

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

September 12, 2022

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for August 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
August 31, 2022**

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 2,774,948.06	\$ 14,405.48	\$ -0-	\$ 12,576,571.99	\$ 13,258,136.79	\$ 2,264,190.42	\$ 5,288,269.11	\$ 36,176,521.85
Road & Bridge Pcts 1 & 3	0005	655,874.56	-0-	-0-	-0-	-0-	-0-	-0-	655,874.56
Road & Bridge Pcts 2 & 4	0006	416,478.22	-0-	-0-	-0-	-0-	-0-	-0-	416,478.22
Cafeteria Plan Trust	0009	45,783.60	-0-	-0-	-0-	-0-	-0-	-0-	45,783.60
County Law Library	0010	122,711.39	-0-	-0-	-0-	-0-	-0-	-0-	122,711.39
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	(21,584.76)	-0-	-0-	-0-	-0-	-0-	-0-	(21,584.76)
District Clerk Technology Fund	0013	67,197.60	-0-	-0-	-0-	-0-	-0-	-0-	67,197.60
Language Access Fund	0014	6,543.07	-0-	-0-	-0-	-0-	-0-	-0-	6,543.07
Library Donations Fund	0015	409,631.32	-0-	-0-	-0-	-0-	-0-	-0-	409,631.32
Records Mgt/District Clerk-GC51.3	0016	12,049.66	-0-	-0-	-0-	-0-	-0-	-0-	12,049.66
Courthouse Security/County Crts.	0018	53,560.40	-0-	-0-	-0-	-0-	-0-	-0-	53,560.40
Records Mgt/County Clerk	0019	58,566.01	-0-	-0-	-0-	-0-	-0-	-0-	58,566.01
CIP Donations	0021	15,383.52	-0-	-0-	-0-	-0-	-0-	-0-	15,383.52
Bates Fund	0022	82,052.71	-0-	-0-	-0-	-0-	-0-	-0-	82,052.71
District/County Court Technology Fund	0023	18,292.76	-0-	-0-	-0-	-0-	-0-	-0-	18,292.76
Specialty Court	0024	25,032.56	-0-	-0-	-0-	-0-	-0-	-0-	25,032.56
Court Facility Fee Fund	0025	20,925.95	-0-	-0-	-0-	-0-	-0-	-0-	20,925.95
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	97,700.39	-0-	-0-	-0-	-0-	-0-	-0-	97,700.39
County Clerk Preservation	0030	400,006.97	-0-	-0-	-0-	-0-	-0-	-0-	400,006.97
Guardianship Fund	0031	23,715.14	-0-	-0-	-0-	-0-	-0-	-0-	23,715.14
County Clerk Archive	0032	335,266.26	-0-	-0-	-0-	-0-	-0-	-0-	335,266.26
Child Abuse Prevention Fund	0035	136.71	-0-	-0-	-0-	-0-	-0-	-0-	136.71
Third Court of Appeals Fund	0036	720.26	-0-	-0-	-0-	-0-	-0-	-0-	720.26
Justice Court Security Fund	0037	145,527.06	-0-	-0-	-0-	-0-	-0-	-0-	145,527.06
Wastewater Treatment Fund	0038	785.00	-0-	-0-	-0-	-0-	-0-	-0-	785.00
Judicial Education Support	0040	1,566.82	-0-	-0-	-0-	-0-	-0-	-0-	1,566.82
CA PreTrial Diversion	0041	77,693.30	-0-	-0-	-0-	-0-	-0-	-0-	77,693.30
DA PreTrial Diversion	0043	91,180.51	-0-	-0-	-0-	-0-	-0-	-0-	91,180.51
Court Reporter Service	0044	6,199.72	-0-	-0-	-0-	-0-	-0-	-0-	6,199.72
County Attorney Fee	0045	3,405.76	-0-	-0-	-0-	-0-	-0-	-0-	3,405.76
County Jury Fund	0046	10,462.80	-0-	-0-	-0-	-0-	-0-	-0-	10,462.80
Juror Donations	0047	204.00	-0-	-0-	-0-	-0-	-0-	-0-	204.00
Election Contract Service	0048	113,154.78	-0-	-0-	-0-	-0-	-0-	-0-	113,154.78
51st District Attorney Fee	0050	2,898.37	-0-	-0-	-0-	-0-	-0-	-0-	2,898.37
Lateral Road	0051	23,599.75	-0-	-0-	-0-	-0-	-0-	-0-	23,599.75
51st DA Special Forfeiture Acct	0052	686,673.52	-0-	-0-	-0-	-0-	-0-	-0-	686,673.52
51st DA Outer County	0053	14,375.14	-0-	-0-	-0-	-0-	-0-	-0-	14,375.14
Local Provider Participation	0054	1,943,569.01	-0-	-0-	-0-	-0-	-0-	-0-	1,943,569.01
119th District Atty Fee Acct	0055	3,487.42	-0-	-0-	-0-	-0-	-0-	-0-	3,487.42

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
State Fees-Civil	0056	59,395.12	-0-	-0-	-0-	-0-	-0-	59,395.12
119th DA Special Forfeiture Acct	0058	24,785.38	-0-	-0-	-0-	-0-	-0-	24,785.38
119th DA Outer County	0059	1,929.26	-0-	-0-	-0-	-0-	-0-	1,929.26
Battering Intervention & Prevention Pgm	0061	(314.27)	-0-	-0-	-0-	-0-	-0-	(314.27)
AIC/CHAP Pgm	0062	(71,943.86)	-0-	-0-	-0-	-0-	-0-	(71,943.86)
TAIP, CSCD	0063	69,452.03	-0-	-0-	-0-	-0-	-0-	69,452.03
Diversion Target Program, CCRC	0064	18,083.84	-0-	-0-	-0-	-0-	-0-	18,083.84
Comm. Supervision & Corrections	0065	1,370,096.38	-0-	-0-	-0-	-0-	-0-	1,370,096.38
CRTC	0066	793,627.31	-0-	-0-	-0-	-0-	-0-	793,627.31
Substance Abuse Caseloads	0069	35,796.43	-0-	-0-	-0-	-0-	-0-	35,796.43
State & Municipal Fees	0071	18,943.73	-0-	-0-	-0-	-0-	-0-	18,943.73
Consolidated Court Costs	0072	134,184.06	-0-	-0-	-0-	-0-	-0-	134,184.06
Graffiti Eradication Fund	0073	637.97	-0-	-0-	-0-	-0-	-0-	637.97
Unclaimed Property	0077	31,963.60	-0-	-0-	-0-	-0-	-0-	31,963.60
Bail Bonds	0078	25,000.00	-0-	-0-	410,000.00	277,973.40	-0-	712,973.40
Judicial Efficiency Fund	0082	38,485.64	-0-	-0-	-0-	-0-	-0-	38,485.64
Justice Court Support Fund	0085	28,869.13	-0-	-0-	-0-	-0-	-0-	28,869.13
COB Interest & Sinking	0089	212,999.21	-0-	-0-	-0-	-0-	-0-	212,999.21
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	6,299.92	-0-	-0-	-0-	-0-	-0-	6,299.92
LEOSE Training Fund-Sheriff	0097	16,951.22	-0-	-0-	-0-	-0-	-0-	16,951.22
Child Restraint State Fee Fund	0098	4,124.49	-0-	-0-	-0-	-0-	-0-	4,124.49
County Attorney LEOSE Fund	0100	1,155.72	-0-	-0-	-0-	-0-	-0-	1,155.72
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,008.97	-0-	-0-	-0-	-0-	-0-	4,008.97
Constable Pct 2 LEOSE Fund	0103	8,104.98	-0-	-0-	-0-	-0-	-0-	8,104.98
Constable Pct 3 LEOSE Fund	0104	4,224.10	-0-	-0-	-0-	-0-	-0-	4,224.10
Constable Pct 4 LEOSE Fund	0105	1,686.56	-0-	-0-	-0-	-0-	-0-	1,686.56
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	28,418.82	-0-	-0-	-0-	-0-	-0-	28,418.82
Juvenile Deferred Processing Fees	0110	45,342.11	-0-	-0-	-0-	-0-	-0-	45,342.11
Co Judge Excess Contributions	0111	21,342.87	-0-	-0-	-0-	-0-	-0-	21,342.87
Juvenile Restitution	0112	1,648.10	-0-	-0-	-0-	-0-	-0-	1,648.10
Child Safety Fee - Trans. Code 502.173	0114	30,725.69	-0-	-0-	-0-	-0-	-0-	30,725.69
CRTC Female Facility	0116	964,021.57	-0-	-0-	-0-	-0-	-0-	964,021.57
Juvenile Unclaimed Restitution	0117	5,090.44	-0-	-0-	-0-	-0-	-0-	5,090.44
2018 COB Capital Projects	0120	0.00	-0-	-0-	-0-	0.00	-0-	-0-
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	(8,000.39)	-0-	-0-	-0-	-0-	-0-	(8,000.39)
DVC Fund	0155	43,044.84	-0-	-0-	-0-	-0-	-0-	43,044.84
SOCS Fund	0156	20,599.53	-0-	-0-	-0-	-0-	-0-	20,599.53

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Pretrial Diversion Program (PDP)	0157	31,611.90	-0-	-0-	-0-	-0-	-0-	31,611.90	
Sheriff Forfeiture Fund	0401	231,014.23	-0-	-0-	-0-	-0-	-0-	231,014.23	
Community Corrections/Regional	0503	98,683.66	-0-	-0-	-0-	-0-	-0-	98,683.66	
IV-E Program/Regional	0504	147,819.59	-0-	-0-	-0-	-0-	-0-	147,819.59	
TYC-Regional	0508	13,978.05	-0-	-0-	-0-	-0-	-0-	13,978.05	
Special Projects-Regional Interest	0509	12,259.47	-0-	-0-	-0-	-0-	-0-	12,259.47	
Title IV E Int Coke	0517	10,126.75	-0-	-0-	-0-	-0-	-0-	10,126.75	
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-	
Texas Juvenile Justice Award	542	4,500.00	-0-	-0-	-0-	-0-	-0-	4,500.00	
Juvenile Basic Probation Svcs - Regional	0560	9,927.43	-0-	-0-	-0-	-0-	-0-	9,927.43	
Juvenile Community Pgms - Regional	0561	5,476.36	-0-	-0-	-0-	-0-	-0-	5,476.36	
Juvenile Pre & Post Adjudication - Regional	0562	(6,014.53)	-0-	-0-	-0-	-0-	-0-	(6,014.53)	
Juvenile Commitment Diversion - Regional	0563	4,433.00	-0-	-0-	-0-	-0-	-0-	4,433.00	
Juvenile Mental Health Services - Regional	0564	285.19	-0-	-0-	-0-	-0-	-0-	285.19	
Juvenile Basic Probation Services	0570	3,572.55	-0-	-0-	-0-	-0-	-0-	3,572.55	
Juvenile Community Programs	0571	4,529.66	-0-	-0-	-0-	-0-	-0-	4,529.66	
Juvenile Pre & Post Adjudication	0572	181,960.95	-0-	-0-	-0-	-0-	-0-	181,960.95	
Juvenile Commitment Diversion	0573	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Mental Health Services	0574	9,939.94	-0-	-0-	-0-	-0-	-0-	9,939.94	
Texas Youth Commission	0582	44,847.41	-0-	-0-	-0-	-0-	-0-	44,847.41	
IV-E Program	0583	1,207,599.50	-0-	-0-	-0-	-0-	-0-	1,207,599.50	
Special Needs Diversionary Pgm	0595	793.28	-0-	-0-	-0-	-0-	-0-	793.28	
Grant Program "S"	0596	6,963.55	-0-	-0-	-0-	-0-	-0-	6,963.55	
Title IV E Int TGC	0597	62,186.08	-0-	-0-	-0-	-0-	-0-	62,186.08	
Special Projects-Interest Funds	0599	7,686.35	-0-	-0-	-0-	-0-	-0-	7,686.35	
Reimb for Mandated Funding	0600	(11,385.00)	-0-	-0-	-0-	-0-	-0-	(11,385.00)	
District Atty Grants	0613	(18,228.35)	-0-	-0-	-0-	-0-	-0-	(18,228.35)	
Concho Valley Public Defender	0622	(1,072,674.93)	-0-	-0-	-0-	-0-	-0-	(1,072,674.93)	
County Atty Grants	0625	(9,431.71)	-0-	-0-	-0-	-0-	-0-	(9,431.71)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(42,591.06)	-0-	-0-	-0-	-0-	-0-	(42,591.06)	
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Misc Block Grants	0699	1,031,212.92	-0-	-0-	-0-	15,226,628.46	3,000,435.47	19,258,276.85	
TOTAL ALL FUNDS		\$ 15,460,143.06	\$ 14,405.48	\$ -	\$ 12,986,571.99	\$ 28,762,738.65	\$ 2,264,190.42	\$ 8,288,704.58	\$ 67,776,754.18

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		08/01/22	RECEIPTED	DISBURSED	08/31/22
General Fund	0001	\$39,174,944.34	\$ 3,805,025.45	\$ 6,803,447.94	\$ 36,176,521.85
Road & Bridge Pcts 1 & 3	0005	672,695.04	64,265.47	81,085.95	655,874.56
Road & Bridge Pcts 2 & 4	0006	428,828.70	54,754.21	67,104.69	416,478.22
Cafeteria Plan Trust	0009	43,788.18	5,432.28	3,436.86	45,783.60
County Law Library	0010	122,883.73	4,907.85	5,080.19	122,711.39
Cafeteria/Zesch & Pickett	0011	2,500.00	3,436.86	3,436.86	2,500.00
Justice Court Technology Fund	0012	(23,551.09)	61,970.33	60,004.00	(21,584.76)
District Clerk Technology Fund	0013	67,031.51	166.09	-0-	67,197.60
Language Access Fund	0014	5,669.41	888.16	14.50	6,543.07
Library Donations Fund	0015	405,959.89	4,953.62	1,282.19	409,631.32
Records Mgt/District Clerk-GC51.3	0016	11,959.40	90.26	-0-	12,049.66
Courthouse Security/County Crts.	0018	48,432.65	5,569.61	441.86	53,560.40
Records Mgt/County Clerk	0019	57,696.64	5,536.43	4,667.06	58,566.01
CIP Donations	0021	15,406.41	205.09	227.98	15,383.52
Bates Fund	0022	82,025.65	27.06	-0-	82,052.71
District/County Court Technology Fund	0023	18,021.71	271.05	-0-	18,292.76
Specialty Court	0024	23,910.59	1,129.72	7.75	25,032.56
Court Facility Fee Fund	0025	18,244.93	2,681.02	-0-	20,925.95
Reserve for Special Venue Trials	0026	750,000.00	247.46	247.46	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	95,578.73	2,153.01	31.35	97,700.39
County Clerk Preservation	0030	378,505.28	22,034.69	533.00	400,006.97
Guardianship Fund	0031	22,566.28	1,148.86	-0-	23,715.14
County Clerk Archive	0032	324,156.03	19,580.54	8,470.31	335,266.26
Child Abuse Prevention Fund	0035	127.93	8.78	-0-	136.71
Third Court of Appeals Fund	0036	919.77	695.78	895.29	720.26
Justice Court Security Fund	0037	143,364.91	2,163.15	1.00	145,527.06
Wastewater Treatment Fund	0038	525.00	260.13	0.13	785.00
Judicial Education Support	0040	1,381.56	185.26	-0-	1,566.82
CA PreTrial Diversion	0041	69,864.64	9,522.83	1,694.17	77,693.30
DA PreTrial Diversion	0043	89,657.52	3,529.29	2,006.30	91,180.51
Court Reporter Service	0044	22,806.19	3,351.28	19,957.75	6,199.72
County Attorney Fee	0045	3,701.87	16.23	312.34	3,405.76
County Jury Fund	0046	9,122.31	1,340.49	-0-	10,462.80
Juror Donations	0047	204.00	0.44	0.44	204.00
Election Contract Service	0048	116,667.86	5,070.74	8,583.82	113,154.78
51st District Attorney Fee	0050	3,247.31	1.06	350.00	2,898.37
Lateral Road	0051	23,591.97	7.78	-0-	23,599.75
51st DA Special Forfeiture Acct	0052	687,439.89	893.36	1,659.73	686,673.52
51st DA Outer County	0053	15,369.74	5.08	999.68	14,375.14
Local Provider Participation	0054	2,834,613.05	161,528.39	1,052,572.43	1,943,569.01
119th District Atty Fee Acct	0055	3,836.16	1.26	350.00	3,487.42
State Fees-Civil	0056	24,819.87	34,607.46	32.21	59,395.12
119th DA Special Forfeiture Acct	0058	22,643.71	3,109.90	968.23	24,785.38
119th DA Outer County	0059	5,813.54	2.72	3,887.00	1,929.26
Battering Intervention & Prevention Pgm	0061	2,801.07	172.67	3,288.01	(314.27)
AIC/CHAP Pgm	0062	(46,671.91)	1,664.00	26,935.95	(71,943.86)
TAIP, CSCD	0063	81,398.35	1,215.80	13,162.12	69,452.03
Diversion Target Program, CCRC	0064	21,255.58	814.41	3,986.15	18,083.84
Comm. Supervision & Corrections	0065	1,393,796.86	137,623.37	161,323.85	1,370,096.38
CRTC	0066	994,209.62	15,380.31	215,962.62	793,627.31
Substance Abuse Caseloads	0069	51,588.95	20.21	15,812.73	35,796.43
State & Municipal Fees	0071	19,081.56	20,277.84	20,415.67	18,943.73
Consolidated Court Costs	0072	61,606.19	72,642.56	64.69	134,184.06
Graffiti Eradication Fund	0073	637.76	0.21	-0-	637.97
Unclaimed Property	0077	31,963.60	10.54	10.54	31,963.60
Bail Bonds	0078	787,634.62	25,366.67	100,027.89	712,973.40
Judicial Efficiency Fund	0082	37,392.71	16,881.25	15,788.32	38,485.64
Justice Court Support Fund	0085	24,933.23	4,050.00	114.10	28,869.13
COB Interest & Sinking	0089	175,536.49	37,462.72	-0-	212,999.21
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	5,596.24	4,730,569.00	4,729,865.32	6,299.92

