		259,116	259,116	161,972.36	19,778.99	671.26	96,472.38	62.8%

018 JUSTICE OF PEACE PRECINCT 4

00010180	50101 SALARY/ELECTED OFFI	74,628	74,628	48,794.93	5,740.58	.00	25,833.07	65.4%
00010180	50105 SALARY/EMPLOYEES	110,094	110,094	68,130.08	8,468.74	.00	41,963.92	61.9%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	5,517.18	649.08	.00	2,920.82	65.4%
00010180	60201 FICA/MEDICARE	14,778	14,778	9,001.54	1,089.86	.00	5,776.46	60.9%
00010180	60202 GROUP HOSPITAL INSU	37,224	37,224	24,590.96	3,153.10	.00	12,633.04	66.1%
00010180	60203 RETIREMENT	15,642	15,642	9,786.67	1,230.26	.00	5,855.33	62.6%
00010180	70301 OFFICE SUPPLIES	2,000	2,000	811.29	529.10	91.84	1,096.87	45.2%
00010180	70428 TRAVEL & TRAINING	2,500	2,500	1,398.82	878.82	.00	1,101.18	56.0%
00010180	70428 ELECT EO TRAVEL & TR	1,750	1,750	315.00	.00	781.49	653.51	62.7%
TOTAL JUSTICE OF PEACE PRECINCT 4		267,054	267,054	168,346.47	21,739.54	873.33	97,834.20	63.4%

019 DISTRICT COURTS

00010190	70414 JURORS	50,000	50,000	27,416.00	3,938.00	.00	22,584.00	54.8%
00010190	70425 CAPTL WITNESS EXPENS	350,000	350,000	100,860.05	577.10	.00	249,139.95	28.8%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	93,330.26	13,467.62	.00	-18,330.26	124.4%
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	389,391.57	40,478.72	.00	185,608.43	67.7%
00010190	70562 ASSIGNED COUNSEL:JU	100,000	100,000	48,736.00	6,237.50	.00	51,264.00	48.7%
00010190	70563 ASSIGNED COUNSEL:FE	1,400,000	1,400,000	791,957.95	127,259.87	.00	608,042.05	56.6%
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	23,844.85	.00	.00	-23,844.85	100.0%
00010190	70571 ASSIGNED COUNSEL:CA	150,000	150,000	2,615.08	.00	.00	147,384.92	1.7%
00010190	70580 PSYCHOLOGICAL EXAMS	50,000	50,000	43,300.00	10,500.00	.00	6,700.00	86.6%
TOTAL DISTRICT COURTS		2,840,000	2,840,000	1,548,652.01	202,458.81	.00	1,291,347.99	54.5%

020 COURT AT LAW #1

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200	50101 SALARY/ELECTED OFFI	183,948	183,948	120,273.64	14,149.84	.00	63,674.36	65.4%
00010200	50105 SALARY/EMPLOYEES	110,638	110,638	68,408.65	8,510.56	.00	42,229.35	61.8%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	5,884.65	692.30	.00	3,115.35	65.4%
00010200	60201 FICA/MEDICARE	19,389	19,389	11,695.00	1,740.72	.00	7,694.00	60.3%
00010200	60202 GROUP HOSPITAL INSU	27,918	27,918	18,394.69	2,358.62	.00	9,523.31	65.9%
00010200	60203 RETIREMENT	24,583	24,583	15,542.19	1,933.60	.00	9,040.81	63.2%
00010200	70301 OFFICE SUPPLIES	1,300	1,300	524.20	46.70	322.29	453.51	65.1%
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	773.00	.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	241,806.02	30,205.34	322.29	136,556.69	63.9%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	182,731	182,731	119,477.70	14,056.20	.00	63,253.30	65.4%
00010210	50105 SALARY/EMPLOYEES	197,767	197,767	125,753.93	15,783.72	.00	72,013.07	63.6%
00010210	50108 SALARY/PARTTIME	32,230	32,230	9,191.34	.00	.00	23,038.66	28.5%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	5,884.65	692.30	.00	3,115.35	65.4%
00010210	60201 FICA/MEDICARE	28,521	28,521	16,863.43	2,332.14	.00	11,657.57	59.1%
00010210	60202 GROUP HOSPITAL INSU	37,224	37,224	22,330.64	3,146.58	.00	14,893.36	60.0%
00010210	60203 RETIREMENT	34,151	34,151	20,795.58	2,528.06	.00	13,355.42	60.9%
00010210	70301 OFFICE SUPPLIES	1,220	1,149	581.77	62.98	234.34	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	950.83	1,016.55	1,752.03	297.14	90.1%
00010210	70435 BOOKS	500	500	51.00	.00	434.00	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	323,841.87	39,618.53	2,420.37	202,381.76	61.7%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	88,065	88,065	57,580.87	6,774.22	.00	30,484.13	65.4%
00010250	50105 SALARY/EMPLOYEES	712,988	712,988	436,485.55	54,341.58	.00	276,502.45	61.2%
00010250	50132 SALARY/STATE SUPPLE	69,020	69,020	45,295.45	7,247.70	.00	23,724.55	65.6%
00010250	50388 CELL PHONE ALLOWANC	720	720	445.05	55.40	.00	274.95	61.8%
00010250	60201 FICA/MEDICARE	66,522	66,522	39,309.10	4,994.79	.00	27,212.90	59.1%

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250 60202 GROUP HOSPITAL INSU	130,281	130,281	83,789.96	10,278.02	.00	46,491.04	64.3%
00010250 60203 RETIREMENT	70,515	70,515	43,176.91	5,665.12	.00	27,338.09	61.2%
00010250 70301 OFFICE SUPPLIES	6,500	6,500	2,231.45	102.14	531.46	3,737.09	42.5%
00010250 70335 AUTO REPAIR, FUEL,	5,000	5,000	1,892.96	200.67	.00	3,107.04	37.9%
00010250 70403 BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010250 70405 DUES & SUBSCRIPTION	2,550	2,550	2,252.35	57.05	297.65	.00	100.0%
00010250 70428 TRAVEL & TRAINING	10,230	10,230	2,953.41	29.50	.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	2,812.00	378.00	1,436.00	502.00	89.4%
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	749,776.81	90,124.19	2,680.63	451,503.56	62.5%
028 CIUSH							
00010280 50105 SALARY/EMPLOYEES	51,211	51,211	25,037.98	3,075.38	.00	26,173.02	48.9%
00010280 60201 FICA/MEDICARE	3,918	3,918	1,915.52	235.28	.00	2,002.48	48.9%
00010280 60202 GROUP HOSPITAL INSU	10,138	10,138	6,149.86	788.54	.00	3,988.14	60.7%
00010280 60203 RETIREMENT	4,147	4,147	2,002.63	254.64	.00	2,144.37	48.3%
00010280 70301 OFFICE SUPPLIES	750	750	380.44	380.44	.00	369.56	50.7%
00010280 70335 FUEL & AUTO REPAIR	500	4,165	3,788.81	21.54	.00	376.19	91.0%
00010280 70338 FUEL	450	825	366.17	44.42	.00	458.83	44.4%
00010280 70388 CELL PHONE/PAGER	2,600	2,600	1,054.82	162.36	1,165.18	380.00	85.4%
00010280 70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280 70428 TRAVEL & TRAINING	2,500	2,500	2,397.32	2,397.32	.00	102.68	95.9%
TOTAL CIUSH	76,714	80,754	43,093.55	7,359.92	1,165.18	36,495.27	54.8%
030 ELECTIONS							
00010300 50105 SALARY/EMPLOYEES	175,493	175,493	108,562.72	13,499.46	.00	66,930.28	61.9%
00010300 50388 CELL PHONE ALLOWANC	720	720	445.81	55.38	.00	274.19	61.9%
00010300 60201 FICA/MEDICARE	13,481	13,481	10,104.00	1,458.18	.00	3,377.00	74.9%
00010300 60202 GROUP HOSPITAL INSU	46,530	46,530	30,737.30	3,941.20	.00	15,792.70	66.1%
00010300 60203 RETIREMENT	14,269	14,269	8,724.91	1,122.34	.00	5,544.09	61.1%
00010300 70301 OFFICE SUPPLIES	2,500	2,500	1,216.75	174.90	333.52	949.73	62.0%
00010300 70329 ELECTION SUPPLIES &	14,000	23,225	16,575.57	562.75	2,624.37	4,025.06	82.7%
00010300 70335 AUTO REPAIR, FUEL,	1,000	1,000	85.80	.00	.00	914.20	8.6%

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	70,829.03	14,532.78	.00	6,316.97	91.8%
00010300 70428 TRAVEL & TRAINING	1,500	1,500	192.35	73.24	.00	1,307.65	12.8%
00010300 70449 COMPUTER EQUIPMENT	112,000	110,950	96,446.44	.00	.00	14,503.56	86.9%
00010300 70475 EQUIPMENT	10,000	44,650	621.18	113.36	.00	44,028.82	1.4%
00010300 70485 VOTER REGISTRATION	8,000	7,892	5,215.30	.00	.00	2,676.70	66.1%
00010300 80470 CAPITAL EQUIPMENT	674,891	637,241	.00	.00	.00	637,241.00	.0%
TOTAL ELECTIONS	1,167,430	1,176,655	369,515.03	35,533.59	2,957.89	804,182.08	31.7%
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	620,681.89	74,358.20	.00	399,175.11	60.9%
00010350 50388 CELL PHONE ALLOWANC	2,880	2,880	1,755.86	221.56	.00	1,124.14	61.0%
00010350 50427 AUTO ALLOWANCE	3,500	3,500	2,167.38	269.24	.00	1,332.62	61.9%
00010350 60201 FICA/MEDICARE	78,339	78,339	47,089.87	5,634.66	.00	31,249.13	60.1%
00010350 60202 GROUP HOSPITAL INSU	139,590	139,590	88,785.89	11,039.56	.00	50,804.11	63.6%
00010350 60203 RETIREMENT	83,100	83,100	49,977.54	6,197.50	.00	33,122.46	60.1%
00010350 70301 OFFICE SUPPLIES	2,460	2,460	931.47	79.06	321.10	1,207.43	50.9%
00010350 70335 FUEL & AUTO REPAIR	1,000	2,100	1,116.61	173.37	15.00	968.39	53.9%
00010350 70403 BOND PREMIUMS	93	93	92.50	.00	.00	.50	99.5%
00010350 70405 DUES & SUBSCRIPTION	3,005	3,005	1,285.00	.00	355.00	1,365.00	54.6%
00010350 70428 TRAVEL & TRAINING	12,595	12,595	3,736.92	1,238.12	1,338.55	7,519.53	40.3%
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	.00	8,775.00	.0%
TOTAL COUNTY AUDITOR	1,348,028	1,357,903	818,573.08	99,211.27	2,029.65	537,300.27	60.4%

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
036 COUNTY TREASURER								
00010360	50101 SALARY/ELECTED OFFI	84,520	84,520	55,263.09	6,501.54	.00	29,256.91	65.4%
00010360	50105 SALARY/EMPLOYEES	259,401	259,401	148,056.31	17,466.42	.00	111,344.69	57.1%
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	971.04	114.24	.00	513.96	65.4%
00010360	60201 FICA/MEDICARE	26,424	26,424	15,344.82	1,756.58	.00	11,079.18	58.1%
00010360	60202 GROUP HOSPITAL INSU	73,276	73,276	39,890.62	5,519.78	.00	33,385.38	54.4%
00010360	60203 RETIREMENT	27,970	27,970	16,523.70	1,994.00	.00	11,446.30	59.1%
00010360	70301 OFFICE SUPPLIES	6,865	6,552	3,871.48	299.00	733.11	1,947.41	70.3%
00010360	70405 DUES & SUBSCRIPTION	285	285	280.00	40.00	.00	5.00	98.2%
00010360	70428 TRAVEL & TRAINING	4,100	4,100	1,721.99	50.00	1,630.86	747.15	81.8%
00010360	70428 ELECT EO TRAVEL & TR	6,000	6,000	2,461.94	25.00	2,908.26	629.80	89.5%
00010360	70475 EQUIPMENT	0	313	264.44	.00	.00	48.56	84.5%
TOTAL COUNTY TREASURER		495,326	495,326	286,737.23	33,766.56	5,272.23	203,316.54	59.0%
037 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	79,520	79,520	51,993.82	6,116.92	.00	27,526.18	65.4%
00010370	50105 SALARY/EMPLOYEES	425,222	425,222	256,266.77	29,575.72	.00	168,955.23	60.3%
00010370	50108 SALARY/PARTTIME	28,684	28,684	7,371.19	1,154.43	.00	21,312.81	25.7%
00010370	60201 FICA/MEDICARE	40,809	40,809	23,455.25	2,731.26	.00	17,353.75	57.5%
00010370	60202 GROUP HOSPITAL INSU	130,284	130,284	81,364.68	9,460.36	.00	48,919.32	62.5%
00010370	60203 RETIREMENT	43,196	43,196	25,239.54	3,050.93	.00	17,956.46	58.4%
00010370	70301 OFFICE SUPPLIES	2,750	2,499	1,227.66	273.58	841.29	430.05	82.8%
00010370	70405 DUES & SUBSCRIPTION	300	300	125.00	.00	.00	175.00	41.7%
00010370	70428 ELECT EO TRAVEL & TR	3,000	3,000	1,428.80	.00	1,401.29	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	448,794.39	52,363.20	2,242.58	302,799.03	59.8%
042 COUNTY DETENTION CENTER								
00010420	50105 SALARY/EMPLOYEES	5,252,716	5,002,716	2,889,638.78	360,055.67	.00	2,113,077.22	57.8%
00010420	50119 SALARY/OVERTIME	70,000	320,000	274,848.06	32,849.49	.00	45,151.94	85.9%
00010420	50150 USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420	50391	UNIFORM ALLOWANCE	3,000	3,000	1,784.08	230.80	.00	1,215.92	59.5%
00010420	60201	FICA/MEDICARE	402,064	402,064	238,376.87	29,600.15	.00	163,687.13	59.3%
00010420	60202	GROUP HOSPITAL INSU	1,168,629	1,168,629	645,302.99	82,884.55	.00	523,326.01	55.2%
00010420	60203	RETIREMENT	425,582	425,582	253,591.55	32,551.74	.00	171,990.45	59.6%
00010420	70301	OFFICE SUPPLIES	17,000	17,000	7,406.48	35.48	450.93	9,142.59	46.2%
00010420	70303	SANITATION SUPPLIES	80,000	70,000	41,370.00	7,832.90	26,596.82	2,033.18	97.1%
00010420	70308	INMATE SUPPLIES	25,000	35,000	26,136.40	2,010.50	8,820.26	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	466,769.17	87,710.12	283,230.83	.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,600	3,600	3,241.34	573.80	.00	358.66	90.0%
00010420	70335	AUTO REPAIR, FUEL,	15,000	15,554	3,606.89	1,034.62	912.50	11,034.41	29.1%
00010420	70338	FUEL	26,000	42,000	22,084.95	4,138.94	.00	19,915.05	52.6%
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	2,251.28	321.44	1,948.72	.00	100.0%
00010420	70391	UNIFORMS	30,450	30,450	13,240.47	1,126.49	5,031.66	12,177.87	60.0%
00010420	70405	DUES & SUBSCRIPTION	510	570	570.00	.00	.00	.00	100.0%
00010420	70428	TRAVEL & TRAINING	26,000	25,940	9,273.81	4,207.22	1,991.97	14,674.22	43.4%
00010420	70447	MEDICAL EXPENSE	1,807,503	1,807,503	1,054,673.96	150,688.28	752,829.00	.04	100.0%
00010420	70451	RADIO RENT & REPAIR	5,800	5,800	2,626.50	.00	.00	3,173.50	45.3%
00010420	70475	EQUIPMENT	15,074	13,166	10,277.79	1,471.92	1,193.30	1,694.91	87.1%
00010420	70496	NOTARY BOND	710	710	284.00	.00	.00	426.00	40.0%
00010420	70511	INMATE MEDICAL EXPE	150,000	150,000	71,545.09	10,573.99	72,195.38	6,259.53	95.8%
00010420	70550	PRISONER HOUSING	100,000	306,000	185,938.00	44,760.00	115,242.00	4,820.00	98.4%
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	6,226,566.46	854,658.10	1,309,124.13	3,125,151.21	70.7%

043 JUVENILE DETENTION CENTER

00010430	50105	16509 SALARY/EMPLOYE	806,079	806,079	428,645.62	54,745.88	.00	377,433.38	53.2%
00010430	50108	16509 SALARY/PARTTIM	43,075	43,075	9,606.62	1,216.76	.00	33,468.38	22.3%
00010430	50119	16509 SALARY/OVERTIM	5,000	5,000	3,500.13	173.41	.00	1,499.87	70.0%
00010430	50388	16509 CELL PHONE ALL	1,440	1,440	754.65	83.07	.00	685.35	52.4%
00010430	60201	16509 FICA/MEDICARE	65,453	65,453	33,791.11	4,289.21	.00	31,661.89	51.6%
00010430	60202	16509 GROUP HOSPITAL	190,174	190,174	94,583.95	13,299.08	.00	95,590.05	49.7%
00010430	60203	16509 RETIREMENT	69,282	69,282	35,378.23	4,654.88	.00	33,903.77	51.1%
00010430	70306	16509 EDUCATION MATE	750	750	307.56	.00	.00	442.44	41.0%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	503.34	.00	294.90	701.76	53.2%
00010430	70330	16509 GROCERIES	35,000	35,000	17,618.43	4,626.43	6,928.59	10,452.98	70.1%
00010430	70331	16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
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	739.84	.00	772.69	2,987.47	33.6%

STATEMENT OF EXPENDITURES
MAY22

FOR 2022 08

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430 70428 16509 TRAVEL & TRAIN	6,300	6,300	5,824.87	451.52	.00	475.13	92.5%
00010430 70447 16509 MEDICAL EXPENS	10,000	10,000	1,307.69	450.47	2,908.81	5,783.50	42.2%
00010430 70475 16509 EQUIPMENT	5,000	5,000	2,626.00	.00	472.64	1,901.36	62.0%
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	599.34	125.82	158.10	2,102.56	26.5%
TOTAL JUVENILE DETENTION CENTER	1,253,413	1,253,413	636,820.34	84,116.53	11,621.33	604,971.33	51.7%
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	58.31	8.45	169.69	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	62,558.31	8.45	169.69	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%
00010480 70451 RADIO RENT & REPAIR	4,513	4,693	3,115.83	394.31	1,577.17	.00	100.0%

STATEMENT OF EXPENDITURES
MAY22

FOR 2022 08

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010480	70455 CIVIL DEFENSE SIREN	216	216	58.99	8.48	157.01	.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	33,174.82	402.79	1,734.18	.00	100.0%

050 CONSTABLE PRECINCT 1

00010500	50101 SALARY/ELECTED OFFI	65,100	65,100	42,565.45	5,007.70	.00	22,534.55	65.4%
00010500	50108 SALARY/PARTTIME	29,542	29,542	15,336.00	1,953.92	.00	14,206.00	51.9%
00010500	60201 FICA/MEDICARE	7,241	7,241	4,027.25	481.03	.00	3,213.75	55.6%
00010500	60202 GROUP HOSPITAL INSU	9,306	9,306	6,149.86	788.54	.00	3,156.14	66.1%
00010500	60203 RETIREMENT	7,665	7,665	4,625.00	576.42	.00	3,040.00	60.3%
00010500	70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010500	70335 AUTO REPAIR, FUEL,	5,000	5,000	3,408.53	1,626.68	.00	1,591.47	68.2%
00010500	70388 CELL PHONE/PAGER	1,200	1,200	606.04	83.54	593.96	.00	100.0%
00010500	70391 UNIFORMS	680	680	106.26	.00	.00	573.74	15.6%
00010500	70405 DUES & SUBSCRIPTION	745	745	367.30	.00	377.70	.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	786.47	711.47	.00	1,908.53	29.2%
00010500	70475 EQUIPMENT	1,700	1,700	.00	.00	83.50	1,616.50	4.9%
TOTAL CONSTABLE PRECINCT 1		131,824	131,824	78,528.16	11,229.30	1,055.16	52,240.68	60.4%

051 CONSTABLE PRECINCT 2

00010510	50101 SALARY/ELECTED OFFI	60,097	60,097	39,293.97	4,622.82	.00	20,803.03	65.4%
00010510	50105 SALARY/EMPLOYEES	48,525	48,525	29,087.04	3,635.88	.00	19,437.96	59.9%
00010510	50108 SALARY/PARTTIME	0	141	140.12	.00	.00	.88	99.4%
00010510	60201 FICA/MEDICARE	8,311	8,311	5,136.87	618.68	.00	3,174.13	61.8%
00010510	60202 GROUP HOSPITAL INSU	9,306	9,306	6,160.46	790.66	.00	3,145.54	66.2%
00010510	60203 RETIREMENT	8,797	8,797	5,474.75	683.82	.00	3,322.25	62.2%
00010510	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510	70335 AUTO REPAIR, FUEL,	4,000	4,125	2,139.38	417.03	.00	1,985.62	51.9%
00010510	70388 CELL PHONE/PAGER	1,080	1,080	438.94	.00	641.06	.00	100.0%
00010510	70391 UNIFORMS	800	800	.00	.00	.00	800.00	.0%
00010510	70405 DUES & SUBSCRIPTION	700	700	285.25	.00	414.75	.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%
TOTAL CONSTABLE PRECINCT 2		150,166	150,432	93,073.74	10,768.89	1,929.73	55,428.53	63.2%