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		08/01/22	RECEIPTED	DISBURSED	08/31/22
LEOSE Training Fund-Sheriff	0097	18,236.47	6.47	1,291.72	16,951.22
Child Restraint State Fee Fund	0098	3,547.10	578.56	1.17	4,124.49
County Attorney LEOSE Fund	0100	1,155.34	0.38	-0-	1,155.72
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,007.65	1.32	-0-	4,008.97
Constable Pct 2 LEOSE Fund	0103	8,102.11	2.87	-0-	8,104.98
Constable Pct 3 LEOSE Fund	0104	4,222.71	1.39	-0-	4,224.10
Constable Pct 4 LEOSE Fund	0105	1,686.00	0.56	-0-	1,686.56
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	32,081.22	11.95	3,674.35	28,418.82
Juvenile Deferred Processing Fees	0110	44,877.37	464.74	-0-	45,342.11
Co Judge Excess Contributions	0111	21,335.78	7.09	-0-	21,342.87
Juvenile Restitution	0112	499.10	1,386.18	237.18	1,648.10
Child Safety Fee - Trans. Code 502.173	0114	28,283.65	2,442.04	-0-	30,725.69
CRTC Female Facility	0116	1,197,397.97	12,476.94	245,853.34	964,021.57
Juvenile Unclaimed Restitution	0117	5,088.63	1.81	-0-	5,090.44
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-
TGC Benefits Account	0125	-0-	435,356.82	435,356.82	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	597.99	2.31	8,600.69	(8,000.39)
DVC Fund	0155	46,360.81	16.31	3,332.28	43,044.84
SOCS Fund	0156	24,304.53	2,137.83	5,842.83	20,599.53
Pretrial Diversion Program (PDP)	0157	39,522.85	15.33	7,926.28	31,611.90
Sheriff Forfeiture Fund	0401	231,186.17	3,839.88	4,011.82	231,014.23
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	100,326.25	35.63	1,678.22	98,683.66
IV-E Program/Regional	0504	147,819.59	51.99	51.99	147,819.59
TYC-Regional	0508	14,115.03	4.96	141.94	13,978.05
Special Projects-Regional Interest	0509	12,204.77	54.70	-0-	12,259.47
Title IV E Int Coke	0517	10,074.76	51.99	-0-	10,126.75
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-
Texas Juvenile Justice Award	0542	4,500.00	0.15	0.15	4,500.00
Juvenile Basic Probation Svcs - Regional	0560	18,217.74	5.31	8,295.62	9,927.43
Juvenile Community Pgms - Regional	0561	8,796.85	2.66	3,323.15	5,476.36
Juvenile Pre & Post Adjudication - Regional	0562	(4,664.53)	-0-	1,350.00	(6,014.53)
Juvenile Commitment Diversion - Regional	0563	4,433.00	1.56	1.56	4,433.00
Juvenile Mental Health Services - Regional	0564	1,156.90	0.29	872.00	285.19
Juvenile Basic Probation Services	0570	15,270.23	3.76	11,701.44	3,572.55
Juvenile Community Programs	0571	23,292.34	8.19	18,770.87	4,529.66
Juvenile Pre & Post Adjudication	0572	210,183.11	67.28	28,289.44	181,960.95
Juvenile Commitment Diversion	0573	-0-	0.10	0.10	-0-
Juvenile Mental Health Services	0574	23,447.40	7.21	13,514.67	9,939.94
Texas Youth Commission	0582	44,847.41	15.68	15.68	44,847.41
IV-E Program	0583	1,206,631.12	2,623.27	1,654.89	1,207,599.50
Special Needs Diversionary Pgm	0595	3,285.41	0.81	2,492.94	793.28
Grant Program "S"	0596	13,927.10	5.02	6,968.57	6,963.55
Title IV E Int TGC	0597	61,761.62	424.46	-0-	62,186.08
Special Projects-Interest Funds	0599	7,575.49	110.86	-0-	7,686.35
Reimb for Mandated Funding	0600	(7,454.64)	9,193.74	13,124.10	(11,385.00)
District Atty Grants	0613	(19,396.46)	8,763.20	7,595.09	(18,228.35)
Concho Valley Public Defender	0622	(716,909.26)	-0-	355,765.67	(1,072,674.93)
County Atty Grants	0625	(8,897.37)	3,374.29	3,908.63	(9,431.71)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(10,541.18)	3,444.48	35,494.36	(42,591.06)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	19,396,889.33	98,378.42	236,990.90	19,258,276.85
TOTAL ALL FUNDS		\$72,743,124.19	\$ 9,942,308.88	\$14,908,678.89	\$ 67,776,754.18

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

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

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY22 PRINCIPAL PAYMENTS	INDEBTEDNESS 08/31/22
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
AUG22

FOR 2022 11

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	-36,383,890.97	-247,988.92	776,014.97 102.2%
00013100	43102	DELINQUENT TAXES	-450,000	-450,000	-559,118.14	-29,853.77	109,118.14 124.2%
00013100	43103	TIRZ TAX REVENUE	-525,672	-525,672	.00	.00	-525,672.00 .0%
00013100	43191	PENALTY & INTEREST	-350,000	-350,000	-318,907.88	-31,599.49	-31,092.12 91.1%
00013100	43192	LATE FEES - APPRAIS	-40,000	-40,000	-46,919.55	-865.99	6,919.55 117.3%
TOTAL TAXES			-36,973,548	-36,973,548	-37,308,836.54	-310,308.17	335,288.54 100.9%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-45,000	-45,000	-49,430.00	-5,630.00	4,430.00 109.8%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-1,000.00	.00	-1,000.00 50.0%
TOTAL LICENSES & PERMITS			-47,000	-47,000	-50,430.00	-5,630.00	3,430.00 107.3%
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	-8,778,813.02	-1,127,898.73	-2,071,186.98 80.9%
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	-126,000.00	-42,000.00	-42,000.00 75.0%
00013300	43346	BINGO TAX	-38,000	-38,000	-26,262.84	-8,967.90	-11,737.16 69.1%
00013300	43349	FISCAL FEE/ADULT PG	-56,877	-56,877	-55,082.00	.00	-1,795.00 96.8%
00013300	43353	MIXED BEVERAGE TAX/	-315,000	-315,000	-345,078.79	-37,954.99	30,078.79 109.5%
00013300	43355	PILOT / ABATEMENT A	-267,834	-267,834	-267,843.00	.00	9.00 100.0%
00013300	43356	HUD/PAYMENT IN LIEU	-82,000	-82,000	-87,632.87	.00	5,632.87 106.9%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-25,200.00	-5,050.00	.00 100.0%
00013300	43360	ADA STATE SUPPLEMEN	-26,180	-26,180	-27,200.00	-7,120.00	1,020.00 103.9%
00013300	43364	CONSOLIDATED COURT	-130,000	-130,000	-65,181.99	.00	-64,818.01 50.1%
00013300	43366	TOBACCO SETTLEMENT	-75,000	-75,000	-78,043.56	.00	3,043.56 104.1%
00013300	43369	AG CHILD SUPPORT RE	-100	-100	-49.34	.00	-50.66 49.3%
00013300	43380	AG COURT COST REIMB	-75,000	-75,000	-47,681.04	.00	-27,318.96 63.6%
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	-16,762.00	-4,352.00	-8,238.00 67.0%
TOTAL INTERGOVERNMENTAL			-13,590,191	-13,590,191	-11,573,861.33	-1,233,343.62	-2,016,329.67 85.2%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-100	-100	-255.00	.00	155.00 255.0%

STATEMENT OF REVENUES
AUG22

FOR 2022 11

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	-10,698.94	-862.31	698.94	107.0%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-68,918.76	-7,589.88	-6,081.24	91.9%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	-9,596.37	-822.28	-403.63	96.0%
00013400	43405	COUNTY CLERK	-750,000	-750,000	-754,861.60	-77,156.57	4,861.60	100.6%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-460,038.60	-48,989.90	-19,961.40	95.8%
00013400	43407	DISTRICT CLERK	-130,000	-130,000	-94,630.97	-8,832.38	-35,369.03	72.8%
00013400	43408	JUSTICE OF THE PEAC	-75,000	-75,000	-25,206.78	-944.85	-49,793.22	33.6%
00013400	43409	CONSTABLE	-130,000	-130,000	-170,539.68	-16,238.92	40,539.68	131.2%
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	-8,784.00	-1,178.00	784.00	109.8%
00013400	43414	SPECIALTY COURT FEE	-45,000	-45,000	-53,812.00	-5,935.00	8,812.00	119.6%
00013400	43417	DRUG COURT FEES (CC	-5,000	-5,000	-881.24	.00	-4,118.76	17.6%
00013400	43421	JURY FEES	-5,000	-5,000	-2,372.63	-148.20	-2,627.37	47.5%
00013400	43422	VOTER REG/LISTS	-200	-200	-333.20	.00	133.20	166.6%
00013400	43423	VENDING MACHINE PRO	-1,500	-1,500	-3,287.16	-378.75	1,787.16	219.1%
00013400	43425	COURT REPORTER FEES	-18,000	-18,000	-5,489.19	-138.34	-12,510.81	30.5%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-3,778.36	-60.00	-12,221.64	23.6%
00013400	43427	CITY PRISONER REIMB	-100,000	-100,000	-280,973.00	-34,853.00	180,973.00	281.0%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-17,032.09	-1,842.52	-967.91	94.6%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-2,112.46	-853.75	2,112.46	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-83.40	126.08	83.40	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-20,000	-20,000	-11,869.81	-1,105.43	-8,130.19	59.3%
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	-782.38	.00	-1,717.62	31.3%
00013400	43436	ARREST FEES	-10,000	-10,000	-6,375.84	-708.17	-3,624.16	63.8%
00013400	43437	ARREST WARRANTS/JP	-35,000	-35,000	-28,139.49	-2,414.50	-6,860.51	80.4%
00013400	43438	PARK FEES	-6,000	-6,000	-5,225.00	-50.00	-775.00	87.1%
00013400	43440	ATTORNEY FEES	-100,000	-100,000	-98,309.88	-8,772.30	-1,690.12	98.3%
00013400	43443	ENVIRONMENTAL CONTR	-80,000	-80,000	-84,575.00	-8,800.00	4,575.00	105.7%
00013400	43446	JUV CENTER DET/PLAC	-85,000	-85,000	-53,781.00	-18,960.00	-31,219.00	63.3%
00013400	43447	CO CLK LCCC MISDEME	0	0	3,904.88	-154.00	-3,904.88	100.0%
00013400	43448	COUNTY COURT COSTS/	-20,000	-20,000	-10,420.13	-1,023.29	-9,579.87	52.1%
00013400	43449	DWI VIDEO	-1,000	-1,000	-2,350.29	-184.64	1,350.29	235.0%
00013400	43450	DEFERRED ADJUCATION	-120,000	-120,000	-64,903.67	-3,576.12	-55,096.33	54.1%
00013400	43451	JAIL PHONE CONTRACT	-180,000	-180,000	-116,963.42	-12,781.44	-63,036.58	65.0%
00013400	43462	JP#1 LOCAL CONSOLID	0	0	-487.17	-139.79	487.17	100.0%
00013400	43463	JP#2 LOCAL CONSOLID	0	0	-4,010.34	-344.41	4,010.34	100.0%
00013400	43464	JP#3 LOCAL CONSOLID	0	0	-1,594.23	-296.39	1,594.23	100.0%
00013400	43465	JP#4 LOCAL CONSOLID	0	0	-606.83	-75.30	606.83	100.0%
00013400	43467	FEDERAL PRISONER HO	-10,000	-10,000	-13,091.00	-53.00	3,091.00	130.9%
00013400	43491	BAIL BOND APPLICATI	0	0	-2,000.00	.00	2,000.00	100.0%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-23,322.50	-2,330.00	-1,677.50	93.3%
00013400	43530	DIST CLK LCL CIVIL	0	0	-27,064.00	-13,645.00	27,064.00	100.0%
00013400	43531	CO CLK LCL CIVIL 13	0	0	-6,843.46	398.54	6,843.46	100.0%
00013400	43532	DIST CLK LCL CVL-SU	0	0	-630.00	-70.00	630.00	100.0%

STATEMENT OF REVENUES
AUG22

FOR 2022 11

ACCOUNTS FOR: 0001 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	-8,866.21	-603.81	8,866.21	100.0%
00013400 43535 CO CLK CVL P,G.M SU	0	0	-75.00	.00	75.00	100.0%
00013400 43541 JP1 LCL CIVIL 135.1	0	0	-2,244.00	-957.00	2,244.00	100.0%
00013400 43542 JP2 LCL CIVIL 135.1	0	0	-2,079.00	-627.00	2,079.00	100.0%
00013400 43543 JP3 LCL CIVIL 135.1	0	0	-1,782.00	-726.00	1,782.00	100.0%
00013400 43544 JP4 LCL VICIL 135.1	0	0	-2,145.00	-594.00	2,145.00	100.0%
TOTAL CHARGES FOR SERVICES	-2,573,300	-2,573,300	-2,551,377.20	-285,291.62	-21,922.80	99.1%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-130,000	-130,000	-154,419.77	-25,257.45	24,419.77	118.8%
00013600 43602 JUSTICE COURTS	-800,000	-800,000	-608,563.54	-59,694.44	-191,436.46	76.1%
00013600 43603 COURT AT LAW	-110,000	-110,000	-193,038.98	-15,362.01	83,038.98	175.5%
00013600 43605 BOND FORFEITURE	-75,000	-75,000	-51,486.89	-3,224.84	-23,513.11	68.6%
TOTAL FINES & FORFEITURES	-1,115,000	-1,115,000	-1,007,509.18	-103,538.74	-107,490.82	90.4%
370 MISCELLANEOUS						
00013700 43701 DEPOSITORY INTEREST	-3,500	-3,500	-10,817.90	-1,640.26	7,317.90	309.1%
00013700 43703 CERTIFICATE OF DEPO	-30,000	-30,000	-18,478.44	-4,948.07	-11,521.56	61.6%
00013700 43705 TEXAS CLASS INTERES	-12,500	-12,500	-133,127.16	-48,646.20	120,627.16	1065.0%
00013700 43707 TEXPOOL INTEREST	-5,000	-5,000	-12,184.85	-2,920.30	7,184.85	243.7%
00013700 43708 TEXPOOL PRIME INTER	-3,500	-3,500	-33,473.50	-11,755.86	29,973.50	956.4%
TOTAL MISCELLANEOUS	-54,500	-54,500	-208,081.85	-69,910.69	153,581.85	381.8%
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	-1,933.92	-237.17	-1,566.08	55.3%