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
052 CONSTABLE PRECINCT 3								
00010520 50101 SALARY/ELECTED OFFI	65,100	65,100	42,565.45	5,007.70	.00	22,534.55	65.4%	
00010520 50105 SALARY/EMPLOYEES	59,361	59,361	36,735.09	4,566.16	.00	22,625.91	61.9%	
00010520 60201 FICA/MEDICARE	9,523	9,523	6,025.47	727.10	.00	3,497.53	63.3%	
00010520 60202 GROUP HOSPITAL INSU	18,612	18,612	12,299.72	1,577.08	.00	6,312.28	66.1%	
00010520 60203 RETIREMENT	10,079	10,079	6,336.64	792.72	.00	3,742.36	62.9%	
00010520 70301 OFFICE SUPPLIES	400	400	224.33	24.00	45.74	129.93	67.5%	
00010520 70335 AUTO REPAIR, FUEL,	5,500	11,650	6,279.47	780.75	.00	5,370.53	53.9%	
00010520 70388 CELL PHONE/PAGER	1,200	1,200	606.04	83.54	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	798.70	114.10	1,201.30	.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	617.05	.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	114,277.45	14,290.20	3,000.51	66,032.04	64.0%	
053 CONSTABLE PRECINCT 4								
00010530 50101 SALARY/ELECTED OFFI	65,100	65,100	42,565.45	5,007.70	.00	22,534.55	65.4%	
00010530 50108 SALARY/PARTTIME	29,542	29,542	13,794.68	2,052.30	.00	15,747.32	46.7%	
00010530 60201 FICA/MEDICARE	7,241	7,241	4,289.16	537.28	.00	2,951.84	59.2%	
00010530 60202 GROUP HOSPITAL INSU	9,306	9,306	6,149.86	788.54	.00	3,156.14	66.1%	
00010530 60203 RETIREMENT	7,665	7,665	4,508.96	584.57	.00	3,156.04	58.8%	
00010530 70301 OFFICE SUPPLIES	450	450	190.19	.00	.00	259.81	42.3%	
00010530 70335 AUTO REPAIR, FUEL,	4,500	4,500	1,712.63	259.12	.00	2,787.37	38.1%	
00010530 70388 CELL PHONE/PAGER	1,200	1,200	606.04	83.54	593.96	.00	100.0%	
00010530 70391 UNIFORMS	675	2,095	1,419.66	.00	.00	675.34	67.8%	
00010530 70405 DUES & SUBSCRIPTION	1,014	1,014	342.30	.00	427.70	244.00	75.9%	
00010530 70428 TRAVEL & TRAINING	1,080	1,080	551.00	.00	.00	529.00	51.0%	
00010530 70428 ELECT EO TRAVEL & TR	2,735	2,735	.00	.00	.00	2,735.00	.0%	
00010530 70475 EQUIPMENT	1,375	1,375	148.12	.00	219.41	1,007.47	26.7%	
TOTAL CONSTABLE PRECINCT 4	131,883	133,303	76,278.05	9,313.05	1,241.07	55,783.88	58.2%	
054 SHERIFF								
00010540 50101 SALARY/ELECTED OFFI	93,828	93,828	61,348.92	7,217.52	.00	32,479.08	65.4%	

STATEMENT OF EXPENDITURES
MAY22

FOR 2022 08

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	1,623,565.52	193,778.45	.00	988,629.48	62.2%
00010540	50119	SALARY/OVERTIME	35,000	35,000	5,101.17	197.38	.00	29,898.83	14.6%
00010540	50391	UNIFORM ALLOWANCE	9,000	9,000	5,117.27	646.24	.00	3,882.73	56.9%
00010540	60201	FICA/MEDICARE	207,700	207,700	127,129.66	15,086.52	.00	80,570.34	61.2%
00010540	60202	GROUP HOSPITAL INSU	489,643	489,643	291,118.43	36,337.56	.00	198,524.57	59.5%
00010540	60203	RETIREMENT	219,851	219,851	135,635.62	16,710.69	.00	84,215.38	61.7%
00010540	70301	OFFICE SUPPLIES	20,000	20,000	8,164.14	2,410.45	30.95	11,804.91	41.0%
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	10,301.40	2,472.15	3,868.33	1,830.27	88.6%
00010540	70334	LAW ENFORCEMENT BOO	4,000	4,000	3,775.83	.00	.00	224.17	94.4%
00010540	70335	AUTO REPAIR	60,000	60,000	22,191.77	8,977.71	8,368.14	29,440.09	50.9%
00010540	70338	FUEL	135,000	165,000	89,307.63	15,295.90	122.06	75,570.31	54.2%
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	3,497.87	.00	9,865.26	11,636.87	53.5%
00010540	70388	CELL PHONE/PAGER	22,409	22,409	11,866.67	1,743.29	10,542.25	.08	100.0%
00010540	70391	UNIFORMS	32,700	32,700	21,850.40	4,653.49	6,012.35	4,837.25	85.2%
00010540	70392	BADGES	1,500	1,500	1,417.90	.00	.00	82.10	94.5%
00010540	70403	BOND PREMIUMS	255	255	255.00	.00	.00	.00	100.0%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	2,387.44	.00	220.00	392.56	86.9%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	4,514.80	358.20	.00	25,485.20	15.0%
00010540	70421	POSTAGE	2,000	2,000	1,331.21	210.92	369.15	299.64	85.0%
00010540	70428	TRAVEL & TRAINING	35,000	41,800	27,499.55	1,821.22	13,166.29	1,134.16	97.3%
00010540	70428	ELECT EO TRAVEL & TR	2,000	2,665	1,262.76	.00	1,374.59	27.65	99.0%
00010540	70445	SOFTWARE MAINTENANC	76,385	76,385	58,049.87	11,324.65	6,862.45	11,472.68	85.0%
00010540	70451	RADIO RENT & REPAIR	42,972	44,068	30,697.00	985.00	13,370.00	1.00	100.0%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	72.00	6.00	288.00	640.00	36.0%
00010540	70484	TRAVEL/PRISONERS	40,000	40,000	22,476.42	8,974.21	7,300.42	10,223.16	74.4%
00010540	70496	NOTARY BOND	350	350	71.00	.00	.00	279.00	20.3%
00010540	70516	WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540	70680	EQUIP & SUPPLIES/JA	127,000	119,878	30,346.21	6,666.70	33,294.38	56,237.41	53.1%
00010540	80571	AUTOMOBILES	436,357	430,957	1,947.03	1,317.17	402,021.50	26,988.47	93.7%
TOTAL SHERIFF			4,783,645	4,809,684	2,603,406.05	337,191.42	517,535.56	1,688,742.39	64.9%
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	56,081.29	6,966.62	.00	34,484.71	61.9%

STATEMENT OF EXPENDITURES
MAY22

FOR 2022 08

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	50105	16500	229,817	229,817	142,309.67	17,678.22	.00	87,507.33	61.9%
00010560	50105	16501	630,799	630,799	343,919.05	42,452.83	.00	286,879.95	54.5%
00010560	50105	16502	108,266	108,266	66,989.01	8,328.14	.00	41,276.99	61.9%
00010560	50125	16500	6,000	6,000	3,922.75	461.50	.00	2,077.25	65.4%
00010560	50388	16500	1,260	1,260	780.21	96.92	.00	479.79	61.9%
00010560	50388	16501	1,500	1,500	915.26	101.55	.00	584.74	61.0%
00010560	50388	16502	720	720	445.16	55.40	.00	274.84	61.8%
00010560	60201	16500	25,065	25,065	14,871.12	1,840.88	.00	10,193.88	59.3%
00010560	60201	16501	48,371	48,371	25,515.86	3,159.37	.00	22,855.14	52.8%
00010560	60201	16502	8,337	8,337	4,946.40	614.28	.00	3,390.60	59.3%
00010560	60202	16500	51,131	51,131	34,466.18	4,335.44	.00	16,664.82	67.4%
00010560	60202	16501	122,984	122,984	70,434.75	9,104.41	.00	52,549.25	57.3%
00010560	60202	16502	20,492	20,492	13,535.06	1,737.00	.00	6,956.94	66.1%
00010560	60203	16500	26,531	26,531	16,253.04	2,086.78	.00	10,277.96	61.3%
00010560	60203	16501	51,201	51,201	27,595.47	3,523.52	.00	23,605.53	53.9%
00010560	60203	16502	8,825	8,825	5,397.37	694.16	.00	3,427.63	61.2%
00010560	70335	16501	20,000	20,000	12,056.88	1,517.80	.00	7,943.12	60.3%
00010560	70388	16501	89	89	66.15	.00	22.05	.80	99.1%
00010560	70428	16501	13,000	13,000	10,278.35	1,007.79	2,201.13	520.52	96.0%
00010560	70428	16506	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010560	70475	16500	600	600	473.68	68.64	.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	1,457.50	100.50	282.50	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	854,554.25	105,931.75	20,505.68	614,215.07	58.8%

058 MHU

00010580	50105	SALARY/EMPLOYEES	321,192	321,192	151,517.84	21,735.98	.00	169,674.16	47.2%
00010580	50119	SALARY/OVERTIME	3,750	3,750	.00	.00	.00	3,750.00	.0%
00010580	60201	FICA/MEDICARE	24,572	24,572	11,213.25	1,613.96	.00	13,358.75	45.6%
00010580	60202	GROUP HOSPITAL INSU	51,183	51,183	26,024.21	3,942.70	.00	25,158.79	50.8%
00010580	60203	RETIREMENT	26,009	26,009	12,157.41	1,799.72	.00	13,851.59	46.7%
00010580	70301	OFFICE SUPPLIES	1,000	1,000	214.44	.00	.00	785.56	21.4%
00010580	70335	AUTO REPAIR, FUEL,	7,500	14,397	7,684.11	40.54	1,408.40	5,304.49	63.2%
00010580	70338	FUEL	11,500	13,350	7,020.89	1,615.07	.00	6,329.11	52.6%
00010580	70388	CELL PHONE/PAGER	3,139	3,139	1,407.05	200.90	1,531.87	200.08	93.6%
00010580	70391	UNIFORMS	3,000	3,000	2,511.65	913.94	331.70	156.65	94.8%
00010580	70428	TRAVEL & TRAINING	3,700	3,700	.00	.00	.00	3,700.00	.0%
00010580	70475	EQUIPMENT	2,300	2,300	490.92	251.98	916.91	892.17	61.2%

STATEMENT OF EXPENDITURES
MAY22

FOR 2022 08

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	220,241.77	32,114.79	50,790.88	243,603.35	52.7%
060 ENVIRONMENTAL HEALTH							
00010600 50105 SALARY/EMPLOYEES	88,599	88,599	50,733.69	6,689.58	.00	37,865.31	57.3%
00010600 50388 CELL PHONE ALLOWANC	1,440	1,440	767.01	110.76	.00	672.99	53.3%
00010600 50427 AUTO ALLOWANCE	17,767	17,767	9,463.98	1,366.64	.00	8,303.02	53.3%
00010600 60201 FICA/MEDICARE	8,248	8,248	4,602.00	618.80	.00	3,646.00	55.8%
00010600 60202 GROUP HOSPITAL INSU	18,612	18,612	9,145.56	788.54	.00	9,466.44	49.1%
00010600 60203 RETIREMENT	8,730	8,730	4,863.36	676.24	.00	3,866.64	55.7%
00010600 70301 OFFICE SUPPLIES	300	300	199.00	199.00	55.41	45.59	84.8%
00010600 70389 TRAPPER PROGRAM	23,400	23,400	13,650.00	1,950.00	9,750.00	.00	100.0%
00010600 70405 DUES & SUBSCRIPTION	750	750	200.00	.00	146.00	404.00	46.1%
00010600 70428 TRAVEL & TRAINING	5,600	5,600	3,267.52	.00	565.00	1,767.48	68.4%
00010600 70475 EQUIPMENT	0	220	.00	.00	194.05	25.95	88.2%
TOTAL ENVIRONMENTAL HEALTH	173,446	173,666	96,892.12	12,399.56	10,710.46	66,063.42	62.0%
070 FLEET MAINTENANCE							
00010700 50105 SALARY/EMPLOYEES	283,322	283,322	172,430.80	21,793.94	.00	110,891.20	60.9%
00010700 50388 CELL PHONE ALLOWANC	2,520	2,520	1,524.72	193.88	.00	995.28	60.5%
00010700 60201 FICA/MEDICARE	21,918	21,918	12,326.24	1,556.22	.00	9,591.76	56.2%
00010700 60202 GROUP HOSPITAL INSU	53,510	53,510	33,901.34	4,731.24	.00	19,608.66	63.4%
00010700 60203 RETIREMENT	23,200	23,200	13,936.23	1,820.60	.00	9,263.77	60.1%
00010700 70301 OFFICE SUPPLIES	700	700	438.59	.00	.00	261.41	62.7%
00010700 70335 AUTO REPAIR, FUEL,	11,500	11,500	5,542.37	586.99	.00	5,957.63	48.2%
00010700 70343 EQUIPMENT PARTS & R	2,000	2,000	1,022.58	76.00	60.86	916.56	54.2%
00010700 70351 SHOP SUPPLIES	10,000	10,000	5,157.00	998.94	3,987.79	855.21	91.4%
00010700 70391 UNIFORMS	3,200	3,200	574.72	79.63	1,925.44	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	1,428.00	.00	72.00	95.2%
00010700 70572 HAND TOOLS & EQUIPM	1,500	1,500	237.38	.00	159.24	1,103.38	26.4%
00010700 80571 AUTOMOBILES	37,500	37,500	.00	.00	34,252.71	3,247.29	91.3%
TOTAL FLEET MAINTENANCE	452,870	452,870	248,519.97	33,265.44	40,386.04	163,963.99	63.8%
075 HEALTH SERVICES							
00010750 70474 MENTAL HEALTH	303,314	303,314	.00	.00	303,314.00	.00	100.0%

STATEMENT OF EXPENDITURES
MAY22

FOR 2022 08

ACCOUNTS FOR:	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	22,310.00	25.6%	
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	100.0%	
TOTAL HEALTH SERVICES			346,064	346,064	20,440.00	.00	303,314.00	93.6%	
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	100.0%	
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	100.0%	
00010760	70487	GUARDIANSHIP ALLIAN	15,000	15,000	.00	.00	15,000.00	.0%	
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	100.0%	
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	100.0%	
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	100.0%	
TOTAL SOCIAL SERVICES			76,720	76,720	61,720.00	.00	15,000.00	80.4%	
078 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	103,353	103,353	56,093.72	7,706.66	47,259.28	54.3%	
00010780	60201	FICA/MEDICARE	7,907	7,907	3,993.27	551.58	3,913.73	50.5%	
00010780	60202	GROUP HOSPITAL INSU	27,918	27,918	14,663.22	2,365.62	13,254.78	52.5%	
00010780	60203	RETIREMENT	8,369	8,369	4,511.99	638.12	3,857.01	53.9%	
00010780	70301	OFFICE SUPPLIES	3,046	3,046	1,818.55	615.89	933.57	69.4%	
00010780	70397	HEALTH CARE COST 8%	1,600,000	1,600,000	1,129,584.15	1,749.15	91,060.85	94.3%	
00010780	70405	DUES & SUBSCRIPTION	200	200	200.00	.00	.00	100.0%	
00010780	70428	TRAVEL & TRAINING	2,110	2,110	921.34	.00	1,188.66	43.7%	
00010780	70496	NOTARY BOND	142	142	142.00	.00	.00	100.0%	
00010780	70675	PROFESSIONAL FEES	2,400	2,400	802.25	83.00	720.00	70.0%	
TOTAL INDIGENT HEALTH CARE			1,755,445	1,755,445	1,212,730.49	13,710.02	380,526.63	162,187.88	90.8%
080 COUNTY LIBRARY									
00010800	50105	SALARY/EMPLOYEES	1,087,717	1,087,717	673,773.02	83,085.40	413,943.98	61.9%	
00010800	50108	SALARY/PARTTIME	331,885	331,885	201,287.47	26,519.37	130,597.53	60.6%	
00010800	50388	CELL PHONE ALLOWANC	720	720	445.81	55.38	274.19	61.9%	
00010800	50427	AUTO ALLOWANCE	1,810	1,810	1,120.24	139.16	689.76	61.9%	
00010800	60201	FICA/MEDICARE	108,794	108,794	66,140.98	8,311.79	42,653.02	60.8%	

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

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	142,179.86	18,136.73	.00	89,629.14	61.3%
00010800	60203	RETIREMENT	141,124	141,124	70,161.19	9,091.38	.00	70,962.81	49.7%
00010800	70301	OFFICE SUPPLIES	42,500	42,500	26,203.00	785.33	3,896.24	12,400.76	70.8%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	2,764.48	.00	850.00	885.52	80.3%
00010800	70335	FUEL & AUTO REPAIR	1,000	1,625	816.99	157.70	180.00	628.01	61.4%
00010800	70336	AUDIO/VISUAL SUPPLI	51,000	51,000	26,002.33	2,262.84	10,412.64	14,585.03	71.4%
00010800	70365	DOWNLOADABLES	85,000	85,000	54,126.36	4,511.66	3,179.18	27,694.46	67.4%
00010800	70368	PROGRAMS & MEETINGS	15,000	15,000	11,393.70	976.50	1,556.11	2,050.19	86.3%
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	.00	4,588.25	8.2%
00010800	70428	TRAVEL & TRAINING	7,000	7,000	4,625.23	3,634.93	5.62	2,369.15	66.2%
00010800	70429	IN/COUNTY TRAVEL	375	375	54.60	4.68	8.19	312.21	16.7%
00010800	70435	BOOKS	240,000	232,500	143,441.71	17,447.30	51,695.80	37,362.49	83.9%
00010800	70437	PERIODICALS	22,000	29,500	18,470.68	.00	6,508.90	4,520.42	84.7%
00010800	70469	SOFTWARE EXPENSE	54,500	54,500	26,590.51	1,498.00	669.82	27,239.67	50.0%
00010800	70475	EQUIPMENT	14,855	14,855	3,661.36	965.56	634.52	10,559.12	28.9%
00010800	70489	REFUNDS	1,500	1,500	467.85	92.97	103.39	928.76	38.1%
00010800	70528	DATABASES	50,000	50,000	19,834.00	.00	2,740.56	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	1,500,976.12	177,676.68	82,560.97	922,676.91	63.2%

081 PARKS DEPARTMENT

00010810	50105	SALARY/EMPLOYEES	68,830	68,830	42,611.20	5,294.54	.00	26,218.80	61.9%
00010810	50108	SALARY/PARTTIME	5,768	5,768	3,548.82	454.69	.00	2,219.18	61.5%
00010810	50388	CELL PHONE ALLOWANC	720	720	445.97	55.40	.00	274.03	61.9%
00010810	60201	FICA/MEDICARE	5,799	5,799	3,478.24	432.97	.00	2,320.76	60.0%
00010810	60202	GROUP HOSPITAL INSU	18,612	18,612	12,299.72	1,577.08	.00	6,312.28	66.1%
00010810	60203	RETIREMENT	6,138	6,138	3,730.39	480.61	.00	2,407.61	60.8%
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	6,393.91	718.04	.00	6,556.09	49.4%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	22.16	37.24	.00	4,977.84	.4%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	335.52	53.40	664.44	.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	3,076.47	624.61	3,409.53	2,579.00	71.5%
00010810	70453	DUMPGROUND MAINTENA	14,112	80,112	29,735.30	6,519.43	33,876.70	16,500.00	79.4%
00010810	70460	EQUIPMENT RENTALS	1,500	1,500	.00	.00	.00	1,500.00	.0%

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

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	.00	.00	702.16	3,047.84	18.7%
00010810 70572 HAND TOOLS & EQUIPM	500	500	.00	.00	59.90	440.10	12.0%
TOTAL PARKS DEPARTMENT	159,444	231,894	106,843.40	16,248.01	43,732.17	81,318.43	64.9%

090 EXTENSION SERVICE

00010900 50105 SALARY/EMPLOYEES	163,080	163,080	95,428.13	12,206.88	.00	67,651.87	58.5%
00010900 50108 SALARY/PARTTIME	12,952	12,952	4,575.52	755.34	.00	8,376.48	35.3%
00010900 50388 CELL PHONE ALLOWANC	2,880	2,880	1,783.24	221.52	.00	1,096.76	61.9%
00010900 50427 AUTO ALLOWANCE	23,595	23,595	14,540.21	1,814.94	.00	9,054.79	61.6%
00010900 60201 FICA/MEDICARE	15,552	15,552	8,950.64	1,150.99	.00	6,601.36	57.6%
00010900 60202 GROUP HOSPITAL INSU	18,612	18,612	10,202.12	1,698.04	.00	8,409.88	54.8%
00010900 60203 RETIREMENT	16,462	16,462	2,678.08	431.13	.00	13,783.92	16.3%
00010900 70301 OFFICE SUPPLIES	2,200	2,200	1,000.76	489.72	157.00	1,042.24	52.6%
00010900 70335 AUTO REPAIR, FUEL,	6,209	8,859	5,148.95	574.48	.00	3,710.05	58.1%
00010900 70380 HORTICULTURE DEMONS	600	600	290.37	159.99	169.62	140.01	76.7%
00010900 70393 STOCKSHOW TRAVEL &	5,000	5,000	2,957.08	9.62	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	25.00	.00	718.36	65.1%
00010900 70428 TRAVEL & TRAINING	8,000	8,000	661.85	223.00	3,856.21	3,481.94	56.5%
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	149,556.59	19,760.65	4,284.72	131,079.69	54.0%

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	1,680.00	.00	.00	-680.00	168.0%
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	200.00	972.38	22.2%
00011190 70564 ASSIGNED COUNSEL:MI	250,000	250,000	201,086.74	30,710.49	.00	48,913.26	80.4%
00011190 70566 ASSIGNED COUNSEL:GU	100,000	100,000	68,805.58	5,300.00	.00	31,194.42	68.8%
00011190 70580 PSYCHOLOGICAL EXAMS	5,000	5,000	6,400.00	3,200.00	.00	-1,400.00	128.0%
TOTAL COUNTY COURTS	358,800	358,800	278,049.94	39,210.49	350.00	80,400.06	77.6%