STATEMENT OF REVENUES
AUG22

FOR 2022 11

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	-98,279.75	-1,221.66	47,825.75	194.8%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-1,800.00	-180.00	-200.00	90.0%
00013900	43907	DEFENSIVE DRIVING F	-13,000	-13,000	-5,649.51	-604.90	-7,350.49	43.5%
00013900	43911	DONATIONS	-500	-600	-110.00	.00	-490.00	18.3%
00013900	43913	FORENSIC SERVICES	-6,000	-6,000	-6,000.00	.00	.00	100.0%
00013900	43915	JOINT OPERATIONS RE	-2,000	-2,000	-4,550.55	-876.57	2,550.55	227.5%
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	-18,153	-18,153.26	-1,009.66	.26	100.0%
00013900	43921	LIBRARY REVENUE	-40,000	-40,000	-27,996.92	-2,367.52	-12,003.08	70.0%
00013900	43936	RAPE/EVAL REIMBURSE	-2,500	-2,500	-105.25	-10.50	-2,394.75	4.2%
00013900	43940	INSURANCE ADJUSTMEN	0	-282,995	-334,988.14	-43,699.49	51,993.34	118.4%
00013900	43941	CHILD SAFETY FUND	-350	-350	-246.88	.00	-103.12	70.5%
00013900	43942	LIBRARY COMMUNITY R	-4,000	-4,000	-2,950.00	-1,475.00	-1,050.00	73.8%
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	43954	COKE COUNTY	-34,000	-34,000	-34,000.00	.00	.00	100.0%
00013900	43957	RUNNELS COUNTY	0	0	-2,900.00	.00	2,900.00	100.0%
00013900	43965	REFUNDS	0	0	-106,851.66	.00	106,851.66	100.0%
00013900	43966	CSCD IT SERVICES	-125,000	-125,000	-125,000.00	.00	.00	100.0%
00013900	43980	TRANSFER IN	-26,600	-26,600	.00	.00	-26,600.00	.0%
00013900	43981	PY UNMEASURABLE REV	0	0	-62,923.71	.00	62,923.71	100.0%
00013900	43982	TRANSFER OUT	734,027	734,027	163,205.88	3,117.96	570,821.12	22.2%
00013900	43985	REIMB/JAIL COMMISSA	-57,965	-57,965	-54,405.72	-8,863.29	-3,559.28	93.9%
00013900	43996	RENT INCOME	-3,600	-3,600	-3,300.00	-300.00	-300.00	91.7%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	-118,499.00	.00	3,499.00	103.0%
TOTAL OTHER			-141,149	-442,851	-1,227,679.39	-57,727.80	784,828.59	277.2%
TOTAL GENERAL FUND			-54,499,688	-54,801,390	-53,927,775.49	-2,065,750.64	-873,614.31	98.4%
TOTAL REVENUES			-54,499,688	-54,801,390	-53,927,775.49	-2,065,750.64	-873,614.31	

STATEMENT OF REVENUES
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FOR 2022 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0005 ROAD & BRIDGE PRECINCT 1 & 3						
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	-575,964.00	-63,401.40	-34,036.00	94.4%
TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-575,964.00	-63,401.40	-34,036.00	94.4%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-100	-100	-964.68	-220.97	864.68	964.7%
00053700 43705 TEXAS CLASS INTERES	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL MISCELLANEOUS	-3,100	-3,100	-964.68	-220.97	-2,135.32	31.1%
380 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-28,367.28	-632.00	-21,632.72	56.7%
TOTAL SALVAGE SALES	-50,000	-50,000	-28,367.28	-632.00	-21,632.72	56.7%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-857,500	-857,500	-799,695.96	-64,254.37	-57,804.04	93.3%
TOTAL REVENUES	-857,500	-857,500	-799,695.96	-64,254.37	-57,804.04	

STATEMENT OF REVENUES
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FOR 2022 11

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	-490,636.00	-54,008.60	-24,364.00	95.3%
TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-490,636.00	-54,008.60	-24,364.00	95.3%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-100	-100	-645.70	-145.61	545.70	645.7%
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	-945.71	-145.61	-1,654.29	36.4%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-36,230.63	-600.00	-13,769.37	72.5%
TOTAL SALVAGE SALES	-50,000	-50,000	-36,230.63	-600.00	-13,769.37	72.5%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-733,200	-733,200	-693,412.34	-54,754.21	-39,787.66	94.6%
TOTAL REVENUES	-733,200	-733,200	-693,412.34	-54,754.21	-39,787.66	

STATEMENT OF REVENUES
AUG22

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0120 2018 COB CAPITAL PROJECTS						
370 MISCELLANEOUS						
01203700 43701 DEPOSITORY INTEREST	0	0	-223.33	.00	223.33	100.0%
01203700 43705 TEXAS CLASS INTERES	-400	-400	-415.70	.00	15.70	103.9%
TOTAL MISCELLANEOUS	-400	-400	-639.03	.00	239.03	159.8%
TOTAL 2018 COB CAPITAL PROJECTS	-400	-400	-639.03	.00	239.03	159.8%
TOTAL REVENUES	-400	-400	-639.03	.00	239.03	

STATEMENT OF REVENUES
AUG22

FOR 2022 11

ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06003301 43370 20001 STATE ALIEN AS	0	-12,975	-12,975.00	.00	.00	100.0%
06003303 43322 22003 NAT'L SCH BREA	0	0	-15,158.45	.00	15,158.45	100.0%
06003305 43330 22005 STEP PROGRAM	0	-33,975	-17,482.50	-5,175.00	-16,492.50	51.5%
06003325 43381 22025 SENATE BILL 7	0	-99,609	-49,804.50	.00	-49,804.50	50.0%
06003378 43330 22078 STEP PROGRAM	-11,970	-11,970	-8,100.00	-900.00	-3,870.00	67.7%
06003389 43330 22089 STEP PROGRAM	0	-15,975	-2,227.50	.00	-13,747.50	13.9%
TOTAL INTERGOVERNMENTAL	-11,970	-174,504	-105,747.95	-6,075.00	-68,756.05	60.6%
390 OTHER						
06003900 43980 22005 TRANSFER IN	-8,867	-8,867	-6,211.31	-1,097.62	-2,655.69	70.0%
06003900 43980 22078 TRANSFER IN	-3,090	-3,090	-2,477.06	-262.06	-612.94	80.2%
06003905 43950 22005 LOCAL GRANT MA	-33,975	0	.00	.00	.00	.0%
06003989 43980 22089 TRANSFER IN	0	-4,220	-2,165.32	-1,758.28	-2,054.68	51.3%
TOTAL OTHER	-45,932	-16,177	-10,853.69	-3,117.96	-5,323.31	67.1%
TOTAL REIM FOR MANDATED FUNDING	-57,902	-190,681	-116,601.64	-9,192.96	-74,079.36	61.2%
TOTAL REVENUES	-57,902	-190,681	-116,601.64	-9,192.96	-74,079.36	

STATEMENT OF REVENUES
AUG22

FOR 2022 11

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	-31,672.12	-3,519.22	-13,327.88	70.4%
06133381 43317 22081 OFFICE OF THE	-30,071	-36,176	-15,521.87	-5,243.98	-20,654.13	42.9%
TOTAL INTERGOVERNMENTAL	-75,071	-81,176	-47,193.99	-8,763.20	-33,982.01	58.1%
390 OTHER						
06133981 43980 22081 TRANSFER IN	-7,518	-19,678	-10,347.91	.00	-9,330.09	52.6%
TOTAL OTHER	-7,518	-19,678	-10,347.91	.00	-9,330.09	52.6%
TOTAL DISTRICT ATTY GRANTS	-82,589	-100,854	-57,541.90	-8,763.20	-43,312.10	57.1%
TOTAL REVENUES	-82,589	-100,854	-57,541.90	-8,763.20	-43,312.10	

TOM GREEN COUNTY



STATEMENT OF REVENUES AUG22

FOR 2022 11

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 22095 BLOCK GRANT RE	-2,276,676	-2,276,676	-151,443.62	.00	-2,125,232.38	6.7%
TOTAL INTERGOVERNMENTAL	-2,276,676	-2,276,676	-151,443.62	.00	-2,125,232.38	6.7%
390 OTHER						
06223900 43954 22095 COKE COUNTY	-4,930	-4,930	-4,932.00	.00	2.00	100.0%
06223900 43955 22095 CONCHO COUNTY	-9,330	-9,330	-9,330.00	.00	.00	100.0%
06223900 43956 22095 IRION COUNTY	-3,230	-3,230	-3,232.00	.00	2.00	100.1%
06223900 43957 22095 RUNNELS COUNTY	-31,873	-31,873	-31,873.00	.00	.00	100.0%
06223900 43958 22095 SCHLEICHER COU	-5,083	-5,083	-5,083.00	.00	.00	100.0%
06223900 43959 22095 STERLING COUNT	-4,989	-4,989	-4,989.00	.00	.00	100.0%
06223900 43980 22095 TRANSFER IN	-624,336	-624,336	-129,647.09	.00	-494,688.91	20.8%
TOTAL OTHER	-683,771	-683,771	-189,086.09	.00	-494,684.91	27.7%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-2,960,447	-2,960,447	-340,529.71	.00	-2,619,917.29	11.5%
TOTAL REVENUES	-2,960,447	-2,960,447	-340,529.71	.00	-2,619,917.29	

STATEMENT OF REVENUES
AUG22

FOR 2022 11

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	-30,284.01	-3,374.29	-12,847.99	70.2%
TOTAL INTERGOVERNMENTAL	-43,132	-43,132	-30,284.01	-3,374.29	-12,847.99	70.2%
TOTAL COUNTY ATTY GRANTS	-43,132	-43,132	-30,284.01	-3,374.29	-12,847.99	70.2%
TOTAL REVENUES	-43,132	-43,132	-30,284.01	-3,374.29	-12,847.99	

STATEMENT OF REVENUES
AUG22

FOR 2022 11

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	-20,020.11	-3,444.48	-24,979.89	44.5%
06543312 43388 23012 CIU OVAG REVEN	0	-45,000	.00	.00	-45,000.00	.0%
06543373 43343 22073 BLOCK GRANT RE	0	-68,609	-29,463.60	.00	-39,145.40	42.9%
TOTAL INTERGOVERNMENTAL	-45,000	-158,609	-49,483.71	-3,444.48	-109,125.29	31.2%
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	-160,059	-50,933.66	-3,444.48	-109,125.34	31.8%
TOTAL REVENUES	-45,000	-160,059	-50,933.66	-3,444.48	-109,125.34	

STATEMENT OF REVENUES
AUG22

FOR 2022 11

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
AUG22

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0699 BLOCK GRANTS						
330 INTERGOVERNMENTAL						
06993300 43343 21011 BLOCK GRANT RE	-23,153,203	-23,153,203	-23,051,230.93	.00	-101,972.07	99.6%
06993302 43343 19002 BLOCK GRANT RE	-500,000	-500,000	.00	.00	-500,000.00	.0%
06993306 43343 19006 BLOCK GRANT RE	-199,119	-199,119	.00	.00	-199,119.00	.0%
06993307 43343 20007 BLOCK GRANT RE	-311,432	-311,432	.00	.00	-311,432.00	.0%
06993308 43343 20008 BLOCK GRANT RE	-377,277	-377,277	-50,486.19	-18,828.53	-326,790.81	13.4%
06993311 43705 21011 TEXAS CLASS IN	-5,000	-5,000	.00	.00	-5,000.00	.0%
06993314 43343 20014 BLOCK GRANT RE	-5,000,000	-5,000,000	-162,536.34	.00	-4,837,463.66	3.3%
06993318 43343 22018 BLOCK GRANT RE	0	-60,858	-60,857.94	.00	-.06	100.0%
06993320 43343 21020 BLOCK GRANT RE	0	0	.01	.00	-.01	100.0%
06993320 43343 22020 BLOCK GRANT RE	-30,144	-30,144	-15,071.84	-7,535.92	-15,072.16	50.0%
06993324 43343 21024 BLOCK GRANT RE	0	-78,850	-11,393.50	-1,645.98	-67,456.50	14.4%
06993340 43371 22040 CVCOG GRANT RE	0	-30,000	.00	.00	-30,000.00	.0%
06993350 43343 20050 BLOCK GRANT RE	-120,000	-120,000	-119,657.54	.00	-342.46	99.7%
06993350 43701 20050 DEPOSITORY INT	0	0	-88.91	.00	88.91	100.0%
06993363 43343 22063 BLOCK GRANT RE	0	-12,000	-12,000.00	.00	.00	100.0%
06993385 43343 21085 BLOCK GRANT RE	0	-74,565	-43,077.38	.00	-31,487.62	57.8%
06993391 43343 22091 BLOCK GRANT RE	0	-7,631	-7,631.00	.00	.00	100.0%
06993392 43343 22092 BLOCK GRANT RE	0	-675,609	-675,608.80	.00	-.20	100.0%
06993393 43343 22093 BLOCK GRANT RE	0	-288,000	.00	.00	-288,000.00	.0%
TOTAL INTERGOVERNMENTAL	-29,696,175	-30,923,688	-24,209,640.36	-28,010.43	-6,714,047.64	78.3%
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	-336.79	.00	-129,107.21	.3%
06993914 43950 20023 LOCAL GRANT MA	-400,000	-400,000	-17,276.67	.00	-382,723.33	4.3%
06993915 43911 20015 DONATIONS	-150,000	-150,000	.00	.00	-150,000.00	.0%
06993937 43343 22037 BLOCK GRANT RE	0	-25,000	-25,000.00	.00	.00	100.0%
06993945 43343 21045 BLOCK GRANT RE	-110,000	-110,000	-110,000.00	.00	.00	100.0%
06993945 43343 22045 BLOCK GRANT RE	0	-70,000	-70,000.00	-70,000.00	.00	100.0%
TOTAL OTHER	-867,302	-962,302	-222,613.46	-70,000.00	-739,688.54	23.1%
TOTAL BLOCK GRANTS	-30,563,477	-31,885,990	-24,432,253.82	-98,010.43	-7,453,736.18	76.6%
TOTAL REVENUES	-30,563,477	-31,885,990	-24,432,253.82	-98,010.43	-7,453,736.18	

STATEMENT OF REVENUES
AUG22

FOR 2022 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-89,865,296	-91,755,614	-80,456,987.76	-2,307,544.58	-11,298,626.04	87.7%
** END OF REPORT - Generated by DEBBIE PENALUNA **						

**STATEMENT OF EXPENDITURES
AUG22**

FOR 2022 11

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	200,589.12	16,715.76	.00	16,715.88	92.3%
00010010	50105	SALARY/EMPLOYEES	49,140	49,140	43,616.62	3,779.96	.00	5,523.38	88.8%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	41,571.84	3,464.32	.00	3,464.16	92.3%
00010010	60201	FICA/MEDICARE	23,830	23,830	20,746.70	1,730.60	.00	3,083.30	87.1%
00010010	60202	GROUP HOSPITAL INSU	37,224	37,224	34,352.01	3,180.78	.00	2,871.99	92.3%
00010010	60203	RETIREMENT	25,224	25,224	23,062.66	1,983.86	.00	2,161.34	91.4%
00010010	70301	OFFICE SUPPLIES	1,000	1,000	449.58	261.50	514.24	36.18	96.4%
00010010	70403	BOND PREMIUMS	355	355	.00	.00	.00	355.00	.0%
00010010	70405	DUES & SUBSCRIPTION	3,300	3,300	3,150.00	150.00	.00	150.00	95.5%
00010010	70428	ELECT EO TRAVEL & TR	7,645	7,645	1,154.55	.00	.00	6,490.45	15.1%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010	70475	EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010010	70675	PROFESSIONAL FEES	30,000	30,000	25,182.50	16,376.50	.00	4,817.50	83.9%
TOTAL COMMISSIONERS COURT			440,759	440,759	393,875.58	47,643.28	514.24	46,369.18	89.5%
003 COUNTY CLERK									
00010030	50101	SALARY/ELECTED OFFI	79,520	79,520	73,403.04	6,116.92	.00	6,116.96	92.3%
00010030	50105	SALARY/EMPLOYEES	460,053	460,053	386,887.33	32,806.95	.00	73,165.67	84.1%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	1,370.88	114.24	.00	114.12	92.3%
00010030	60201	FICA/MEDICARE	41,392	41,392	34,003.91	2,860.28	.00	7,388.09	82.2%
00010030	60202	GROUP HOSPITAL INSU	138,794	138,794	115,063.88	10,842.36	.00	23,730.12	82.9%
00010030	60203	RETIREMENT	43,814	43,814	37,301.35	3,232.33	.00	6,512.65	85.1%
00010030	70301	OFFICE SUPPLIES	7,000	7,000	5,050.19	2,452.13	749.50	1,200.31	82.9%
00010030	70315	OUT OF COUNTY SVC F	0	50	50.00	.00	.00	.00	100.0%
00010030	70403	BOND PREMIUMS	1,000	1,000	586.00	.00	.00	414.00	58.6%
00010030	70405	DUES & SUBSCRIPTION	525	525	325.00	.00	.00	200.00	61.9%
00010030	70428	TRAVEL & TRAINING	4,000	4,000	1,815.57	.00	350.55	1,833.88	54.2%
00010030	70428	ELECT EO TRAVEL & TR	5,000	5,000	934.98	.00	766.80	3,298.22	34.0%
00010030	70435	BOOKS	375	225	.00	.00	.00	225.00	.0%
00010030	70442	BIRTH CERTIFICATES	3,000	3,000	2,022.15	239.73	977.85	.00	100.0%
00010030	70445	SOFTWARE MAINTENANC	400	500	270.00	-17.82	160.00	70.00	86.0%
00010030	70470	ABSTRACT FEES	300	300	210.00	29.00	26.00	64.00	78.7%
00010030	70475	EQUIPMENT	0	0	-243.99	-243.99	.00	243.99	100.0%
TOTAL COUNTY CLERK			786,658	786,658	659,050.29	58,432.13	3,030.70	124,577.01	84.2%
005 VETERANS SERVICE									
00010050	50105	SALARY/EMPLOYEES	0	7,595	5,185.16	1,321.06	.00	2,409.84	68.3%