120 TGC REGIONAL SPECIALTY COURT

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

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	56,501.55	7,031.24	.00	34,905.45	61.8%
00011200	60201 FICA/MEDICARE	6,993	6,993	4,263.97	530.56	.00	2,729.03	61.0%
00011200	60202 GROUP HOSPITAL INSU	18,612	18,612	12,293.72	1,576.33	.00	6,318.28	66.1%
00011200	60203 RETIREMENT	7,402	7,402	4,522.48	582.18	.00	2,879.52	61.1%
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	472.55	.00	637.43	1,890.02	37.0%
TOTAL TGC REGIONAL SPECIALTY COUR		134,064	134,064	78,194.27	9,720.31	637.43	55,232.30	58.8%

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	3,031.46	480.58	3,076.54	.00	100.0%
00011300	70462 OFFICE RENTAL	28,458	28,458	18,833.22	2,371.42	9,485.68	139.10	99.5%
00011300	70530 BUILDING REPAIR	1,100	2,600	827.21	150.00	737.50	1,035.29	60.2%
TOTAL JP PCT 2 BUILDING		36,028	37,528	22,817.69	3,002.00	13,364.72	1,345.59	96.4%

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	459.92	60.14	541.08	.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	9,658.84	823.03	6,822.24	-5.08	100.0%
00011320	70530 BUILDING REPAIR	3,000	3,000	185.14	.00	391.94	2,422.92	19.2%
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	14,586.75	883.17	64,571.44	4,426.81	94.7%

134 NORTH BRANCH LIBRARY BLDG

STATEMENT OF EXPENDITURES
MAY22

FOR 2022 08

ACCOUNTS FOR:	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	3,719.61	311.27	4,932.39	.00	100.0%
00011340	70530 BUILDING REPAIR	6,115	6,115	.00	.00	.00	6,115.00	.0%
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	3,873.41	311.27	4,997.39	207,152.20	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	25.00	150.35	22.9%
00011350	70440 UTILITIES	9,252	9,252	4,625.54	664.09	4,626.46	.00	100.0%
00011350	70530 BUILDING REPAIR	1,500	1,500	490.06	.00	500.00	509.94	66.0%
00011350	80504 CAP BUILDING IMPROV	8,000	0	.00	.00	.00	.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG		22,072	14,072	5,255.25	664.09	6,691.46	2,125.29	84.9%
136 FACILITIES MAINTENANCE								
00011360	50105 SALARY/EMPLOYEES	511,303	511,303	310,234.48	38,359.74	.00	201,068.52	60.7%
00011360	50388 CELL PHONE ALLOWANC	5,040	5,040	3,072.45	387.74	.00	1,967.55	61.0%
00011360	60201 FICA/MEDICARE	39,635	39,635	23,790.05	2,938.80	.00	15,844.95	60.0%
00011360	60202 GROUP HOSPITAL INSU	102,366	102,366	64,543.50	8,673.94	.00	37,822.50	63.1%
00011360	60203 RETIREMENT	41,953	41,953	25,064.34	3,208.28	.00	16,888.66	59.7%
00011360	70301 OFFICE SUPPLIES	700	700	4.00	.00	179.88	516.12	26.3%
00011360	70335 AUTO REPAIR, FUEL,	12,000	15,250	8,651.85	2,002.95	37.50	6,560.65	57.0%
00011360	70343 EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351 SHOP SUPPLIES	300	300	12.07	.00	7.58	280.35	6.6%
00011360	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70391 UNIFORMS	5,937	5,937	1,563.08	157.12	4,364.92	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	87.62	.00	1,638.90	18.1%
00011360	80571 AUTOMOBILES	25,000	25,000	.00	.00	.00	25,000.00	.0%

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL FACILITIES MAINTENANCE	801,084	804,334	437,296.92	55,816.19	4,589.88	362,447.20	54.9%	
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	251.55	.00	118.13	76.4%	
TOTAL TAX ASSESSOR DRIVE UP BOOTH	724	724	444.77	251.55	45.00	234.23	67.6%	
138 CUSTODIAL SERVICES								
00011380 50105 SALARY/EMPLOYEES	418,955	418,955	259,267.80	32,227.26	.00	159,687.20	61.9%	
00011380 50108 SALARY/PARTTIME	64,463	64,463	36,121.34	4,723.63	.00	28,341.66	56.0%	
00011380 50388 CELL PHONE ALLOWANC	1,080	1,080	706.18	83.08	.00	373.82	65.4%	
00011380 60201 FICA/MEDICARE	37,065	37,065	22,611.82	2,828.10	.00	14,453.18	61.0%	
00011380 60202 GROUP HOSPITAL INSU	146,908	146,908	96,173.64	12,614.52	.00	50,734.36	65.5%	
00011380 60203 RETIREMENT	39,233	39,233	23,702.33	3,066.40	.00	15,530.67	60.4%	
00011380 70301 OFFICE SUPPLIES	500	500	103.99	.00	227.78	168.23	66.4%	
00011380 70303 SANITATION SUPPLIES	48,000	48,000	26,375.64	.00	8,788.90	12,835.46	73.3%	
00011380 70335 AUTO REPAIR, FUEL,	1,516	1,516	668.82	105.55	.00	847.18	44.1%	
00011380 70343 EQUIPMENT PARTS & R	3,000	3,595	2,118.89	148.05	946.16	529.95	85.3%	
00011380 70351 SHOP SUPPLIES	250	250	245.98	.00	.00	4.02	98.4%	
00011380 70391 UNIFORMS	2,000	2,000	757.61	57.14	1,142.39	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	475,190.69	55,853.73	11,347.25	283,607.06	63.2%	
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	2,240.00	265.00	1,161.25	3,848.75	46.9%	
00011390 70433 INSPECTION FEES	1,446	1,446	252.35	.00	810.00	383.65	73.5%	
00011390 70440 UTILITIES	60,000	60,000	25,044.71	3,965.58	34,955.29	.00	100.0%	
00011390 70530 BUILDING REPAIR	15,000	17,800	6,852.06	3,129.45	5,090.18	5,857.76	67.1%	

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

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	34,389.12	7,360.03	42,016.72	110,830.16	40.8%

140 COURTHOUSE BUILDING

00011400 70352 YARD SUPPLIES	1,000	1,000	142.59	31.60	30.98	826.43	17.4%
00011400 70358 SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400 70418 HIRED SERVICES	16,346	16,346	5,776.00	200.00	3,985.25	6,584.75	59.7%
00011400 70433 INSPECTION FEES	3,144	3,144	1,892.20	.00	510.00	741.80	76.4%
00011400 70440 UTILITIES	100,000	100,000	33,651.19	4,066.55	65,744.81	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	38,700	26,371.43	20,349.95	7,034.61	5,293.96	86.3%
00011400 80504 CAP BUILDING IMPROV	2,139,415	2,139,415	504,637.28	73,262.95	1,519,567.93	115,209.79	94.6%
TOTAL COURTHOUSE BUILDING	2,282,155	2,299,855	572,470.69	97,911.05	1,596,873.58	130,510.73	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	3,580.00	425.00	1,821.25	1,133.75	82.7%
00011410 70433 INSPECTION FEES	3,486	3,486	1,904.60	.00	985.00	596.40	82.9%
00011410 70440 UTILITIES	100,000	100,000	47,050.49	5,901.33	52,633.51	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	7,439.30	1,482.10	1,883.92	9,676.78	49.1%
00011410 80504 CAP BUILDING IMPROV	290,245	504,188	42,557.55	905.68	459,799.11	1,831.34	99.6%
TOTAL EDD B. KEYES BUILDING	420,416	634,359	102,531.94	8,714.11	517,122.79	14,704.27	97.7%

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	7,018.25	1,162.00	4,443.00	2,538.75	81.9%
00011420 70433 INSPECTION FEES	10,750	10,750	2,367.00	.00	6,670.00	1,713.00	84.1%
00011420 70440 UTILITIES	200,000	200,000	59,116.72	9,488.24	88,243.28	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	49,497.33	1,114.95	2,266.10	9,258.57	84.8%

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011420 80504 CAP BUILDING IMPROV	174,080	158,058	65,180.25	55,730.25	3,670.00	89,207.75	43.6%
TOTAL JAIL BUILDING	426,255	445,255	183,504.55	67,495.44	105,542.38	156,208.07	64.9%

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	12,821.15	1,806.15	16,458.85	708.00	97.6%
00011430 70530 BUILDING REPAIR	7,000	7,000	729.53	111.36	.00	6,270.47	10.4%
00011430 80504 CAP BUILDING IMPROV	14,723	0	.00	.00	.00	.00	.0%
TOTAL SHERIFF BUILDING	54,148	39,425	13,693.88	1,917.51	16,523.85	9,207.27	76.6%

144 JUVENILE DETENTION BUILDING

00011440 70327 KITCHEN REPAIRS	2,725	2,725	744.75	311.25	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	1,683.50	355.00	2,196.50	1,250.00	75.6%
00011440 70433 INSPECTION FEES	2,176	2,176	1,178.10	50.00	610.00	387.90	82.2%
00011440 70440 UTILITIES	50,000	50,000	22,428.03	2,753.32	26,891.97	680.00	98.6%
00011440 70530 BUILDING REPAIR	20,000	34,690	18,614.54	1,255.12	7,382.01	8,693.45	74.9%
00011440 70576 LAUNDRY EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011440 80504 CAP BUILDING IMPROV	605,471	568,931	76,749.31	35,732.00	293,751.38	198,430.31	65.1%
TOTAL JUVENILE DETENTION BUILDING	687,502	665,652	121,398.23	40,456.69	330,906.86	213,346.91	67.9%

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	1,703.07	112.59	2,076.93	96.00	97.5%
00011450 70530 BUILDING REPAIR	2,000	2,000	486.08	.00	.00	1,513.92	24.3%
TOTAL TURNER BUILDING	6,188	6,188	2,282.05	112.59	2,131.93	1,774.02	71.3%

147 SHAVER BUILDING

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

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	3,532.28	426.93	3,847.72	.00	100.0%
00011470 70530 BUILDING REPAIR	1,000	972	20.00	.00	.00	952.00	2.1%
00011470 80504 CAP BUILDING IMPROV	7,785	0	.00	.00	.00	.00	.0%
TOTAL SHAVER BUILDING	16,444	8,659	3,744.88	426.93	3,912.72	1,001.40	88.4%
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	2,138.63	273.13	2,781.37	276.00	94.7%
00011480 70530 BUILDING REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
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	39,760.61	273.13	2,846.37	3,151.02	93.1%
149 4H BUILDING							
00011490 70418 HIRED SERVICES	487	487	150.00	.00	50.00	287.00	41.1%
00011490 70433 INSPECTION FEES	1,367	1,367	649.45	.00	375.00	342.55	74.9%
00011490 70440 UTILITIES	15,680	16,680	8,927.12	902.18	7,732.88	20.00	99.9%
00011490 70530 BUILDING REPAIR	3,000	3,000	1,051.70	.00	358.46	1,589.84	47.0%
00011490 80504 CAP BUILDING IMPROV	28,345	4,155	.00	.00	4,154.20	.80	100.0%
TOTAL 4H BUILDING	48,879	25,689	10,778.27	902.18	12,670.54	2,240.19	91.3%
151 CIU BUILDING							
00011510 70462 OFFICE RENTAL	9,600	9,600	6,400.00	800.00	3,200.00	.00	100.0%
TOTAL CIU BUILDING	9,600	9,600	6,400.00	800.00	3,200.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
00011540 70327 KITCHEN REPAIRS	15,000	30,000	10,464.00	664.19	8,383.65	11,152.35	62.8%

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

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	15,464.16	285.00	13,695.72	45,050.12	39.3%
00011540 70433 INSPECTION FEES	29,093	38,093	35,802.90	.00	530.00	1,760.10	95.4%
00011540 70440 UTILITIES	400,000	400,000	242,712.60	35,660.88	155,327.40	1,960.00	99.5%
00011540 70465 SURVEILLANCE SYSTEM	10,000	10,000	823.24	.00	627.60	8,549.16	14.5%
00011540 70530 BUILDING REPAIR	309,940	285,940	95,684.41	16,792.57	108,965.39	81,290.20	71.6%
00011540 70576 LAUNDRY EQUIPMENT	10,000	10,000	202.46	.00	.00	9,797.54	2.0%
00011540 80504 CAP BUILDING IMPROV	0	2,800	2,800.00	.00	.00	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH	873,699	876,499	403,953.77	53,402.64	287,529.76	185,015.47	78.9%
162 TDCJ WORK CAMP							
00011620 70418 HIRED SERVICES	1,095	1,095	480.00	60.00	240.00	375.00	65.8%
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	20,394.11	506.52	8,794.62	4,911.27	85.6%
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	21,569.11	566.52	14,365.62	167,530.27	17.7%
163 3020 N BRYANT BUILDING							
00011630 70358 SAFETY EQUIPMENT	1,151	1,151	428.78	57.14	572.22	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	32,095.79	4,389.11	37,024.21	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	13,000	11,335.34	1,253.19	686.30	978.36	92.5%
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	766,481	115,280.64	5,699.44	40,172.73	611,027.63	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%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
167 FCCF BUILDING							
00011670 80504 CAP BUILDING IMPROV	58,136	58,136	45,622.13	45,622.13	12,512.90	.97	100.0%
TOTAL FCCF BUILDING	58,136	58,136	45,622.13	45,622.13	12,512.90	.97	100.0%
180 STEPHENS CENTRAL LIBRARY BLDG							
00011800 70358 SAFETY EQUIPMENT	1,051	1,051	171.14	.00	829.86	50.00	95.2%
00011800 70418 HIRED SERVICES	12,429	21,885	11,063.64	1,125.00	6,575.00	4,246.36	80.6%
00011800 70433 INSPECTION FEES	8,110	8,110	3,739.80	.00	945.00	3,425.20	57.8%
00011800 70440 UTILITIES	130,000	135,000	62,905.12	8,729.05	70,974.88	1,120.00	99.2%
00011800 70530 BUILDING REPAIR	33,000	342,414	86,654.24	12,274.86	250,150.36	5,609.40	98.4%
00011800 80504 CAP BUILDING IMPROV	35,372	35,372	35,372.00	.00	.00	.00	100.0%
TOTAL STEPHENS CENTRAL LIBRARY BL	219,962	543,832	199,905.94	22,128.91	329,475.10	14,450.96	97.3%
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	486,902	.00	.00	.00	486,902.00	.0%
00011920 70601 ESTIMATED RESERVES	850,000	216,423	.00	.00	.00	216,423.00	.0%
00011920 80601 CAPITAL RESERVES	130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL CONTINGENCY	2,138,819	1,464,399	.00	.00	.00	1,464,399.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00011980 50105 SALARY/EMPLOYEES	336,730	340,420	203,163.66	23,132.28	.00	137,256.34	59.7%
00011980 50388 CELL PHONE ALLOWANC	5,400	5,400	3,181.89	387.76	.00	2,218.11	58.9%
00011980 60201 FICA/MEDICARE	26,420	26,705	15,651.35	1,780.06	.00	11,053.65	58.6%
00011980 60202 GROUP HOSPITAL INSU	70,531	70,531	44,843.13	5,731.23	.00	25,687.87	63.6%
00011980 60203 RETIREMENT	27,965	28,265	16,505.01	1,947.44	.00	11,759.99	58.4%

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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	83,460.28	4,599.36	22,261.67	49,278.05	68.2%
00011980	70341	TIRES & TUBES	25,000	25,000	10,840.30	879.17	2,051.68	12,108.02	51.6%
00011980	70343	EQUIPMENT PARTS & R	83,000	101,886	89,046.26	34,882.78	8,058.73	4,780.54	95.3%
00011980	70356	MAINT & PAVING/PRCT	43,896	32,107	16,110.25	.00	.00	15,996.53	50.2%
00011980	70358	SAFETY EQUIPMENT	1,000	1,000	118.96	.00	260.70	620.34	38.0%
00011980	70391	UNIFORMS	6,500	6,500	2,764.19	374.76	3,735.81	.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	86.55	.00	77.90	74.0%
00011980	70428	TRAVEL & TRAINING	500	153	.00	.00	.00	153.08	.0%
00011980	70440	UTILITIES	14,393	14,393	3,089.88	333.01	10,275.52	1,027.60	92.9%
00011980	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70475	EQUIPMENT	1,200	1,200	1,172.55	.00	.00	27.45	97.7%
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	770,071.45	74,134.40	178,201.25	273,437.30	77.6%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990	50105	SALARY/EMPLOYEES	308,273	308,273	184,686.33	21,715.88	.00	123,586.67	59.9%
00011990	50108	SALARY/PARTTIME	25,534	25,534	12,087.34	1,957.74	.00	13,446.66	47.3%
00011990	50119	SALARY/OVERTIME	15,000	15,000	.00	.00	.00	15,000.00	.0%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	3,226.73	387.76	.00	2,173.27	59.8%
00011990	60201	FICA/MEDICARE	26,082	26,082	15,242.46	1,834.42	.00	10,839.54	58.4%
00011990	60202	GROUP HOSPITAL INSU	67,182	67,182	42,034.42	5,245.52	.00	25,147.58	62.6%
00011990	60203	RETIREMENT	27,608	27,608	16,002.17	1,992.27	.00	11,605.83	58.0%
00011990	70301	OFFICE SUPPLIES	300	300	286.86	.00	.00	13.14	95.6%
00011990	70337	GASOLINE	45,000	45,000	22,806.33	.00	22,193.67	.00	100.0%
00011990	70338	FUEL	85,000	95,000	64,357.13	18,654.57	20,642.87	10,000.00	89.5%
00011990	70341	TIRES & TUBES	20,000	20,000	6,369.56	988.95	843.08	12,787.36	36.1%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	23,630.76	2,854.52	15,773.13	30,596.11	56.3%
00011990	70357	MAINT & PAVING/PRCT	43,896	43,896	20,485.55	.00	19,474.00	3,936.45	91.0%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	199.80	60.95	161.15	639.05	36.1%
00011990	70385	INTERNET SERVICE	400	400	209.65	29.95	190.35	.00	100.0%
00011990	70391	UNIFORMS	6,120	6,120	2,250.03	341.80	3,869.97	.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	5,944.33	903.76	9,055.67	.00	100.0%
00011990	70460	EQUIPMENT RENTALS	2,000	1,650	191.00	.00	159.00	1,300.00	21.2%
00011990	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	604,165.54	56,968.09	183,328.98	312,100.48	71.6%
410 COURTHOUSE SECURITY							
00014100 50105 SALARY/EMPLOYEES	363,226	363,226	240,811.76	33,452.41	.00	122,414.24	66.3%
00014100 50119 SALARY/OVERTIME	3,750	3,750	103.59	103.59	.00	3,646.41	2.8%
00014100 50391 UNIFORM ALLOWANCE	600	600	371.59	46.16	.00	228.41	61.9%
00014100 60201 FICA/MEDICARE	27,833	27,833	18,378.75	2,559.35	.00	9,454.25	66.0%
00014100 60202 GROUP HOSPITAL INSU	63,107	63,107	41,465.94	4,730.49	.00	21,641.06	65.7%
00014100 60203 RETIREMENT	29,461	29,461	19,337.23	2,782.26	.00	10,123.77	65.6%
00014100 70301 OFFICE SUPPLIES	750	750	50.05	.00	.00	699.95	6.7%
00014100 70388 CELL PHONE/PAGER	1,200	1,200	569.30	86.84	630.70	.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	.00	9,000.00	.0%
00014100 70475 EQUIPMENT	5,000	5,000	681.89	681.89	1,443.42	2,874.69	42.5%
TOTAL COURTHOUSE SECURITY	505,527	505,527	321,938.85	44,442.99	2,074.12	181,514.03	64.1%
TOTAL GENERAL FUND	64,270,155	64,516,801	33,807,293.70	3,851,694.60	7,909,014.40	22,800,492.70	64.7%
TOTAL EXPENSES	64,270,155	64,516,801	33,807,293.70	3,851,694.60	7,909,014.40	22,800,492.70	

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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	131,023.56	15,421.56	.00	91,486.44	58.9%
00051980 60201 FICA/MEDICARE	16,834	17,024	9,869.35	1,159.54	.00	7,154.65	58.0%
00051980 60202 GROUP HOSPITAL INSU	45,795	45,795	28,508.46	3,730.50	.00	17,286.54	62.3%
00051980 60203 RETIREMENT	17,819	18,019	10,499.96	1,276.96	.00	7,519.04	58.3%
00051980 70343 EQUIPMENT PARTS & R	0	29,000	.00	.00	.00	29,000.00	.0%
00051980 70356 MAINT & PAVING/PRCT	506,000	470,700	163,498.04	18,399.82	130,221.70	176,980.26	62.4%
00051980 70403 BOND PREMIUMS	0	1,050	.00	.00	.00	1,050.00	.0%
00051980 70475 EQUIPMENT	0	2,400	.00	.00	2,320.00	80.00	96.7%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	806,498	806,498	343,399.37	39,988.38	132,541.70	330,556.93	59.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &	806,498	806,498	343,399.37	39,988.38	132,541.70	330,556.93	59.0%
TOTAL EXPENSES	806,498	806,498	343,399.37	39,988.38	132,541.70	330,556.93	

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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	121,737.45	14,477.26	.00	82,350.55	59.6%
00061990 60201 FICA/MEDICARE	15,613	15,613	9,237.80	1,098.98	.00	6,375.20	59.2%
00061990 60202 GROUP HOSPITAL INSU	43,853	43,853	27,235.82	3,427.67	.00	16,617.18	62.1%
00061990 60203 RETIREMENT	16,527	16,527	9,740.27	1,198.74	.00	6,786.73	58.9%
00061990 70357 MAINT & PAVING/PRCT	505,000	505,000	198,164.18	38,973.39	221,387.47	85,448.35	83.1%
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	369,865.52	59,176.04	221,387.47	198,028.01	74.9%
TOTAL ROAD & BRIDGE PRECINCT 2 &	789,281	789,281	369,865.52	59,176.04	221,387.47	198,028.01	74.9%
TOTAL EXPENSES	789,281	789,281	369,865.52	59,176.04	221,387.47	198,028.01	