**STATEMENT OF EXPENDITURES
AUG22**

FOR 2022 11

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50108	SALARY/PARTTIME	34,348	25,869	9,740.91	.00	.00	16,128.09	37.7%
00010050	50427	AUTO ALLOWANCE	0	884	607.12	153.70	.00	276.88	68.7%
00010050	60201	FICA/MEDICARE	2,628	2,628	1,161.12	85.64	.00	1,466.88	44.2%
00010050	60202	GROUP HOSPITAL INSU	0	0	415.94	415.94	.00	-415.94	100.0%
00010050	60203	RETIREMENT	2,782	2,782	1,258.58	122.12	.00	1,523.42	45.2%
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	6,600.00	600.00	600.00	.00	100.0%
TOTAL VETERANS SERVICE			50,308	50,308	26,975.72	2,698.46	600.00	22,732.28	54.8%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	118,359	118,359	105,016.11	9,104.52	.00	13,342.89	88.7%
00010060	50108	SALARY/PARTTIME	10,650	10,650	7,292.62	819.20	.00	3,357.38	68.5%
00010060	60201	FICA/MEDICARE	9,870	9,870	8,545.57	753.94	.00	1,324.43	86.6%
00010060	60202	GROUP HOSPITAL INSU	36,689	36,689	33,326.20	3,154.16	.00	3,362.80	90.8%
00010060	60203	RETIREMENT	10,448	10,448	9,093.61	821.66	.00	1,354.39	87.0%
00010060	70301	OFFICE SUPPLIES	4,882	4,811	2,593.45	655.24	1,489.75	727.80	84.9%
00010060	70405	DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428	TRAVEL & TRAINING	2,485	2,485	1,419.29	1,224.29	.00	1,065.71	57.1%
00010060	70475	EQUIPMENT	0	172	.00	.00	171.60	.40	99.8%
00010060	70496	NOTARY BOND	0	71	.00	.00	.00	71.00	.0%
00010060	70675	PROFESSIONAL FEES	3,600	3,428	2,000.00	200.00	400.00	1,028.00	70.0%
TOTAL CO & JUSTICE COURT COMPLIAN			197,083	197,083	169,386.85	16,733.01	2,061.35	25,634.80	87.0%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	184,527	184,527	147,356.48	12,890.96	.00	37,170.52	79.9%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	1,165.75	110.76	.00	274.25	81.0%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	1,460.14	153.70	.00	537.86	73.1%
00010070	60201	FICA/MEDICARE	14,380	14,380	11,263.07	967.80	.00	3,116.93	78.3%
00010070	60202	GROUP HOSPITAL INSU	27,918	27,918	21,656.56	2,365.62	.00	6,261.44	77.6%
00010070	60203	RETIREMENT	15,221	15,221	12,117.46	1,089.26	.00	3,103.54	79.6%
00010070	60204	WORKERS COMPENSATIO	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010070	70301	OFFICE SUPPLIES	750	1,315	1,115.49	30.21	115.69	83.82	93.6%
00010070	70306	EDUCATION MATERIALS	500	900	.00	.00	.00	900.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010070 70405 DUES & SUBSCRIPTION	775	775	304.00	.00	.00	471.00	39.2%
00010070 70428 TRAVEL & TRAINING	4,000	2,935	113.75	113.75	120.63	2,700.62	8.0%
00010070 70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070 70475 EQUIPMENT	3,000	2,600	1,788.18	.00	.00	811.82	68.8%
TOTAL HUMAN RESOURCES	256,569	256,069	198,340.88	17,722.06	236.32	57,491.80	77.5%
008 INFORMATION TECHNOLOGY							
00010080 50105 SALARY/EMPLOYEES	607,484	607,484	523,319.54	44,638.09	.00	84,164.46	86.1%
00010080 50388 CELL PHONE ALLOWANC	5,400	5,400	4,627.42	397.41	.00	772.58	85.7%
00010080 60201 FICA/MEDICARE	46,886	46,886	39,382.70	3,354.29	.00	7,503.30	84.0%
00010080 60202 GROUP HOSPITAL INSU	102,366	102,366	86,359.31	7,064.58	.00	16,006.69	84.4%
00010080 60203 RETIREMENT	49,629	49,629	42,719.94	3,728.93	.00	6,909.06	86.1%
00010080 70301 OFFICE SUPPLIES	1,500	1,500	777.56	36.02	.00	722.44	51.8%
00010080 70385 INTERNET SERVICE	240,120	240,620	192,453.66	20,337.49	45,183.57	2,982.77	98.8%
00010080 70405 DUES & SUBSCRIPTION	6,675	6,175	2,512.63	206.08	892.60	2,769.77	55.1%
00010080 70428 TRAVEL & TRAINING	30,000	30,000	19,890.06	.00	770.04	9,339.90	68.9%
00010080 70429 IN/COUNTY TRAVEL	1,500	3,300	1,702.67	249.21	.00	1,597.33	51.6%
00010080 70445 SOFTWARE MAINTENANC	992,652	1,009,152	899,906.71	107,004.90	107,611.66	1,633.63	99.8%
00010080 70465 SURVEILLANCE SYSTEM	23,000	23,000	4,839.73	47.50	2,281.25	15,879.02	31.0%
00010080 70469 SOFTWARE EXPENSE	13,500	13,500	5,087.91	525.00	3,592.45	4,819.64	64.3%
00010080 70475 EQUIPMENT	388,203	363,403	335,402.48	92,497.66	17,021.84	10,978.68	97.0%
00010080 70678 CONTRACT SERVICES	18,500	16,700	766.28	.00	15,694.52	239.20	98.6%
00010080 80470 CAPITAL EQUIPMENT	901,625	901,625	350,898.54	89,798.16	392,102.56	158,623.90	82.4%
00010080 80482 CAPITALIZED SOFTWAR	21,000	21,000	.00	.00	.00	21,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	3,450,040	3,441,740	2,510,647.14	369,885.32	585,150.49	345,942.37	89.9%
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	65,534.50	21,775.50	24,465.50	.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	185,686.00	13,237.00	13,237.00	7,071.00	96.6%
00010090 60205 UNEMPLOYMENT INSURA	40,000	40,000	25,615.94	.00	.00	14,384.06	64.0%
00010090 60218 SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%
00010090 70302 COPIER SUPPLIES/LEA	25,000	25,000	21,148.23	2,415.95	1,797.31	2,054.46	91.8%
00010090 70367 14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%

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FOR 2022 11

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70387 AWARDS	1,700	1,700	1,100.62	.00	.00	599.38	64.7%
00010090	70401 APPRAISAL DISTRICT	691,233	691,233	710,759.00	.00	.00	-19,526.00	102.8%
00010090	70402 LIABILITY INSURANCE	559,735	559,735	559,669.00	.00	.00	66.00	100.0%
00010090	70405 DUES & SUBSCRIPTION	2,204	2,204	2,204.00	.00	.00	.00	100.0%
00010090	70407 LEGAL REPRESENTATIO	50,000	93,820	93,503.12	51,121.49	.00	316.88	99.7%
00010090	70408 INDEPENDENT AUDIT	55,750	55,750	55,750.00	.00	.00	.00	100.0%
00010090	70412 AUTOPSIES	110,000	110,000	79,993.00	4,321.00	.00	30,007.00	72.7%
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	24,899.27	2,067.59	5,700.73	4,400.00	87.4%
00010090	70421 POSTAGE	130,000	130,000	108,809.90	860.74	7,693.30	13,496.80	89.6%
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	9,701.69	521.68	3,280.04	518.27	96.2%
00010090	70431 EMPLOYEE MEDICAL	33,000	33,000	16,661.00	1,475.00	6,905.00	9,434.00	71.4%
00010090	70444 BANK SVC CHARGES	40,000	40,000	24,092.30	444.45	1,237.74	14,669.96	63.3%
00010090	70453 DUMPGROUND MAINTENA	120,000	120,000	92,152.95	19,185.07	17,535.05	10,312.00	91.4%
00010090	70459 COPY MACHINE RENTAL	95,000	95,000	83,586.35	14,407.70	5,302.34	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	199.98	9,800.02	2.0%
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	18,854.50	2,854.50	.00	25,145.50	42.9%
00010090	70801 ADMINISTRATIVE FEE	6,000	15,000	10,079.00	1,064.25	3,421.00	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	322,533.45	.00	.00	395,972.55	44.9%
TOTAL NON-DEPARTMENTAL		4,481,099	4,553,919	3,341,075.92	135,751.92	101,266.99	1,111,576.09	75.6%
010 RECORDS MANAGEMENT								
00010100	50105 SALARY/EMPLOYEES	39,621	39,621	35,048.55	3,047.70	.00	4,572.45	88.5%
00010100	60201 FICA/MEDICARE	3,031	3,031	2,683.25	233.16	.00	347.75	88.5%
00010100	60202 GROUP HOSPITAL INSU	9,306	9,306	7,779.76	788.54	.00	1,526.24	83.6%
00010100	60203 RETIREMENT	3,209	3,209	2,835.19	252.34	.00	373.81	88.4%
00010100	70301 OFFICE SUPPLIES	900	1,251	255.89	.00	983.29	11.82	99.1%
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	219	218.04	.00	.00	.96	99.6%
TOTAL RECORDS MANAGEMENT		57,337	57,337	48,820.68	4,321.74	983.29	7,533.03	86.9%

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FOR 2022 11

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
011 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	92,126	92,126	85,039.44	7,086.62	.00	7,086.56	92.3%
00010110	50105	SALARY/EMPLOYEES	311,329	311,329	267,490.03	23,098.94	.00	43,838.97	85.9%
00010110	50132	SALARY/STATE SUPPLE	27,720	27,720	25,587.60	2,132.30	.00	2,132.40	92.3%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	1,891.50	170.76	.00	328.50	85.2%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	15,723.75	1,327.62	.00	1,535.25	91.1%
00010110	60201	FICA/MEDICARE	34,476	34,476	29,483.19	2,513.34	.00	4,992.81	85.5%
00010110	60202	GROUP HOSPITAL INSU	50,193	50,193	45,033.08	4,171.97	.00	5,159.92	89.7%
00010110	60203	RETIREMENT	36,493	36,493	31,967.12	2,799.98	.00	4,525.88	87.6%
00010110	70301	OFFICE SUPPLIES	2,000	1,929	997.32	351.89	270.17	661.51	65.7%
00010110	70325	PRINTING EXPENSE	550	361	.00	.00	.00	361.00	.0%
00010110	70369	HEALTH & WELLNESS	2,500	2,500	2,000.00	.00	224.98	275.02	89.0%
00010110	70386	MEETINGS & CONFEREN	350	350	74.72	.00	56.28	219.00	37.4%
00010110	70387	EMPLOYEE ENRICHMENT	11,000	11,100	9,572.84	.00	328.30	1,198.86	89.2%
00010110	70405	DUES & SUBSCRIPTION	1,345	1,345	929.00	50.00	100.00	316.00	76.5%
00010110	70428	TRAVEL & TRAINING	1,500	2,512	1,712.65	-89.30	468.88	330.47	86.8%
00010110	70428	ELECT EO TRAVEL & TR	2,500	1,988	1,650.25	.00	125.00	212.75	89.3%
00010110	70429	IN/COUNTY TRAVEL	500	500	49.28	.00	.00	450.72	9.9%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	300	489	458.77	.00	.00	30.23	93.8%
00010110	70496	NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY JUDGE			594,661	595,261	519,731.54	43,614.12	1,573.61	73,955.85	87.6%
012 DISTRICT COURT									
00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	58,984.56	4,915.38	.00	4,915.44	92.3%
00010120	50102	SALARY/DISTRICT JUD	1,126,956	1,126,956	832,612.05	72,573.18	.00	294,343.95	73.9%
00010120	50105	SALARY/EMPLOYEES	333,363	333,363	294,485.62	28,227.04	.00	38,877.38	88.3%
00010120	50108	SALARY/PARTTIME	35,555	35,555	21,626.31	1,291.09	.00	13,928.69	60.8%
00010120	60201	FICA/MEDICARE	119,325	119,325	90,848.54	9,043.87	.00	28,476.46	76.1%
00010120	60202	GROUP HOSPITAL INSU	187,551	187,551	145,828.44	14,372.83	.00	41,722.56	77.8%
00010120	60203	RETIREMENT	126,305	126,305	97,664.52	8,860.14	.00	28,640.48	77.3%
00010120	70301	OFFICE SUPPLIES	9,000	9,000	4,625.71	586.68	352.74	4,021.55	55.3%
00010120	70402	LIABILITY INSURANCE	11,500	11,950	10,451.43	.00	987.00	511.57	95.7%
00010120	70405	DUES & SUBSCRIPTION	2,035	2,200	2,200.00	.00	.00	.00	100.0%
00010120	70410	ASSESSED ADMINISTRA	11,737	11,737	11,736.07	.00	.00	.93	100.0%
00010120	70411	REPORTING SERVICE	70,000	70,000	62,659.94	-5,790.99	.00	7,340.06	89.5%
00010120	70428	TRAVEL & TRAINING	15,000	14,385	1,674.98	-1,352.19	260.00	12,450.02	13.5%

TOM GREEN COUNTY



STATEMENT OF EXPENDITURES AUG22

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120 70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120 70435 BOOKS	19,655	19,655	12,614.64	952.40	2,016.59	5,023.77	74.4%
00010120 70475 EQUIPMENT	6,000	61,000	855.80	.00	47,517.13	12,627.07	79.3%
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	2,204,524	1,648,868.61	133,679.43	51,133.46	504,521.93	77.1%

013 DISTRICT ATTORNEYS

00010130 50101 SALARY/ELECTED OFFI	43,883	43,883	35,873.76	2,989.48	.00	8,009.24	81.7%
00010130 50105 SALARY/EMPLOYEES	1,370,997	1,370,997	1,126,888.99	89,257.67	.00	244,108.01	82.2%
00010130 50108 SALARY/PARTTIME	10,127	10,127	8,964.01	779.20	.00	1,162.99	88.5%
00010130 50132 SALARY/STATE SUPPLE	14,120	14,120	15,560.00	4,160.00	.00	-1,440.00	110.2%
00010130 50388 CELL PHONE ALLOWANC	600	600	.00	.00	.00	600.00	.0%
00010130 60201 FICA/MEDICARE	110,141	110,141	88,434.68	7,235.60	.00	21,706.32	80.3%
00010130 60202 GROUP HOSPITAL INSU	239,107	239,107	183,268.19	15,903.90	.00	55,838.81	76.6%
00010130 60203 RETIREMENT	116,585	116,585	95,941.21	8,046.88	.00	20,643.79	82.3%
00010130 70301 OFFICE SUPPLIES	8,900	8,545	3,376.18	183.31	1,167.76	4,001.06	53.2%
00010130 70335 AUTO REPAIR, FUEL,	3,000	3,320	2,683.91	431.19	.00	636.09	80.8%
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	22,430.42	3,874.81	6,671.84	45,897.74	38.8%
00010130 70428 TRAVEL & TRAINING	5,000	4,200	1,784.42	.00	.00	2,415.58	42.5%
00010130 70428 ELECT EO TRAVEL & TR	0	980	970.00	.00	.00	10.00	99.0%
00010130 70435 BOOKS	11,000	11,000	9,910.00	740.00	498.00	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	6,792.88	610.27	1,109.01	1,298.11	85.9%
TOTAL DISTRICT ATTORNEYS	2,025,106	2,025,426	1,604,268.65	134,212.31	14,246.61	406,910.74	79.9%

014 DISTRICT CLERK

00010140 50101 SALARY/ELECTED OFFI	84,520	84,520	78,018.48	6,501.54	.00	6,501.52	92.3%
00010140 50105 SALARY/EMPLOYEES	575,642	575,642	507,805.79	42,869.64	.00	67,836.21	88.2%
00010140 50108 SALARY/PARTTIME	20,907	20,907	13,182.61	1,241.02	.00	7,724.39	63.1%
00010140 50427 AUTO ALLOWANCE	1,485	1,485	1,370.88	114.24	.00	114.12	92.3%
00010140 60201 FICA/MEDICARE	52,217	52,217	43,673.41	3,673.35	.00	8,543.59	83.6%
00010140 60202 GROUP HOSPITAL INSU	168,904	168,904	136,911.24	12,635.23	.00	31,992.76	81.1%
00010140 60203 RETIREMENT	55,271	55,271	48,539.89	4,200.20	.00	6,731.11	87.8%
00010140 70301 OFFICE SUPPLIES	16,500	15,719	8,972.09	277.75	3,865.56	2,881.35	81.7%

**STATEMENT OF EXPENDITURES
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FOR 2022 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	0	.00	.00	.00	.00	.0%
00010140 70428 ELECT EO TRAVEL & TR	4,500	4,500	4,495.02	.00	.00	4.98	99.9%
00010140 70469 SOFTWARE EXPENSE	1,147	1,147	961.99	182.00	185.00	.01	100.0%
00010140 70475 EQUIPMENT	6,380	4,896	4,895.85	.00	.00	.15	100.0%
00010140 70483 JURORS/MEALS & LODG	8,000	8,000	3,593.51	228.19	1,645.34	2,761.15	65.5%
00010140 80482 CAPITALIZED SOFTWARE	0	13,265	5,777.50	.00	7,486.75	.75	100.0%
TOTAL DISTRICT CLERK	999,576	1,008,576	858,998.26	71,923.16	13,182.65	136,395.09	86.5%

015 JUSTICE OF PEACE PRECINCT 1

00010150 50101 SALARY/ELECTED OFFI	67,628	67,628	62,425.44	5,202.12	.00	5,202.56	92.3%
00010150 50105 SALARY/EMPLOYEES	75,057	75,057	66,614.38	5,773.58	.00	8,442.62	88.8%
00010150 50427 AUTO ALLOWANCE	8,438	8,438	7,788.96	649.08	.00	649.04	92.3%
00010150 60201 FICA/MEDICARE	11,562	11,562	10,210.41	887.16	.00	1,351.59	88.3%
00010150 60202 GROUP HOSPITAL INSU	27,918	27,918	25,546.44	2,365.62	.00	2,371.56	91.5%
00010150 60203 RETIREMENT	12,238	12,238	11,051.93	962.54	.00	1,186.07	90.3%
00010150 70301 OFFICE SUPPLIES	1,750	1,750	1,367.69	12.00	132.13	250.18	85.7%
00010150 70403 BOND PREMIUMS	178	178	50.00	.00	.00	128.00	28.1%
00010150 70428 TRAVEL & TRAINING	2,000	2,000	1,615.42	.00	.00	384.58	80.8%
00010150 70428 ELECT EO TRAVEL & TR	1,500	1,500	760.18	.00	.00	739.82	50.7%
TOTAL JUSTICE OF PEACE PRECINCT 1	208,269	208,269	187,430.85	15,852.10	132.13	20,706.02	90.1%

016 JUSTICE OF PEACE PRECINCT 2

00010160 50101 SALARY/ELECTED OFFI	67,628	67,628	62,425.45	5,202.12	.00	5,202.55	92.3%
00010160 50105 SALARY/EMPLOYEES	140,216	140,216	122,095.03	10,751.88	.00	18,120.97	87.1%
00010160 50427 AUTO ALLOWANCE	8,438	8,438	7,788.96	649.08	.00	649.04	92.3%
00010160 60201 FICA/MEDICARE	16,547	16,547	14,670.13	1,268.04	.00	1,876.87	88.7%
00010160 60202 GROUP HOSPITAL INSU	46,530	46,530	41,790.98	3,944.82	.00	4,739.02	89.8%
00010160 60203 RETIREMENT	17,514	17,514	15,531.14	1,374.74	.00	1,982.86	88.7%
00010160 70301 OFFICE SUPPLIES	1,810	1,735	432.31	.00	672.84	629.85	63.7%
00010160 70403 BOND PREMIUMS	0	75	50.00	.00	.00	25.00	66.7%
00010160 70428 TRAVEL & TRAINING	3,912	3,912	2,621.20	.00	.00	1,290.80	67.0%
00010160 70428 ELECT EO TRAVEL & TR	1,500	1,500	934.51	.00	.00	565.49	62.3%
00010160 70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 2	304,195	304,195	268,339.71	23,190.68	672.84	35,182.45	88.4%

**STATEMENT OF EXPENDITURES
AUG22**

FOR 2022 11

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
017 JUSTICE OF PEACE PRECINCT 3									
00010170	50101	SALARY/ELECTED OFFI	67,628	67,628	62,425.44	5,202.12	.00	5,202.56	92.3%
00010170	50105	SALARY/EMPLOYEES	110,884	110,884	98,474.75	8,529.52	.00	12,409.25	88.8%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	7,788.96	649.08	.00	649.04	92.3%
00010170	60201	FICA/MEDICARE	14,303	14,303	12,466.18	1,054.12	.00	1,836.82	87.2%
00010170	60202	GROUP HOSPITAL INSU	37,224	37,224	34,053.67	3,153.41	.00	3,170.33	91.5%
00010170	60203	RETIREMENT	15,139	15,139	13,628.47	1,190.74	.00	1,510.53	90.0%
00010170	70301	OFFICE SUPPLIES	2,000	1,687	762.31	.00	226.86	697.83	58.6%
00010170	70385	INTERNET SERVICE	0	132	131.25	.00	.00	.75	99.4%
00010170	70428	TRAVEL & TRAINING	2,000	2,000	150.00	.00	.00	1,850.00	7.5%
00010170	70428	ELECT EO TRAVEL & TR	1,500	1,500	551.00	.00	.00	949.00	36.7%
00010170	70475	EQUIPMENT	0	181	180.53	180.53	.00	.47	99.7%
TOTAL JUSTICE OF PEACE PRECINCT 3			259,116	259,116	230,612.56	19,959.52	226.86	28,276.58	89.1%
018 JUSTICE OF PEACE PRECINCT 4									
00010180	50101	SALARY/ELECTED OFFI	74,628	74,628	68,886.96	5,740.58	.00	5,741.04	92.3%
00010180	50105	SALARY/EMPLOYEES	110,094	110,094	99,586.55	10,284.62	.00	10,507.45	90.5%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	7,788.96	649.08	.00	649.04	92.3%
00010180	60201	FICA/MEDICARE	14,778	14,778	12,978.37	1,228.78	.00	1,799.63	87.8%
00010180	60202	GROUP HOSPITAL INSU	37,224	37,224	34,050.26	3,153.10	.00	3,173.74	91.5%
00010180	60203	RETIREMENT	15,642	15,642	14,242.94	1,380.62	.00	1,399.06	91.1%
00010180	70301	OFFICE SUPPLIES	2,000	1,835	1,488.40	116.84	131.22	215.38	88.3%
00010180	70315	OUT OF COUNTY SVC F	0	165	165.00	.00	.00	.00	100.0%
00010180	70428	TRAVEL & TRAINING	2,500	2,500	1,383.76	.00	.00	1,116.24	55.4%
00010180	70428	ELECT EO TRAVEL & TR	1,750	1,750	799.75	.00	.00	950.25	45.7%
TOTAL JUSTICE OF PEACE PRECINCT 4			267,054	267,054	241,370.95	22,553.62	131.22	25,551.83	90.4%
019 DISTRICT COURTS									
00010190	70414	JURORS	50,000	50,000	36,426.00	3,326.00	.00	13,574.00	72.9%
00010190	70425	CAPTL WITNESS EXPENS	350,000	350,000	259,160.05	91,100.00	.00	90,839.95	74.0%
00010190	70425	NOCAP WITNESS EXPENS	75,000	75,000	114,641.90	80.00	.00	-39,641.90	152.9%
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	528,263.49	50,686.75	.00	46,736.51	91.9%

**STATEMENT OF EXPENDITURES
AUG22**

FOR 2022 11

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190	70562	ASSIGNED COUNSEL:JU	100,000	100,000	71,148.25	5,500.00	.00	28,851.75	71.1%
00010190	70563	ASSIGNED COUNSEL:FE	1,400,000	1,400,000	1,163,435.30	113,350.25	.00	236,564.70	83.1%
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	35,384.55	.00	.00	-35,384.55	100.0%
00010190	70571	ASSIGNED COUNSEL:CA	150,000	150,000	3,946.33	.00	.00	146,053.67	2.6%
00010190	70580	PSYCHOLOGICAL EXAMS	50,000	50,000	64,800.00	7,300.00	.00	-14,800.00	129.6%
TOTAL DISTRICT COURTS			2,840,000	2,840,000	2,304,406.12	271,343.00	.00	535,593.88	81.1%

020 COURT AT LAW #1

00010200	50101	SALARY/ELECTED OFFI	183,948	183,948	169,798.08	14,149.84	.00	14,149.92	92.3%
00010200	50105	SALARY/EMPLOYEES	110,638	110,638	98,348.41	8,510.56	.00	12,289.59	88.9%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	8,307.70	692.30	.00	692.30	92.3%
00010200	60201	FICA/MEDICARE	19,389	19,389	17,822.10	1,740.72	.00	1,566.90	91.9%
00010200	60202	GROUP HOSPITAL INSU	27,918	27,918	25,466.84	2,355.65	.00	2,451.16	91.2%
00010200	60203	RETIREMENT	24,583	24,583	22,322.44	1,933.60	.00	2,260.56	90.8%
00010200	70301	OFFICE SUPPLIES	1,300	1,300	735.15	117.55	422.06	142.79	89.0%
00010200	70405	DUES & SUBSCRIPTION	400	400	310.00	.00	.00	90.00	77.5%
00010200	70428	TRAVEL & TRAINING	938	665	.00	.00	.00	665.00	.0%
00010200	70435	BOOKS	500	773	773.00	.00	.00	.00	100.0%
00010200	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1			378,685	378,685	343,883.72	29,500.22	422.06	34,379.22	90.9%

021 COURT AT LAW #2

00010210	50101	SALARY/ELECTED OFFI	182,731	182,731	168,674.40	14,056.20	.00	14,056.60	92.3%
00010210	50105	SALARY/EMPLOYEES	197,767	197,767	180,996.95	15,783.72	.00	16,770.05	91.5%
00010210	50108	SALARY/PARTTIME	32,230	32,230	9,574.80	.00	.00	22,655.20	29.7%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	8,307.70	692.30	.00	692.30	92.3%
00010210	60201	FICA/MEDICARE	28,521	28,521	25,057.03	2,332.14	.00	3,463.97	87.9%
00010210	60202	GROUP HOSPITAL INSU	37,224	37,224	31,770.38	3,146.58	.00	5,453.62	85.3%
00010210	60203	RETIREMENT	34,151	34,151	29,643.79	2,528.06	.00	4,507.21	86.8%
00010210	70301	OFFICE SUPPLIES	1,220	1,149	840.80	117.46	77.63	230.57	79.9%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,500.00	.00	.00	.00	100.0%
00010210	70405	DUES & SUBSCRIPTION	800	700	390.00	.00	.00	310.00	55.7%
00010210	70428	ELECT EO TRAVEL & TR	3,000	3,000	2,695.06	.00	16.80	288.14	90.4%
00010210	70435	BOOKS	500	600	485.00	.00	.00	115.00	80.8%
00010210	70496	NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%

TOM GREEN COUNTY



STATEMENT OF EXPENDITURES AUG22

FOR 2022 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT AT LAW #2	528,644	528,644	460,006.91	38,656.46	94.43	68,542.66	87.0%
025 COUNTY ATTORNEY							
00010250 50101 SALARY/ELECTED OFFI	88,065	88,065	81,290.64	6,774.22	.00	6,774.36	92.3%
00010250 50105 SALARY/EMPLOYEES	712,988	712,988	624,924.35	53,134.34	.00	88,063.65	87.6%
00010250 50132 SALARY/STATE SUPPLE	69,020	69,020	63,332.40	7,267.70	.00	5,687.60	91.8%
00010250 50388 CELL PHONE ALLOWANC	720	720	638.95	55.40	.00	81.05	88.7%
00010250 60201 FICA/MEDICARE	66,522	66,522	56,230.91	4,915.16	.00	10,291.09	84.5%
00010250 60202 GROUP HOSPITAL INSU	130,281	130,281	116,733.79	10,948.36	.00	13,547.21	89.6%
00010250 60203 RETIREMENT	70,515	70,515	62,252.41	5,566.83	.00	8,262.59	88.3%
00010250 70301 OFFICE SUPPLIES	6,500	6,500	4,316.73	1,146.28	388.53	1,794.74	72.4%
00010250 70335 AUTO REPAIR, FUEL,	5,000	4,590	3,069.26	307.89	.00	1,520.74	66.9%
00010250 70403 BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010250 70405 DUES & SUBSCRIPTION	2,550	2,745	2,618.50	117.05	126.50	.00	100.0%
00010250 70428 TRAVEL & TRAINING	10,230	10,230	3,012.41	.00	4,217.90	2,999.69	70.7%
00010250 70428 ELECT EO TRAVEL & TR	2,500	2,500	915.64	.00	819.65	764.71	69.4%
00010250 70435 BOOKS	4,750	4,965	4,158.00	590.00	398.43	408.57	91.8%
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	1,054,130.10	90,823.23	6,366.53	143,464.37	88.1%
028 CIUSH							
00010280 50105 SALARY/EMPLOYEES	51,211	51,211	35,801.81	3,075.38	.00	15,409.19	69.9%
00010280 60201 FICA/MEDICARE	3,918	3,918	2,739.00	235.28	.00	1,179.00	69.9%
00010280 60202 GROUP HOSPITAL INSU	10,138	10,138	8,515.48	788.54	.00	1,622.52	84.0%
00010280 60203 RETIREMENT	4,147	4,147	2,893.87	254.64	.00	1,253.13	69.8%
00010280 70301 OFFICE SUPPLIES	750	853	470.41	89.97	382.32	.27	100.0%
00010280 70335 FUEL & AUTO REPAIR	500	4,165	3,794.03	5.22	.00	370.97	91.1%
00010280 70338 FUEL	450	825	637.69	55.36	.00	187.31	77.3%
00010280 70388 CELL PHONE/PAGER	2,600	2,600	1,542.04	162.50	677.96	380.00	85.4%
00010280 70391 UNIFORMS	500	500	495.55	495.55	.00	4.45	99.1%
00010280 70428 TRAVEL & TRAINING	2,500	2,397	2,397.32	.00	.00	-.32	100.0%
TOTAL CIUSH	76,714	80,754	59,287.20	5,162.44	1,060.28	20,406.52	74.7%
030 ELECTIONS							
00010300 50105 SALARY/EMPLOYEES	175,493	175,493	155,810.83	13,499.46	.00	19,682.17	88.8%

**STATEMENT OF EXPENDITURES
AUG22**

FOR 2022 11

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	50119 SALARY/OVERTIME	0	8,970	8,965.68	.00	.00	4.32	100.0%
00010300	50388 CELL PHONE ALLOWANC	720	720	639.64	55.38	.00	80.36	88.8%
00010300	60201 FICA/MEDICARE	13,481	16,921	15,195.09	1,031.46	.00	1,725.91	89.8%
00010300	60202 GROUP HOSPITAL INSU	46,530	46,530	42,543.24	3,925.35	.00	3,986.76	91.4%
00010300	60203 RETIREMENT	14,269	14,899	13,395.46	1,122.34	.00	1,503.54	89.9%
00010300	70301 OFFICE SUPPLIES	2,500	2,500	1,561.83	11.56	225.90	712.27	71.5%
00010300	70329 ELECTION SUPPLIES &	14,000	23,225	18,859.33	287.51	3,799.44	566.23	97.6%
00010300	70335 AUTO REPAIR, FUEL,	1,000	1,700	85.80	.00	1,534.00	80.20	95.3%
00010300	70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300	70403 BOND PREMIUMS	150	150	100.00	.00	.00	50.00	66.7%
00010300	70405 DUES & SUBSCRIPTION	550	550	550.00	.00	.00	.00	100.0%
00010300	70421 POSTAGE	16,000	19,108	19,107.87	.00	.00	.13	100.0%
00010300	70422 ELECTION WORKER PAY	76,096	77,146	77,098.28	.00	.00	47.72	99.9%
00010300	70428 TRAVEL & TRAINING	1,500	1,500	192.35	.00	184.00	1,123.65	25.1%
00010300	70449 COMPUTER EQUIPMENT	112,000	99,960	96,446.44	.00	800.00	2,713.56	97.3%
00010300	70475 EQUIPMENT	10,000	41,900	3,285.28	.00	724.85	37,889.87	9.6%
00010300	70485 VOTER REGISTRATION	8,000	7,892	5,864.30	649.00	12.01	2,015.69	74.5%
00010300	80470 CAPITAL EQUIPMENT	674,891	637,241	.00	.00	.00	637,241.00	.0%
TOTAL ELECTIONS		1,167,430	1,176,655	459,701.42	20,582.06	7,280.20	709,673.38	39.7%
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	880,935.59	74,358.20	.00	138,921.41	86.4%
00010350	50388 CELL PHONE ALLOWANC	2,880	2,880	2,531.32	221.56	.00	348.68	87.9%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	3,109.72	269.24	.00	390.28	88.8%
00010350	60201 FICA/MEDICARE	78,339	78,339	66,856.84	5,634.66	.00	11,482.16	85.3%
00010350	60202 GROUP HOSPITAL INSU	139,590	139,590	121,891.07	11,027.56	.00	17,698.93	87.3%
00010350	60203 RETIREMENT	83,100	83,100	71,668.79	6,197.50	.00	11,431.21	86.2%
00010350	70301 OFFICE SUPPLIES	2,460	2,460	1,288.74	103.88	303.24	868.02	64.7%
00010350	70335 FUEL & AUTO REPAIR	1,000	2,100	1,650.18	177.82	15.00	434.82	79.3%