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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	1,353,484.00	147,568.95	.00	651.00	100.0%
TOTAL COURTHOUSE BUILDING		1,358,111	1,354,135	1,353,484.00	147,568.95	.00	651.00	100.0%
142 JAIL BUILDING								
01201420	80504 CAP BUILDING IMPROV	0	33,729	33,728.75	22,271.25	.00	.25	100.0%
TOTAL JAIL BUILDING		0	33,729	33,728.75	22,271.25	.00	.25	100.0%
154 JAIL HIGHWAY 277 NORTH								
01201540	80504 CAP BUILDING IMPROV	0	11,243	11,242.91	11,242.91	.00	.09	100.0%
TOTAL JAIL HIGHWAY 277 NORTH		0	11,243	11,242.91	11,242.91	.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	1,398,455.66	181,083.11	.00	209,655.34	87.0%
TOTAL EXPENSES		1,608,111	1,608,111	1,398,455.66	181,083.11	.00	209,655.34	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 DISTRICT COURTS								
06001925 70562 22025	ASSIGNED COUNS	0	5,963	.00	.00	.00	5,963.00	.0%
06001925 70563 22025	ASSIGNED COUNS	0	72,241	.00	.00	.00	72,241.00	.0%
TOTAL DISTRICT COURTS		0	78,204	.00	.00	.00	78,204.00	.0%
043 JUVENILE DETENTION CENTER								
06004303 70330 22003	GROCERIES	0	0	11,022.60	2,220.35	.00	-11,022.60	100.0%
TOTAL JUVENILE DETENTION CENTER		0	0	11,022.60	2,220.35	.00	-11,022.60	100.0%
054 SHERIFF								
06005405 50131 22005	SALARY STEP PR	37,125	37,125	13,972.50	1,665.00	.00	23,152.50	37.6%
06005405 60201 22005	FICA/MEDICARE	2,840	2,840	1,065.45	127.42	.00	1,774.55	37.5%
06005405 60203 22005	RETIREMENT	2,877	2,877	1,141.44	139.22	.00	1,735.56	39.7%
06005478 50131 22078	SALARY STEP PR	13,050	13,050	6,930.00	990.00	.00	6,120.00	53.1%
06005478 60201 22078	FICA/MEDICARE	999	999	529.78	75.81	.00	469.22	53.0%
06005478 60203 22078	RETIREMENT	1,011	1,011	559.78	82.26	.00	451.22	55.4%
06005489 50131 22089	SALARY STEP PR	0	17,447	4,950.00	.00	.00	12,497.00	28.4%
06005489 60201 22089	FICA/MEDICARE	0	1,335	377.68	.00	.00	957.32	28.3%
06005489 60203 22089	RETIREMENT	0	1,413	410.35	.00	.00	1,002.65	29.0%
TOTAL SHERIFF		57,902	78,097	29,936.98	3,079.71	.00	48,160.02	38.3%
119 COUNTY COURTS								
06011925 70564 22025	ASSIGNED COUNS	0	21,405	.00	.00	.00	21,405.00	.0%
TOTAL COUNTY COURTS		0	21,405	.00	.00	.00	21,405.00	.0%
TOTAL REIM FOR MANDATED FUNDING		57,902	177,706	40,959.58	5,300.06	.00	136,746.42	23.0%
TOTAL EXPENSES		57,902	177,706	40,959.58	5,300.06	.00	136,746.42	

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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	20,435.59	2,538.16	.00	12,560.41	61.9%
06131327 60201 22027 FICA/MEDICARE	2,525	2,525	1,563.23	194.16	.00	961.77	61.9%
06131327 60202 22027 GROUP HOSPITAL	6,807	6,807	4,518.62	576.76	.00	2,288.38	66.4%
06131327 60203 22027 RETIREMENT	2,672	2,672	1,635.46	210.14	.00	1,036.54	61.2%
06131381 50105 21081 SALARY/EMPLOYE	0	0	110.63	.00	.00	-110.63	100.0%
06131381 50105 22081 SALARY/EMPLOYE	26,363	34,835	16,223.20	2,027.90	.00	18,611.80	46.6%
06131381 60201 21081 FICA/MEDICARE	0	0	8.47	.00	.00	-8.47	100.0%
06131381 60201 22081 FICA/MEDICARE	2,017	2,665	1,241.28	155.16	.00	1,423.72	46.6%
06131381 60202 21081 GROUP HOSPITAL	0	0	672.90	.00	.00	-672.90	100.0%
06131381 60202 22081 GROUP HOSPITAL	7,002	9,428	4,150.87	604.55	.00	5,277.13	44.0%
06131381 60203 21081 RETIREMENT	0	0	8.36	.00	.00	-8.36	100.0%
06131381 60203 22081 RETIREMENT	2,135	2,821	1,298.90	167.92	.00	1,522.10	46.0%
06131381 70676 22081 SUPPLIES & OPE	0	6,105	.00	.00	.00	6,105.00	.0%
TOTAL DISTRICT ATTORNEYS	82,517	100,854	51,867.51	6,474.75	.00	48,986.49	51.4%
TOTAL DISTRICT ATTY GRANTS	82,517	100,854	51,867.51	6,474.75	.00	48,986.49	51.4%
TOTAL EXPENSES	82,517	100,854	51,867.51	6,474.75	.00	48,986.49	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0622 CONCHO VALLEY PUBLIC DEFENDER							
022 CONCHO VALLEY PUBLIC DEFENDER							
06220220 50105 SALARY/EMPLOYEES	1,570,702	1,569,982	306,738.54	77,019.25	.00	1,263,243.46	19.5%
06220220 50388 CELL PHONE ALLOWANC	0	720	570.00	101.54	.00	150.00	79.2%
06220220 60201 FICA/MEDICARE	120,159	120,159	23,490.15	5,893.13	.00	96,668.85	19.5%
06220220 60202 GROUP HOSPITAL INSU	239,532	239,532	14,181.00	7,092.62	.00	225,351.00	5.9%
06220220 60203 RETIREMENT	127,227	127,227	25,346.94	6,385.60	.00	101,880.06	19.9%
06220220 70428 TRAVEL & TRAINING	50,600	50,600	490.23	.00	.00	50,109.77	1.0%
06220220 70469 SOFTWARE EXPENSE	0	39,600	4,242.40	4,242.40	12,229.90	23,127.70	41.6%
06220220 70475 EQUIPMENT	136,435	106,435	33,188.24	1,288.24	1,942.92	71,303.84	33.0%
06220220 70676 SUPPLIES & OPERATIN	31,192	31,192	145.02	.00	4,744.08	26,302.90	15.7%
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	408,392.52	102,022.78	18,916.90	1,933,137.58	18.1%
141 EDD B. KEYES BUILDING							
06221410 80504 CAP BUILDING IMPROV	0	600,000	44,208.00	44,208.00	555,792.00	.00	100.0%
TOTAL EDD B. KEYES BUILDING	0	600,000	44,208.00	44,208.00	555,792.00	.00	100.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	2,960,447	2,960,447	452,600.52	146,230.78	574,708.90	1,933,137.58	34.7%
TOTAL EXPENSES	2,960,447	2,960,447	452,600.52	146,230.78	574,708.90	1,933,137.58	

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

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	19,417.64	2,418.94	.00	12,028.36	61.7%
06252510 60201 22010 FICA/MEDICARE	2,406	2,406	1,480.68	184.58	.00	925.32	61.5%
06252510 60202 22010 GROUP HOSPITAL	6,733	6,733	4,457.09	570.49	.00	2,275.91	66.2%
06252510 60203 22010 RETIREMENT	2,547	2,547	1,554.31	200.28	.00	992.69	61.0%
TOTAL COUNTY ATTORNEY	43,132	43,132	26,909.72	3,374.29	.00	16,222.28	62.4%
TOTAL COUNTY ATTY GRANTS	43,132	43,132	26,909.72	3,374.29	.00	16,222.28	62.4%
TOTAL EXPENSES	43,132	43,132	26,909.72	3,374.29	.00	16,222.28	

STATEMENT OF EXPENDITURES
MAY22

FOR 2022 08

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	12,277.50	2,294.86	.00	19,278.50	38.9%
06542812 60201 22012 FICA/MEDICARE	2,414	2,414	926.41	171.06	.00	1,487.59	38.4%
06542812 60202 22012 GROUP HOSPITAL	8,475	8,475	2,363.50	788.54	.00	6,111.50	27.9%
06542812 60203 22012 RETIREMENT	2,555	2,555	1,008.23	190.02	.00	1,546.77	39.5%
TOTAL CIUSH	45,000	45,000	16,575.64	3,444.48	.00	28,424.36	36.8%
054 SHERIFF							
06545473 70428 22073 TRAVEL & TRAIN	0	15,943	8,526.80	423.80	1,427.80	5,988.40	62.4%
06545473 70475 22073 EQUIPMENT	0	13,665	11,915.00	.00	.00	1,750.00	87.2%
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	.00	28,441.00	.0%
06545487 70475 22087 EQUIPMENT	0	1,450	1,449.95	.00	.00	.05	100.0%
TOTAL SHERIFF	0	70,059	29,662.75	423.80	4,216.80	36,179.45	48.4%
TOTAL SHERIFF GRANTS	45,000	115,059	46,238.39	3,868.28	4,216.80	64,603.81	43.9%
TOTAL EXPENSES	45,000	115,059	46,238.39	3,868.28	4,216.80	64,603.81	