**STATEMENT OF EXPENDITURES
AUG22**

FOR 2022 11

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	70403 BOND PREMIUMS	93	93	92.50	.00	.00	.50	99.5%
00010350	70405 DUES & SUBSCRIPTION	3,005	3,005	2,835.00	465.00	.00	170.00	94.3%
00010350	70428 TRAVEL & TRAINING	12,595	12,595	6,791.57	1,354.45	1,335.88	4,467.55	64.5%
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	512.94	233.99	80.88	15.18	97.5%
00010350	70675 PROFESSIONAL FEES	0	8,775	8,775.00	.00	.00	.00	100.0%
TOTAL COUNTY AUDITOR		1,348,028	1,357,903	1,169,612.46	100,043.86	1,735.00	186,555.54	86.3%
036 COUNTY TREASURER								
00010360	50101 SALARY/ELECTED OFFI	84,520	84,520	78,018.48	6,501.54	.00	6,501.52	92.3%
00010360	50105 SALARY/EMPLOYEES	259,401	259,401	217,554.51	19,865.50	.00	41,846.49	83.9%
00010360	50119 SALARY/OVERTIME	5,000	5,000	3,240.20	1,152.40	.00	1,759.80	64.8%
00010360	50427 AUTO ALLOWANCE	1,485	1,485	1,370.88	114.24	.00	114.12	92.3%
00010360	60201 FICA/MEDICARE	26,424	26,424	22,264.19	2,028.63	.00	4,159.81	84.3%
00010360	60202 GROUP HOSPITAL INSU	73,276	73,276	56,447.84	5,517.66	.00	16,828.16	77.0%
00010360	60203 RETIREMENT	27,970	27,970	24,290.81	2,288.06	.00	3,679.19	86.8%
00010360	70301 OFFICE SUPPLIES	6,865	7,418	6,872.06	2,397.16	438.24	107.70	98.5%
00010360	70405 DUES & SUBSCRIPTION	285	285	280.00	.00	.00	5.00	98.2%
00010360	70428 TRAVEL & TRAINING	4,100	4,100	2,840.39	.00	.00	1,259.61	69.3%
00010360	70428 ELECT EO TRAVEL & TR	6,000	6,000	5,427.68	1,068.38	.00	572.32	90.5%
00010360	70475 EQUIPMENT	0	313	264.44	.00	.00	48.56	84.5%
TOTAL COUNTY TREASURER		495,326	496,192	418,871.48	40,933.57	438.24	76,882.28	84.5%
037 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	79,520	79,520	73,403.04	6,116.92	.00	6,116.96	92.3%
00010370	50105 SALARY/EMPLOYEES	425,222	425,222	363,514.99	30,216.67	.00	61,707.01	85.5%
00010370	50108 SALARY/PARTTIME	28,684	28,684	10,998.28	1,156.38	.00	17,685.72	38.3%
00010370	60201 FICA/MEDICARE	40,809	40,809	33,311.29	2,779.59	.00	7,497.71	81.6%
00010370	60202 GROUP HOSPITAL INSU	130,284	130,284	110,538.54	10,248.90	.00	19,745.46	84.8%
00010370	60203 RETIREMENT	43,196	43,196	36,192.67	3,104.16	.00	7,003.33	83.8%
00010370	70301 OFFICE SUPPLIES	2,750	2,499	2,435.87	1,208.21	5.34	57.79	97.7%
00010370	70405 DUES & SUBSCRIPTION	300	300	125.00	.00	.00	175.00	41.7%
00010370	70428 ELECT EO TRAVEL & TR	3,000	3,000	2,830.09	.00	.00	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%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAX ASSESSOR COLLECTOR		753,836	753,836	633,671.45	54,830.83	5.34	120,159.21	84.1%
042 COUNTY DETENTION CENTER								
00010420	50105 SALARY/EMPLOYEES	5,252,716	4,752,716	4,118,183.71	349,640.20	.00	634,532.29	86.6%
00010420	50119 SALARY/OVERTIME	70,000	585,000	431,527.34	39,875.87	.00	153,472.66	73.8%
00010420	50150 USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420	50391 UNIFORM ALLOWANCE	3,000	3,000	2,591.88	230.80	.00	408.12	86.4%
00010420	60201 FICA/MEDICARE	402,064	402,064	344,027.25	29,368.73	.00	58,036.75	85.6%
00010420	60202 GROUP HOSPITAL INSU	1,168,629	1,118,629	889,637.00	79,724.78	.00	228,992.00	79.5%
00010420	60203 RETIREMENT	425,582	425,582	369,429.56	32,271.08	.00	56,152.44	86.8%
00010420	70301 OFFICE SUPPLIES	17,000	15,000	12,794.50	.00	788.53	1,416.97	90.6%
00010420	70303 SANITATION SUPPLIES	80,000	78,000	60,725.42	7,784.12	16,156.12	1,118.46	98.6%
00010420	70308 INMATE SUPPLIES	25,000	40,000	36,453.66	1,497.00	2,245.50	1,300.84	96.7%
00010420	70328 KITCHEN SUPPLIES	2,000	2,000	1,728.00	.00	.00	272.00	86.4%
00010420	70330 GROCERIES	750,000	750,000	678,068.35	92,095.05	71,931.65	.00	100.0%
00010420	70333 PHOTO SUPPLIES	3,600	4,276	3,241.34	.00	212.10	822.56	80.8%
00010420	70335 AUTO REPAIR, FUEL,	15,000	9,947	6,315.45	605.15	35.75	3,595.60	63.9%
00010420	70338 FUEL	26,000	44,250	35,017.85	4,324.29	.00	9,232.15	79.1%
00010420	70358 SAFETY EQUIPMENT	1,450	774	.00	.00	773.26	.74	99.9%
00010420	70388 CELL PHONE/PAGER	4,200	4,200	3,216.16	322.00	983.84	.00	100.0%
00010420	70391 UNIFORMS	30,450	24,950	18,870.49	2,163.32	2,227.04	3,852.47	84.6%
00010420	70405 DUES & SUBSCRIPTION	510	570	570.00	.00	.00	.00	100.0%
00010420	70428 TRAVEL & TRAINING	26,000	25,940	18,587.78	6,795.30	528.37	6,823.85	73.7%
00010420	70447 MEDICAL EXPENSE	1,807,503	1,809,140	1,507,250.80	150,688.28	300,252.16	1,637.04	99.9%
00010420	70451 RADIO RENT & REPAIR	5,800	5,800	2,626.50	.00	3,091.54	81.96	98.6%
00010420	70475 EQUIPMENT	15,074	13,166	11,519.42	41.83	537.11	1,109.47	91.6%
00010420	70496 NOTARY BOND	710	710	355.00	71.00	.00	355.00	50.0%
00010420	70511 INMATE MEDICAL EXPE	150,000	166,516	123,152.75	14,428.48	17,732.06	25,631.19	84.6%
00010420	70550 PRISONER HOUSING	100,000	506,000	289,583.00	.00	115,417.00	101,000.00	80.0%
00010420	80571 AUTOMOBILES	36,000	38,015	38,014.42	.00	.00	.58	100.0%
TOTAL COUNTY DETENTION CENTER		10,438,288	10,846,245	9,003,487.63	811,927.28	532,912.03	1,309,845.14	87.9%
043 JUVENILE DETENTION CENTER								
00010430	50105 16509 SALARY/EMPLOYE	806,079	795,079	625,814.76	72,996.86	.00	169,264.24	78.7%
00010430	50108 16509 SALARY/PARTTIM	43,075	43,075	10,202.56	595.94	.00	32,872.44	23.7%
00010430	50119 16509 SALARY/OVERTIM	5,000	16,000	11,989.39	3,571.08	.00	4,010.61	74.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430 50388 16509 CELL PHONE ALL	1,440	1,440	1,089.74	127.39	.00	350.26	75.7%
00010430 60201 16509 FICA/MEDICARE	65,453	65,453	49,566.60	5,902.30	.00	15,886.40	75.7%
00010430 60202 16509 GROUP HOSPITAL	190,174	190,174	128,177.11	11,724.12	.00	61,996.89	67.4%
00010430 60203 16509 RETIREMENT	69,282	69,282	52,471.21	6,387.26	.00	16,810.79	75.7%
00010430 70306 16509 EDUCATION MATE	750	750	307.56	.00	.00	442.44	41.0%
00010430 70328 16509 KITCHEN SUPPLI	1,500	1,500	668.98	.00	231.40	599.62	60.0%
00010430 70330 16509 GROCERIES	35,000	35,000	27,431.81	4,329.85	5,081.99	2,486.20	92.9%
00010430 70331 16509 BEDDING & LINE	2,000	2,000	.00	.00	195.54	1,804.46	9.8%
00010430 70332 16509 INMATE UNIFORM	2,000	2,000	1,081.06	.00	879.62	39.32	98.0%
00010430 70390 16509 LAUNDRY AND TO	4,500	4,500	1,842.52	.00	919.47	1,738.01	61.4%
00010430 70428 16509 TRAVEL & TRAIN	6,300	6,300	5,993.87	.00	.00	306.13	95.1%
00010430 70447 16509 MEDICAL EXPENS	10,000	10,000	1,954.33	.00	2,896.64	5,149.03	48.5%
00010430 70475 16509 EQUIPMENT	5,000	5,000	2,841.80	.00	489.42	1,668.78	66.6%
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	943.33	119.89	391.85	1,524.82	46.7%
TOTAL JUVENILE DETENTION CENTER	1,253,413	1,253,413	922,376.63	105,754.69	11,085.93	319,950.44	74.5%
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	83.77	8.48	144.23	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%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	62,583.77	8.48	144.23	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	4,298.76	394.31	394.24	.00	100.0%
00010480 70455 CIVIL DEFENSE SIREN	216	216	84.33	16.90	131.67	.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	34,383.09	411.21	525.91	.00	100.0%
050 CONSTABLE PRECINCT 1							
00010500 50101 SALARY/ELECTED OFFI	65,100	65,100	60,092.40	5,007.70	.00	5,007.60	92.3%
00010500 50108 SALARY/PARTTIME	29,542	29,542	18,153.28	.00	.00	11,388.72	61.4%
00010500 60201 FICA/MEDICARE	7,241	7,241	5,428.99	331.56	.00	1,812.01	75.0%
00010500 60202 GROUP HOSPITAL INSU	9,306	9,306	8,515.48	788.54	.00	790.52	91.5%
00010500 60203 RETIREMENT	7,665	7,665	6,309.51	414.64	.00	1,355.49	82.3%
00010500 70301 OFFICE SUPPLIES	400	400	160.08	.00	80.44	159.48	60.1%
00010500 70335 AUTO REPAIR, FUEL,	5,000	7,140	4,859.24	462.72	1,052.00	1,228.76	82.8%
00010500 70388 CELL PHONE/PAGER	1,200	1,200	856.80	83.68	343.20	.00	100.0%
00010500 70391 UNIFORMS	680	680	106.26	.00	332.02	241.72	64.5%
00010500 70405 DUES & SUBSCRIPTION	745	745	595.50	114.10	149.50	.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	2,021.74	.00	238.00	435.26	83.8%
00010500 70475 EQUIPMENT	1,700	400	.00	.00	83.50	316.50	20.9%
TOTAL CONSTABLE PRECINCT 1	131,824	132,664	107,649.28	7,202.94	2,278.66	22,736.06	82.9%
051 CONSTABLE PRECINCT 2							
00010510 50101 SALARY/ELECTED OFFI	60,097	60,097	55,473.84	4,622.82	.00	4,623.16	92.3%
00010510 50105 SALARY/EMPLOYEES	48,525	48,525	41,812.62	3,635.88	.00	6,712.38	86.2%
00010510 50108 SALARY/PARTTIME	0	141	140.12	.00	.00	.88	99.4%
00010510 60201 FICA/MEDICARE	8,311	8,311	7,308.81	618.68	.00	1,002.19	87.9%
00010510 60202 GROUP HOSPITAL INSU	9,306	9,306	8,526.44	785.41	.00	779.56	91.6%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510 60203 RETIREMENT	8,797	8,797	7,868.12	683.82	.00	928.88	89.4%
00010510 70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510 70335 AUTO REPAIR, FUEL,	4,000	4,125	3,098.69	275.43	.00	1,026.31	75.1%
00010510 70388 CELL PHONE/PAGER	1,080	1,080	689.70	83.68	390.30	.00	100.0%
00010510 70391 UNIFORMS	800	800	.00	.00	.00	800.00	.0%
00010510 70405 DUES & SUBSCRIPTION	700	700	513.45	.00	186.55	.00	100.0%
00010510 70428 TRAVEL & TRAINING	750	875	896.00	.00	.00	-21.00	102.4%
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	131,244.75	10,705.72	576.85	18,610.40	87.6%
052 CONSTABLE PRECINCT 3							
00010520 50101 SALARY/ELECTED OFFI	65,100	65,100	60,092.40	5,007.70	.00	5,007.60	92.3%
00010520 50105 SALARY/EMPLOYEES	59,361	59,361	52,716.65	4,566.16	.00	6,644.35	88.8%
00010520 60201 FICA/MEDICARE	9,523	9,523	8,572.97	727.10	.00	950.03	90.0%
00010520 60202 GROUP HOSPITAL INSU	18,612	18,612	17,030.96	1,577.08	.00	1,581.04	91.5%
00010520 60203 RETIREMENT	10,079	10,079	9,111.16	792.72	.00	967.84	90.4%
00010520 70301 OFFICE SUPPLIES	400	490	435.88	165.81	.00	54.12	89.0%
00010520 70335 AUTO REPAIR, FUEL,	5,500	11,650	9,233.77	1,089.54	.00	2,416.23	79.3%
00010520 70388 CELL PHONE/PAGER	1,200	1,200	856.80	167.22	343.20	.00	100.0%
00010520 70391 UNIFORMS	700	860	423.35	.00	253.55	183.10	78.7%
00010520 70403 BOND PREMIUMS	400	400	100.00	.00	.00	300.00	25.0%
00010520 70405 DUES & SUBSCRIPTION	2,000	2,000	1,026.90	114.10	973.10	.00	100.0%
00010520 70428 TRAVEL & TRAINING	2,010	2,010	1,826.33	904.83	.00	183.67	90.9%
00010520 70428 ELECT EO TRAVEL & TR	2,890	1,690	692.05	.00	.00	997.95	40.9%
00010520 70475 EQUIPMENT	1,585	335	269.64	.00	1.13	64.23	80.8%
TOTAL CONSTABLE PRECINCT 3	179,360	183,310	162,388.86	15,112.26	1,570.98	19,350.16	89.4%
053 CONSTABLE PRECINCT 4							
00010530 50101 SALARY/ELECTED OFFI	65,100	65,100	60,092.40	5,007.70	.00	5,007.60	92.3%
00010530 50108 SALARY/PARTTIME	29,542	29,542	20,432.78	1,772.16	.00	9,109.22	69.2%
00010530 60201 FICA/MEDICARE	7,241	7,241	6,129.35	515.84	.00	1,111.65	84.6%
00010530 60202 GROUP HOSPITAL INSU	9,306	9,306	8,515.48	788.54	.00	790.52	91.5%
00010530 60203 RETIREMENT	7,665	7,665	6,509.83	561.38	.00	1,155.17	84.9%
00010530 70301 OFFICE SUPPLIES	450	450	256.18	.00	.00	193.82	56.9%
00010530 70335 AUTO REPAIR, FUEL,	4,500	5,060	4,054.29	1,354.61	.00	1,005.71	80.1%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010530	70388	CELL PHONE/PAGER	1,200	1,200	856.80	83.68	343.20	.00	100.0%
00010530	70391	UNIFORMS	675	1,895	1,419.66	.00	464.20	11.14	99.4%
00010530	70405	DUES & SUBSCRIPTION	1,014	1,014	620.50	57.05	149.50	244.00	75.9%
00010530	70428	TRAVEL & TRAINING	1,080	1,580	1,497.46	394.46	50.49	32.05	98.0%
00010530	70428	ELECT EO TRAVEL & TR	2,735	2,735	1,374.59	.00	.00	1,360.41	50.3%
00010530	70475	EQUIPMENT	1,375	1,075	367.53	.00	.00	707.47	34.2%
TOTAL CONSTABLE PRECINCT 4			131,883	133,863	112,126.85	10,535.42	1,007.39	20,728.76	84.5%

054 SHERIFF

00010540	50101	SALARY/ELECTED OFFI	93,828	93,828	86,610.24	7,217.52	.00	7,217.76	92.3%
00010540	50105	SALARY/EMPLOYEES	2,612,195	2,612,195	2,331,362.15	205,737.17	.00	280,832.85	89.2%
00010540	50119	SALARY/OVERTIME	35,000	35,000	28,959.19	18,624.94	.00	6,040.81	82.7%
00010540	50391	UNIFORM ALLOWANCE	9,000	9,000	7,379.11	646.24	.00	1,620.89	82.0%
00010540	60201	FICA/MEDICARE	207,700	207,700	184,156.12	17,414.11	.00	23,543.88	88.7%
00010540	60202	GROUP HOSPITAL INSU	489,643	489,643	400,577.02	36,241.26	.00	89,065.98	81.8%
00010540	60203	RETIREMENT	219,851	219,851	198,493.04	19,226.45	.00	21,357.96	90.3%
00010540	70301	OFFICE SUPPLIES	20,000	20,000	13,159.43	3,883.36	3,044.63	3,795.94	81.0%
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	13,932.96	.00	2,065.75	1.29	100.0%
00010540	70334	LAW ENFORCEMENT BOO	4,000	4,000	3,775.83	.00	.00	224.17	94.4%
00010540	70335	AUTO REPAIR	60,000	75,937	33,731.27	4,920.97	21,534.43	20,671.30	72.8%
00010540	70338	FUEL	135,000	173,626	139,831.16	15,412.28	505.73	33,289.11	80.8%
00010540	70354	DWI VIDEO	1,500	1,500	195.00	130.00	988.50	316.50	78.9%
00010540	70358	SAFETY EQUIPMENT	25,000	21,000	4,671.52	659.50	13,015.11	3,313.37	84.2%
00010540	70388	CELL PHONE/PAGER	22,409	22,409	17,226.90	1,811.25	5,182.02	.08	100.0%
00010540	70391	UNIFORMS	32,700	36,400	30,224.69	4,545.71	5,801.27	374.04	99.0%
00010540	70392	BADGES	1,500	1,580	1,525.90	.00	36.00	18.10	98.9%
00010540	70403	BOND PREMIUMS	255	255	255.00	.00	.00	.00	100.0%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	2,907.44	30.00	.00	92.56	96.9%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	20,934.21	.00	.00	9,065.79	69.8%
00010540	70421	POSTAGE	2,000	3,000	2,362.37	685.08	336.24	301.39	90.0%
00010540	70428	TRAVEL & TRAINING	35,000	43,356	37,133.42	2,183.26	5,639.39	583.19	98.7%
00010540	70428	ELECT EO TRAVEL & TR	2,000	2,665	2,637.35	.00	.00	27.65	99.0%
00010540	70445	SOFTWARE MAINTENANC	76,385	86,913	62,038.82	1,329.65	13,401.50	11,472.68	86.8%
00010540	70451	RADIO RENT & REPAIR	42,972	71,163	30,934.50	.00	39,265.00	963.50	98.6%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	633.62	549.62	259.20	107.18	89.3%
00010540	70484	TRAVEL/PRISONERS	40,000	40,000	38,078.92	1,351.10	45.42	1,875.66	95.3%
00010540	70496	NOTARY BOND	350	350	71.00	.00	.00	279.00	20.3%
00010540	70516	WEIGHT ENFORCEMENT	500	500	398.14	.00	.00	101.86	79.6%
00010540	70680	EQUIP & SUPPLIES/JA	127,000	90,447	58,255.66	8,272.70	22,607.92	9,583.42	89.4%

STATEMENT OF EXPENDITURES
AUG22

FOR 2022 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540 80482 CAPITALIZED SOFTWARE	0	39,310	.00	.00	39,310.00	.00	100.0%
00010540 80571 AUTOMOBILES	436,357	430,957	77,982.29	.00	326,426.76	26,547.95	93.8%
TOTAL SHERIFF	4,783,645	4,884,085	3,831,539.83	350,872.17	499,859.31	552,685.86	88.7%
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	83,251.11	9,753.27	.00	7,314.89	91.9%
00010560 50105 16500 SALARY/EMPLOYE	229,817	229,817	211,917.95	25,136.39	.00	17,899.05	92.2%
00010560 50105 16501 SALARY/EMPLOYE	630,799	630,799	501,868.02	59,453.42	.00	128,930.98	79.6%
00010560 50105 16502 SALARY/EMPLOYE	108,266	108,266	99,558.47	11,749.11	.00	8,707.53	92.0%
00010560 50125 16500 JUVENILE BOARD	6,000	6,000	5,538.00	461.50	.00	462.00	92.3%
00010560 50388 16500 CELL PHONE ALL	1,260	1,260	1,158.20	135.69	.00	101.80	91.9%
00010560 50388 16501 CELL PHONE ALL	1,500	1,500	1,303.22	161.79	.00	196.78	86.9%
00010560 50388 16502 CELL PHONE ALL	720	720	662.86	79.20	.00	57.14	92.1%
00010560 60201 16500 FICA/MEDICARE	25,065	25,065	22,171.36	2,627.58	.00	2,893.64	88.5%
00010560 60201 16501 FICA/MEDICARE	48,371	48,371	37,300.16	4,437.83	.00	11,070.84	77.1%
00010560 60201 16502 FICA/MEDICARE	8,337	8,337	7,373.43	877.80	.00	963.57	88.4%
00010560 60202 16500 GROUP HOSPITAL	51,131	51,131	47,472.50	4,335.44	.00	3,658.50	92.8%
00010560 60202 16501 GROUP HOSPITAL	122,984	122,984	95,453.72	8,753.84	.00	27,530.28	77.6%
00010560 60202 16502 GROUP HOSPITAL	20,492	20,492	18,746.06	1,737.00	.00	1,745.94	91.5%
00010560 60203 16500 RETIREMENT	26,531	26,531	24,426.13	2,933.26	.00	2,104.87	92.1%
00010560 60203 16501 RETIREMENT	51,201	51,201	40,697.25	4,927.57	.00	10,503.75	79.5%
00010560 60203 16502 RETIREMENT	8,825	8,825	8,110.44	977.67	.00	714.56	91.9%
00010560 70335 16501 FUEL & AUTO RE	20,000	20,000	16,040.41	-57.10	.00	3,959.59	80.2%
00010560 70388 16501 CELL PHONE/PAG	89	89	88.20	.00	.00	.80	99.1%
00010560 70428 16501 TRAVEL & TRAIN	13,000	13,000	12,589.83	1,276.96	.00	410.17	96.8%
00010560 70428 16506 TRAVEL & TRAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010560 70475 16500 EQUIPMENT	600	600	473.68	.00	.00	126.32	78.9%
00010560 70496 16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560 70676 16500 OPERATING EXPE	1,900	1,900	1,294.73	-560.31	152.32	452.95	76.2%
00010560 70676 16502 SUPPLIES & OPE	1,750	1,750	1,155.75	-476.75	287.50	306.75	82.5%
00010560 80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	18,000.00	.00	100.0%
TOTAL JUVENILE PROBATION	1,489,275	1,489,275	1,238,651.48	138,721.16	18,439.82	232,183.70	84.4%

**STATEMENT OF EXPENDITURES
AUG22**

FOR 2022 11

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
058 MHU									
00010580	50105	SALARY/EMPLOYEES	321,192	321,192	235,758.14	29,900.35	.00	85,433.86	73.4%
00010580	50119	SALARY/OVERTIME	3,750	3,750	3,054.59	3,054.59	.00	695.41	81.5%
00010580	60201	FICA/MEDICARE	24,572	24,572	17,744.86	2,472.27	.00	6,827.14	72.2%
00010580	60202	GROUP HOSPITAL INSU	51,183	51,183	37,613.18	3,703.57	.00	13,569.82	73.5%
00010580	60203	RETIREMENT	26,009	26,009	19,385.37	2,728.66	.00	6,623.63	74.5%
00010580	70301	OFFICE SUPPLIES	1,000	1,000	996.40	750.00	.00	3.60	99.6%
00010580	70335	AUTO REPAIR, FUEL,	7,500	14,397	9,609.46	748.93	515.70	4,271.84	70.3%
00010580	70338	FUEL	11,500	14,620	11,528.19	1,424.56	.00	3,091.81	78.9%
00010580	70388	CELL PHONE/PAGER	3,139	3,139	2,093.12	241.50	845.80	200.08	93.6%
00010580	70391	UNIFORMS	3,000	3,000	2,694.35	60.90	270.00	35.65	98.8%
00010580	70428	TRAVEL & TRAINING	3,700	3,700	2,154.38	1,180.00	947.72	597.90	83.8%
00010580	70475	EQUIPMENT	2,300	2,300	2,179.86	80.98	83.66	36.48	98.4%
00010580	80571	AUTOMOBILES	41,644	47,044	.00	.00	46,602.00	442.00	99.1%
TOTAL MHU			500,489	515,906	344,811.90	46,346.31	49,264.88	121,829.22	76.4%
060 ENVIRONMENTAL HEALTH									
00010600	50105	SALARY/EMPLOYEES	88,599	88,599	74,147.22	6,689.58	.00	14,451.78	83.7%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	1,154.67	110.76	.00	285.33	80.2%
00010600	50427	AUTO ALLOWANCE	17,767	17,767	14,247.22	1,366.64	.00	3,519.78	80.2%
00010600	60201	FICA/MEDICARE	8,248	8,248	6,669.06	567.94	.00	1,578.94	80.9%
00010600	60202	GROUP HOSPITAL INSU	18,612	18,612	13,088.26	1,577.08	.00	5,523.74	70.3%
00010600	60203	RETIREMENT	8,730	8,730	7,230.20	676.24	.00	1,499.80	82.8%
00010600	70301	OFFICE SUPPLIES	300	300	254.41	55.41	.00	45.59	84.8%
00010600	70389	TRAPPER PROGRAM	23,400	23,400	19,500.00	1,950.00	3,900.00	.00	100.0%
00010600	70405	DUES & SUBSCRIPTION	750	750	348.75	.00	50.00	351.25	53.2%
00010600	70428	TRAVEL & TRAINING	5,600	5,600	5,048.26	865.74	.00	551.74	90.1%
00010600	70475	EQUIPMENT	0	220	194.05	.00	.00	25.95	88.2%
TOTAL ENVIRONMENTAL HEALTH			173,446	173,666	141,882.10	13,859.39	3,950.00	27,833.90	84.0%
070 FLEET MAINTENANCE									
00010700	50105	SALARY/EMPLOYEES	283,322	283,322	251,499.35	24,583.70	.00	31,822.65	88.8%
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	2,189.45	180.03	.00	330.55	86.9%

**STATEMENT OF EXPENDITURES
AUG22**

FOR 2022 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700 60201 FICA/MEDICARE	21,918	21,918	18,050.63	1,768.14	.00	3,867.37	82.4%
00010700 60202 GROUP HOSPITAL INSU	53,510	53,510	48,095.06	4,731.24	.00	5,414.94	89.9%
00010700 60203 RETIREMENT	23,200	23,200	20,538.18	2,050.45	.00	2,661.82	88.5%
00010700 70301 OFFICE SUPPLIES	700	700	438.59	.00	25.41	236.00	66.3%
00010700 70335 AUTO REPAIR, FUEL,	11,500	11,500	8,748.45	1,041.75	87.02	2,664.53	76.8%
00010700 70343 EQUIPMENT PARTS & R	2,000	2,000	1,304.75	.00	40.00	655.25	67.2%
00010700 70351 SHOP SUPPLIES	10,000	10,000	6,644.08	884.51	3,303.01	52.91	99.5%
00010700 70391 UNIFORMS	3,200	3,200	792.21	90.31	1,707.95	699.84	78.1%
00010700 70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700 70469 SOFTWARE EXPENSE	1,500	1,500	1,428.00	.00	.00	72.00	95.2%
00010700 70572 HAND TOOLS & EQUIPM	1,500	1,500	899.03	240.28	2.79	598.18	60.1%
00010700 80571 AUTOMOBILES	37,500	37,500	.00	.00	34,252.71	3,247.29	91.3%
TOTAL FLEET MAINTENANCE	452,870	452,870	360,627.78	35,570.41	39,418.89	52,823.33	88.3%
075 HEALTH SERVICES							
00010750 70474 MENTAL HEALTH	303,314	303,314	303,314.00	.00	.00	.00	100.0%
00010750 70477 COMMITMENT EXPENSE	30,000	30,000	8,710.00	1,020.00	.00	21,290.00	29.0%
00010750 70478 ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
TOTAL HEALTH SERVICES	346,064	346,064	324,774.00	1,020.00	.00	21,290.00	93.8%
076 SOCIAL SERVICES							
00010760 70384 CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010760 70476 TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
00010760 70487 GUARDIANSHIP ALLIAN	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010760 70488 MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	.00	100.0%
00010760 70504 BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	.00	100.0%
00010760 70509 CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES	76,720	76,720	61,720.00	.00	.00	15,000.00	80.4%
078 INDIGENT HEALTH CARE							
00010780 50105 SALARY/EMPLOYEES	103,353	103,353	82,359.49	7,706.66	.00	20,993.51	79.7%
00010780 60201 FICA/MEDICARE	7,907	7,907	5,888.67	551.58	.00	2,018.33	74.5%

**STATEMENT OF EXPENDITURES
AUG22**

FOR 2022 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780 60202 GROUP HOSPITAL INSU	27,918	27,918	21,760.08	2,365.62	.00	6,157.92	77.9%
00010780 60203 RETIREMENT	8,369	8,369	6,686.82	638.12	.00	1,682.18	79.9%
00010780 70301 OFFICE SUPPLIES	3,046	3,046	1,997.53	40.67	809.13	239.34	92.1%
00010780 70397 HEALTH CARE COST 8%	1,600,000	1,600,000	1,527,962.20	397,372.65	3,078.44	68,959.36	95.7%
00010780 70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780 70428 TRAVEL & TRAINING	2,110	2,110	921.34	.00	.00	1,188.66	43.7%
00010780 70496 NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%
00010780 70675 PROFESSIONAL FEES	2,400	2,400	1,028.75	65.50	651.25	720.00	70.0%
TOTAL INDIGENT HEALTH CARE	1,755,445	1,755,445	1,648,946.88	408,740.80	4,538.82	101,959.30	94.2%

080 COUNTY LIBRARY

00010800 50105 SALARY/EMPLOYEES	1,087,717	1,087,717	964,663.83	83,177.31	.00	123,053.17	88.7%
00010800 50108 SALARY/PARTTIME	331,885	331,885	292,433.91	26,323.16	.00	39,451.09	88.1%
00010800 50388 CELL PHONE ALLOWANC	720	720	639.64	55.38	.00	80.36	88.8%
00010800 50427 AUTO ALLOWANCE	1,810	1,810	1,607.30	139.16	.00	202.70	88.8%
00010800 60201 FICA/MEDICARE	108,794	108,794	95,124.40	8,273.49	.00	13,669.60	87.4%
00010800 60202 GROUP HOSPITAL INSU	231,809	231,809	198,164.65	18,134.56	.00	33,644.35	85.5%
00010800 60203 RETIREMENT	141,124	141,124	101,850.22	9,082.69	.00	39,273.78	72.2%
00010800 70301 OFFICE SUPPLIES	42,500	42,300	36,076.55	5,549.48	2,862.46	3,360.99	92.1%
00010800 70325 ADVERTISING AND MAR	4,500	5,170	5,045.48	1,521.00	119.99	4.53	99.9%
00010800 70335 FUEL & AUTO REPAIR	1,000	2,200	1,626.74	363.16	.00	573.26	73.9%
00010800 70336 AUDIO/VISUAL SUPPLI	51,000	51,000	38,164.04	4,199.79	12,006.91	829.05	98.4%
00010800 70365 DOWNLOADABLES	85,000	85,000	69,280.73	6,553.83	9,411.40	6,307.87	92.6%
00010800 70368 PROGRAMS & MEETINGS	15,000	15,000	13,485.98	393.37	1,442.53	71.49	99.5%
00010800 70385 INTERNET SERVICE	6,000	6,600	6,186.94	186.94	413.06	.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	1,301.60	409.95	200.00	3,498.40	30.0%
00010800 70428 TRAVEL & TRAINING	7,000	7,000	4,625.23	.00	.00	2,374.77	66.1%
00010800 70429 IN/COUNTY TRAVEL	375	375	73.10	10.31	5.00	296.90	20.8%
00010800 70435 BOOKS	240,000	232,500	207,182.25	22,361.37	24,919.79	397.96	99.8%
00010800 70437 PERIODICALS	22,000	28,230	19,294.55	.00	6,500.00	2,435.45	91.4%
00010800 70469 SOFTWARE EXPENSE	54,500	54,500	27,232.40	.00	24,447.00	2,820.60	94.8%
00010800 70475 EQUIPMENT	14,855	14,855	8,485.84	3,048.91	4,244.09	2,125.07	85.7%
00010800 70489 REFUNDS	1,500	1,500	750.91	87.79	85.93	663.16	55.8%
00010800 70528 DATABASES	50,000	50,000	22,574.56	.00	15,750.00	11,675.44	76.6%
00010800 70678 CONTRACT SERVICES	500	500	480.00	.00	.00	20.00	96.0%
TOTAL COUNTY LIBRARY	2,505,589	2,506,589	2,116,993.85	189,871.65	102,408.16	287,186.99	88.5%