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

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
MAY22**

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0699 BLOCK GRANTS	APPROP	BUDGET					BUDGET	USED
001 COMMISSIONERS COURT								
06990107 70356 20007 MAINT & PAVING	194,645	243,300		.00	.00	.00	243,300.00	.0%
06990107 70357 20007 MAINT & PAVING	194,645	145,990		.00	.00	145,990.00	.00	100.0%
06990111 70602 21011 WATER & SEWER	0	2,700,000	1,100,000.00		1,100,000.00	1,600,000.00	.00	100.0%
06990140 70453 22040 DUMPGROUND MAI	0	30,000		.00	.00	.00	30,000.00	.0%
TOTAL COMMISSIONERS COURT	389,290	3,119,290	1,100,000.00		1,100,000.00	1,745,990.00	273,300.00	91.2%
005 VETERANS SERVICE								
06990524 50105 21024 SALARY/EMPLOYE	0	7,595		594.49	594.49	.00	7,000.51	7.8%
06990524 50108 21024 SALARY/PARTTIM	0	7,998		5,140.05	.00	.00	2,857.95	64.3%
06990524 60201 21024 FICA/MEDICARE	0	1,314		438.69	45.48	.00	875.31	33.4%
06990524 60202 21024 GROUP HOSPITAL	0	1,577		.00	.00	.00	1,577.00	.0%
06990524 60203 21024 RETIREMENT	0	1,391		450.19	49.22	.00	940.81	32.4%
06990524 70301 21024 OFFICE SUPPLIE	0	2,400		.00	.00	.00	2,400.00	.0%
06990524 70405 21024 DUES & SUBSCRI	0	2,700		.00	.00	.00	2,700.00	.0%
06990524 70428 21024 TRAVEL & TRAIN	0	6,000		541.87	541.87	1,213.88	4,244.25	29.3%
06990524 70429 21024 IN/COUNTY TRAV	0	1,000		.00	.00	.00	1,000.00	.0%
06990524 70462 21024 OFFICE RENTAL	0	20,000		.00	.00	.00	20,000.00	.0%
06990524 70475 21024 EQUIPMENT	0	7,000		1,050.71	.00	.00	5,949.29	15.0%
TOTAL VETERANS SERVICE	0	58,975	8,216.00		1,231.06	1,213.88	49,545.12	16.0%
011 COUNTY JUDGE								
06991111 50105 21011 SALARY/EMPLOYE	432,152	0		.00	.00	.00	.00	.0%
06991111 60201 21011 FICA/MEDICARE	33,060	0		.00	.00	.00	.00	.0%
06991111 60202 21011 GROUP HOSPITAL	117,526	0		.00	.00	.00	.00	.0%
06991111 60203 21011 RETIREMENT_PUB	35,004	0		.00	.00	.00	.00	.0%
06991111 70371 21011 PUBLIC HEALTH	0	50,000		389.83	.00	.00	49,610.17	.8%
06991111 70474 21011 MENTAL HEALTH-	0	632,369		18,022.40	18,022.40	614,346.60	.00	100.0%
06991111 70601 21011 ESTIMATED RESE	18,328,253	14,214,970		.00	.00	.00	14,214,970.00	.0%
06991111 75676 21011 ECONOMIC SUPPO	0	625,000		.00	.00	525,000.00	100,000.00	84.0%
06991114 50105 20023 SALARY/EMPLOYE	111,069	111,069		17,957.97	2,847.90	.00	93,111.03	16.2%
06991114 60201 20023 FICA/MEDICARE	8,497	8,497		1,361.19	217.62	.00	7,135.81	16.0%
06991114 60202 19023 GROUP HOSPITAL	5,663	5,663		.00	.00	.00	5,663.00	.0%

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

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	3,150.67	550.62	.00	13,852.33	18.5%
06991114	60203	20023	RETIREMENT	8,431	8,431	1,423.50	235.80	.00	7,007.50	16.9%
06991114	80504	20014	CAP BUILDING I	5,000,000	5,000,000	1,020,149.49	191,402.06	146,028.85	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	1,077,526.89	213,276.40	1,450,447.27	18,600,046.84	12.0%
012 DISTRICT COURT										
06991211	70475	21011	EQUIPMENT	0	19,810	.00	.00	19,809.78	.22	100.0%
TOTAL DISTRICT COURT				0	19,810	.00	.00	19,809.78	.22	100.0%
013 DISTRICT ATTORNEYS										
06991311	50105	21011	SALARY/EMPLOYE	0	472,535	64,514.68	8,998.12	.00	408,020.32	13.7%
06991311	50388	21011	CELL PHONE ALL	0	4,800	334.66	46.16	.00	4,465.34	7.0%
06991311	60201	21011	FICA/MEDICARE	0	36,517	4,929.42	687.04	.00	31,587.58	13.5%
06991311	60202	21011	GROUP HOSPITAL	0	83,868	9,735.34	1,577.08	.00	74,132.66	11.6%
06991311	60203	21011	RETIREMENT_PUB	0	38,664	5,226.25	748.86	.00	33,437.75	13.5%
TOTAL DISTRICT ATTORNEYS				0	636,384	84,740.35	12,057.26	.00	551,643.65	13.3%
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
MAY22**

FOR 2022 08

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	5,881.06	.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	5,881.06	.00	-9.88	100.0%
056 JUVENILE PROBATION							
06995608 50102 20008 SALARY/DISTRIC	48,000	48,000	2,953.86	923.08	.00	45,046.14	6.2%
06995608 50105 20008 SALARY/EMPLOYE	116,268	116,268	22,911.59	2,846.16	.00	93,356.41	19.7%
06995608 60201 20008 FICA/MEDICARE	12,619	12,619	1,978.64	288.34	.00	10,640.36	15.7%
06995608 60202 20008 GROUP HOSPITAL	36,290	36,290	6,116.80	788.54	.00	30,173.20	16.9%
06995608 60203 20008 RETIREMENT	9,954	9,954	2,078.29	312.10	.00	7,875.71	20.9%
06995608 70301 20008 OFFICE SUPPLIE	17,270	17,270	1,407.70	346.25	107.96	15,754.34	8.8%
06995608 70428 20008 TRAVEL & TRAIN	1,800	1,800	60.66	.00	.00	1,739.34	3.4%
06995608 70475 20008 EQUIPMENT	1,760	1,760	.00	.00	.00	1,760.00	.0%
06995608 70675 20008 PROFESSIONAL F	242,580	242,580	7,000.00	2,000.00	5,000.00	230,580.00	4.9%
06995608 80571 20008 AUTOMOBILES	20,180	20,180	.00	.00	.00	20,180.00	.0%
TOTAL JUVENILE PROBATION	506,721	506,721	44,507.54	7,504.47	5,107.96	457,105.50	9.8%
080 COUNTY LIBRARY							
06998063 70365 22063 DOWNLOADABLES	0	5,000	.00	.00	4,999.92	.08	100.0%

**STATEMENT OF EXPENDITURES
MAY22**

FOR 2022 08

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	.00	.00	6,992.54	7.46	99.9%
06998085	70368	21085	PROGRAMS & MEE	0	7,905	2,584.47	313.65	1,994.29	3,326.24	57.9%
06998085	70469	21085	SOFTWARE EXPEN	0	800	798.25	.00	.00	1.75	99.8%
06998085	70475	21085	EQUIPMENT	0	20,000	19,151.37	.00	560.45	288.18	98.6%
06998085	70678	21085	CONTRACT SERVI	0	45,860	20,200.00	.00	.00	25,660.00	44.0%
TOTAL COUNTY LIBRARY				0	86,565	42,734.09	313.65	14,547.20	29,283.71	66.2%
081 PARKS DEPARTMENT										
06998102	80604	19002	CONSTRUCTION E	500,000	500,000	35.33	.00	347,422.10	152,542.57	69.5%
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	347,422.10	501,661.57	40.9%
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
MAY22**

FOR 2022 08

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	31,533,653	4,163,413.64	1,340,263.90	5,494,863.81	21,875,375.55	30.6%
TOTAL EXPENSES	30,569,140	31,533,653	4,163,413.64	1,340,263.90	5,494,863.81	21,875,375.55	

STATEMENT OF EXPENDITURES
MAY22

FOR 2022 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	101,254,144	102,673,503	40,708,323.81	5,637,454.19	14,336,733.08	47,628,445.91	53.6%

** END OF REPORT - Generated by DEBBIE PENALUNA **

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE
County Auditor

May 18, 2022

The Honorable Christina Ubando
Tom Green County Clerk
124 West Beauregard Ave.
San Angelo, Texas 76903

Dear Ms. Ubando,

During our last quarterly review of the financial records for July 2021 through September 2021, we sampled civil and criminal cases and receipts to verify the proper charges were assessed and paid. We reviewed waivers and jail credits to insure the County Fine was waived before any State Fees. We compared a sample of held NISI Bonds to their corresponding cases in Odyssey. We matched Registry fees earned for released child trust cases to the actual fees received. We analyzed all "no charge" transactions in Eagle. We also examined the bank reconciliations and child trust fund accounts. The review included fee collections, cash receipts and disbursements, bank reconciliations, and child trust funds. Updates to the internal controls for civil, criminal, vital, and real estate departments were also included in the review.

During a review of the fee escrow account, we found that a payment to a third party was made on a case, even though the fees have yet to be received from the defendant. This has placed the escrow account in a negative position. The status of the case is currently "Filed". If the case is dismissed, the money that was disbursed in error would need to be transferred from the County Clerk budget with Commissioners' Court approval. We recommend waiting until fees are received before disbursing funds to third parties.

Additionally, we found that July's bank reconciliation for the criminal cash bond account was not fully reconciled. A \$500 deposit made on July 29th did not clear the bank until August 2nd, however it was marked as cleared in July on the reconciliation. This left the balance \$500 off for the month. The deposit should have been listed as an outstanding item. No correction is necessary at this time, but deposit dates near the end of the month should be scrutinized for the date they clear the bank and cleared accordingly.

We discussed with you separately other minor findings we found during the review. You and your staff were extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Cradduck
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



OFFICE OF THE COUNTY AUDITOR

May 9, 2022

Ms. Vona Hudson
Elections Administrator
113 W. Beauregard Ave
San Angelo, TX 76903

Dear Ms. Hudson,

We recently completed our review of your office's financial records for the months of October, 2021 through March, 2022. Included in the review was the examination of receipts issued by the Election Department, the receipts issued by the Treasurer, to include amount and line item, policy and procedures and election contracts made with various county entities. We also confirmed that official bonds were current and recorded at the County Clerk's office.

While confirming the Chapter 19 voter registration expenditures, we noted that the travel reimbursement did not agree to the State's Chapter 19-Ledger as your hotel invoice contained expenditures that were not paid by Tom Green County. We recommend using the Munis expenditure account activity when completing the State reimbursement request to avoid this in the future.

The March 2022 primary election payroll fell during this review period. The election payroll spreadsheet was presented to the Treasurer with 300 errors, most of which were incorrect line item coding as the general fund code had been mixed up with the contract fund code. Greater care in the coding is necessary to expedite the payroll process.

There was also over a 30 day delay in paying election workers, between preparation of the spreadsheet in your office and processing in the Treasurer's office. After discussing a workable timeline for you to submit the election payroll documentation to the Treasurer, you agreed that ten (10) business days after election-day would be a feasible goal and allow time for election judges to submit their documents and for subsequent ballots to be counted (military). Alternatively in discussion with the Treasurer, processing the payroll in increments as it occurs (early voting, election day, after) is an option and we recommend you discuss it with her. In addition, one of the payroll bottlenecks appears to be setting up the new election workers in the financial system as employees. It has been the practice to send the new worker information at the time the payroll is submitted. However, we highly recommend having your new election workers supply their personal information (items needed to issue a pay check, such as address and social security number) when they attend their election training. This will give the Treasurer's staff an opportunity to set up the employee in the financial system well before the payroll is presented for payment.

We appreciate your diligence in managing the finances of your office and we are grateful for your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, please feel free to contact us.

Very cordially,



Nathan Craddock
County Auditor



Gayle. E. Cheek, CPA, CGMA
Audit Supervisor

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

The Honorable Commissioners
Tom Green County