081 PARKS DEPARTMENT

00010810 50105 SALARY/EMPLOYEES	68,830	68,830	64,834.00	8,986.45	.00	3,996.00	94.2%
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**STATEMENT OF EXPENDITURES
AUG22**

FOR 2022 11

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	50108	SALARY/PARTTIME	5,768	5,768	4,842.02	389.60	.00	925.98	83.9%
00010810	50388	CELL PHONE ALLOWANC	720	720	626.02	41.55	.00	93.98	86.9%
00010810	60201	FICA/MEDICARE	5,799	5,799	5,260.89	711.58	.00	538.11	90.7%
00010810	60202	GROUP HOSPITAL INSU	18,612	18,612	17,030.96	1,577.08	.00	1,581.04	91.5%
00010810	60203	RETIREMENT	6,138	6,138	5,692.38	779.77	.00	445.62	92.7%
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	0	.00	.00	.00	.00	.0%
00010810	70335	AUTO REPAIR, FUEL,	11,500	13,291	10,391.61	1,453.19	.00	2,899.39	78.2%
00010810	70343	EQUIPMENT PARTS & R	5,000	1,000	289.46	104.84	.00	710.54	28.9%
00010810	70358	SAFETY EQUIPMENT	500	0	.00	.00	.00	.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	474.36	53.40	525.60	.04	100.0%
00010810	70418	HIRED SERVICES	1,000	6,000	4,710.00	.00	290.00	1,000.00	83.3%
00010810	70440	UTILITIES	6,565	9,065	4,446.11	533.28	2,039.89	2,579.00	71.5%
00010810	70453	DUMPGROUND MAINTENA	14,112	80,112	54,329.66	9,476.62	9,282.34	16,500.00	79.4%
00010810	70460	EQUIPMENT RENTALS	1,500	250	250.00	250.00	.00	.00	100.0%
00010810	70469	SOFTWARE EXPENSE	0	8,922	.00	.00	.00	8,922.00	.0%
00010810	70530	BUILDING REPAIR	3,750	3,078	154.82	.00	547.34	2,375.84	22.8%
00010810	70572	HAND TOOLS & EQUIPM	500	500	36.08	.00	23.82	440.10	12.0%
TOTAL PARKS DEPARTMENT			159,444	232,235	174,534.07	24,357.36	12,728.43	44,972.50	80.6%

090 EXTENSION SERVICE

00010900	50105	SALARY/EMPLOYEES	163,080	163,080	138,052.55	12,206.88	.00	25,027.45	84.7%
00010900	50108	SALARY/PARTTIME	12,952	12,952	4,637.77	.00	.00	8,314.23	35.8%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	2,558.56	221.52	.00	321.44	88.8%
00010900	50427	AUTO ALLOWANCE	23,595	23,595	20,510.36	1,687.56	.00	3,084.64	86.9%
00010900	60201	FICA/MEDICARE	15,552	15,552	12,745.26	1,083.46	.00	2,806.74	82.0%
00010900	60202	GROUP HOSPITAL INSU	18,612	18,612	15,296.24	1,698.04	.00	3,315.76	82.2%
00010900	60203	RETIREMENT	16,462	16,462	3,933.40	358.04	.00	12,528.60	23.9%
00010900	70301	OFFICE SUPPLIES	2,200	2,200	1,559.68	558.92	510.02	130.30	94.1%
00010900	70335	AUTO REPAIR, FUEL,	6,209	10,826	8,571.52	1,680.56	.00	2,254.48	79.2%
00010900	70380	HORTICULTURE DEMONS	600	600	290.37	.00	169.62	140.01	76.7%
00010900	70393	STOCKSHOW TRAVEL &	5,000	4,000	2,957.08	.00	774.00	268.92	93.3%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	200.00	100.00	66.7%
00010900	70405	DUES & SUBSCRIPTION	2,058	1,858	1,339.64	.00	.00	518.36	72.1%
00010900	70428	TRAVEL & TRAINING	8,000	8,000	5,710.99	1,684.18	2,262.64	26.37	99.7%
00010900	70441	FACILITIES	2,000	2,000	1,879.75	1,879.75	.00	120.25	94.0%
00010900	70475	EQUIPMENT	2,400	2,400	.00	.00	2,024.00	376.00	84.3%
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507	AGRICULTURE DEMONST	300	0	.00	.00	.00	.00	.0%

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FOR 2022 11

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	

TOTAL EXTENSION SERVICE	282,271	285,388	220,043.17	23,058.91	5,940.28	59,404.55	79.2%
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119 COUNTY COURTS

00011190 70301 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190 70411 REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190 70425 WITNESS EXPENSE	1,000	1,000	2,921.00	160.00	.00	-1,921.00	292.1%
00011190 70428 TRAVEL & TRAINING	1,000	1,000	.00	.00	150.00	850.00	15.0%
00011190 70483 JURORS/MEALS & LODG	1,250	1,250	136.64	.00	200.00	913.36	26.9%
00011190 70564 ASSIGNED COUNSEL:MI	250,000	250,000	278,305.24	35,468.50	.00	-28,305.24	111.3%
00011190 70566 ASSIGNED COUNSEL:GU	100,000	100,000	92,902.56	11,127.25	.00	7,097.44	92.9%
00011190 70580 PSYCHOLOGICAL EXAMS	5,000	5,000	7,400.00	1,000.00	.00	-2,400.00	148.0%
TOTAL COUNTY COURTS	358,800	358,800	381,665.44	47,755.75	350.00	-23,215.44	106.5%

120 TGC REGIONAL SPECIALTY COURT

00011200 50105 SALARY/EMPLOYEES	91,407	91,407	81,110.89	7,031.24	.00	10,296.11	88.7%
00011200 60201 FICA/MEDICARE	6,993	6,993	6,124.60	530.56	.00	868.40	87.6%
00011200 60202 GROUP HOSPITAL INSU	18,612	18,612	17,022.71	1,576.33	.00	1,589.29	91.5%
00011200 60203 RETIREMENT	7,402	7,402	6,560.11	582.18	.00	841.89	88.6%
00011200 70429 IN/COUNTY TRAVEL	650	650	140.00	.00	.00	510.00	21.5%
00011200 70675 PROFESSIONAL FEES	6,000	5,000	.00	.00	.00	5,000.00	.0%
00011200 70676 SUPPLIES & OPERATIN	3,000	4,000	1,471.06	513.26	1,458.43	1,070.51	73.2%
TOTAL TGC REGIONAL SPECIALTY COUR	134,064	134,064	112,429.37	10,233.57	1,458.43	20,176.20	85.0%

130 JP PCT 2 BUILDING

00011300 70358 SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300 70418 HIRED SERVICES	209	209	160.00	40.00	.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	4,777.55	660.18	1,330.45	.00	100.0%
00011300 70462 OFFICE RENTAL	28,458	28,458	25,947.48	2,371.42	2,371.42	139.10	99.5%
00011300 70530 BUILDING REPAIR	1,100	2,600	1,454.74	553.84	500.00	645.26	75.2%
TOTAL JP PCT 2 BUILDING	36,028	37,528	32,345.57	3,625.44	4,226.87	955.56	97.5%

131 CRISIS INTERVENTION BUILDING

STATEMENT OF EXPENDITURES
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FOR 2022 11

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	631.34	85.71	369.66	.00	100.0%
00011320	70418 HIRED SERVICES	209	209	160.00	40.00	.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	13,728.96	1,873.07	2,752.12	-5.08	100.0%
00011320	70530 BUILDING REPAIR	3,000	4,864	3,372.47	2,595.00	537.14	954.39	80.4%
00011320	80504 CAP BUILDING IMPROV	62,752	60,888	4,136.75	.00	56,751.18	.07	100.0%
	TOTAL SHOP BUILDING	83,585	83,585	22,055.62	4,593.78	60,435.10	1,094.28	98.7%
134 NORTH BRANCH LIBRARY BLDG								
00011340	70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340	70418 HIRED SERVICES	1,047	1,047	160.00	40.00	.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	6,318.95	1,348.25	2,333.05	.00	100.0%
00011340	70530 BUILDING REPAIR	6,115	6,115	92.12	.00	.00	6,022.88	1.5%
00011340	80504 CAP BUILDING IMPROV	200,000	200,000	1,523.00	1,523.00	189,750.00	8,727.00	95.6%
	TOTAL NORTH BRANCH LIBRARY BLDG	216,023	216,023	8,127.87	2,911.25	192,108.05	15,787.08	92.7%
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	160.00	40.00	1,500.00	1,340.00	55.3%
00011350	70433 INSPECTION FEES	195	200	174.65	155.00	25.00	.35	99.8%
00011350	70440 UTILITIES	9,252	9,252	7,315.62	976.77	1,936.38	.00	100.0%
00011350	70530 BUILDING REPAIR	1,500	1,495	574.81	.00	500.00	420.19	71.9%
00011350	80504 CAP BUILDING IMPROV	8,000	0	.00	.00	.00	.00	.0%
	TOTAL WEST BRANCH LIBRARY BLDG	22,072	14,072	8,225.08	1,171.77	3,961.38	1,885.54	86.6%
136 FACILITIES MAINTENANCE								
00011360	50105 SALARY/EMPLOYEES	511,303	511,303	444,493.57	38,359.74	.00	66,809.43	86.9%

**STATEMENT OF EXPENDITURES
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FOR 2022 11

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	50388	CELL PHONE ALLOWANC	5,040	5,040	4,429.54	387.74	.00	610.46	87.9%
00011360	60201	FICA/MEDICARE	39,635	39,635	34,091.55	2,938.80	.00	5,543.45	86.0%
00011360	60202	GROUP HOSPITAL INSU	102,366	102,366	90,565.32	8,673.94	.00	11,800.68	88.5%
00011360	60203	RETIREMENT	41,953	41,953	36,293.32	3,208.28	.00	5,659.68	86.5%
00011360	70301	OFFICE SUPPLIES	700	700	245.71	61.83	280.89	173.40	75.2%
00011360	70335	AUTO REPAIR, FUEL,	12,000	17,825	14,350.82	2,213.20	689.41	2,784.77	84.4%
00011360	70343	EQUIPMENT PARTS & R	600	600	105.46	105.46	.00	494.54	17.6%
00011360	70351	SHOP SUPPLIES	300	300	100.66	43.67	27.00	172.34	42.6%
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70391	UNIFORMS	5,937	5,937	2,169.44	178.95	3,758.56	9.00	99.8%
00011360	70428	TRAVEL & TRAINING	2,000	1,660	.00	.00	.00	1,660.00	.0%
00011360	70451	RADIO RENT & REPAIR	250	590	356.06	356.06	221.86	12.08	98.0%
00011360	70475	EQUIPMENT	1,000	1,000	.00	.00	172.59	827.41	17.3%
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	1,341.13	799.23	217.96	440.91	78.0%
00011360	80571	AUTOMOBILES	25,000	25,000	24,685.64	35.00	.00	314.36	98.7%
TOTAL FACILITIES MAINTENANCE			801,084	806,909	653,228.22	57,361.90	5,368.27	148,312.51	81.6%
137 TAX ASSESSOR DRIVE UP BOOTH									
00011370	70418	HIRED SERVICES	171	171	80.00	20.00	.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	404.37	22.50	.00	95.63	80.9%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			724	724	487.27	42.50	25.00	211.73	70.8%
138 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	418,955	418,955	373,394.99	31,730.06	.00	45,560.01	89.1%
00011380	50108	SALARY/PARTTIME	64,463	64,463	49,557.10	3,806.90	.00	14,905.90	76.9%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	996.96	83.08	.00	83.04	92.3%
00011380	60201	FICA/MEDICARE	37,065	37,065	32,379.45	2,720.65	.00	4,685.55	87.4%
00011380	60202	GROUP HOSPITAL INSU	146,908	146,908	130,072.25	11,035.94	.00	16,835.75	88.5%
00011380	60203	RETIREMENT	39,233	39,233	34,288.54	2,949.31	.00	4,944.46	87.4%
00011380	70301	OFFICE SUPPLIES	500	500	219.84	115.85	254.40	25.76	94.8%
00011380	70303	SANITATION SUPPLIES	48,000	46,500	42,513.62	3,701.30	3,432.17	554.21	98.8%
00011380	70335	AUTO REPAIR, FUEL,	1,516	1,516	1,069.30	125.08	.00	446.70	70.5%
00011380	70343	EQUIPMENT PARTS & R	3,000	5,095	3,740.14	53.37	1,198.02	156.84	96.9%
00011380	70351	SHOP SUPPLIES	250	250	245.98	.00	.00	4.02	98.4%

**STATEMENT OF EXPENDITURES
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FOR 2022 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011380 70391 UNIFORMS	2,000	2,000	1,360.14	171.42	539.86	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	676,174.96	56,492.96	5,666.47	88,303.57	88.5%
139 COURT STREET ANNEX BUILDING							
00011390 70358 SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390 70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011390 70418 HIRED SERVICES	7,250	7,250	3,614.76	305.00	326.25	3,308.99	54.4%
00011390 70433 INSPECTION FEES	1,446	1,446	562.35	310.00	810.00	73.65	94.9%
00011390 70440 UTILITIES	60,000	60,000	44,869.99	9,766.70	15,130.01	.00	100.0%
00011390 70530 BUILDING REPAIR	15,000	17,800	13,515.24	1,411.35	907.99	3,376.77	81.0%
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	62,562.34	11,793.05	17,174.25	107,499.41	42.6%
140 COURTHOUSE BUILDING							
00011400 70352 YARD SUPPLIES	1,000	1,000	170.47	.00	176.00	653.53	34.6%
00011400 70358 SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400 70418 HIRED SERVICES	16,346	16,346	9,187.76	888.00	1,113.25	6,044.99	63.0%
00011400 70433 INSPECTION FEES	3,144	3,144	2,202.20	310.00	510.00	431.80	86.3%
00011400 70440 UTILITIES	100,000	100,000	66,767.94	16,684.70	32,628.06	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	813,392	34,271.91	3,876.19	766,344.85	12,775.38	98.4%
00011400 80504 CAP BUILDING IMPROV	2,139,415	2,139,415	1,418,847.64	486,998.39	605,077.47	115,489.89	94.6%
TOTAL COURTHOUSE BUILDING	2,282,155	3,074,547	1,531,447.92	508,757.28	1,405,849.63	137,249.59	95.5%
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	5,754.64	485.00	486.25	294.11	95.5%
00011410 70433 INSPECTION FEES	3,486	3,486	2,214.60	310.00	985.00	286.40	91.8%
00011410 70440 UTILITIES	100,000	100,000	80,296.57	15,499.23	19,703.43	.00	100.0%
00011410 70465 SURVEILLANCE SYSTEM	1,000	1,000	248.00	248.00	500.00	252.00	74.8%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011410	70530 BUILDING REPAIR	19,000	19,000	9,086.59	735.92	2,648.50	7,264.91	61.8%
00011410	80504 CAP BUILDING IMPROV	290,245	521,247	61,993.55	17,076.00	440,363.11	18,890.34	96.4%
TOTAL EDD B. KEYES BUILDING		420,416	651,418	159,593.95	34,354.15	464,686.29	27,137.76	95.8%
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	9,957.89	880.00	2,223.00	1,819.11	87.0%
00011420	70433 INSPECTION FEES	10,750	10,750	3,616.00	1,010.00	6,670.00	464.00	95.7%
00011420	70440 UTILITIES	200,000	200,000	104,525.14	22,373.90	42,834.86	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	55,420.77	2,968.97	2,589.40	3,011.83	95.1%
00011420	80504 CAP BUILDING IMPROV	174,080	158,058	68,083.54	1,103.29	87,309.13	2,665.33	98.3%
TOTAL JAIL BUILDING		426,255	445,255	241,928.34	28,336.16	141,876.39	61,450.27	86.2%
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	160.00	40.00	.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	23,270.31	5,297.63	6,009.69	708.00	97.6%
00011430	70530 BUILDING REPAIR	7,000	27,000	1,402.02	525.10	20,900.00	4,697.98	82.6%
00011430	80504 CAP BUILDING IMPROV	14,723	0	.00	.00	.00	.00	.0%
TOTAL SHERIFF BUILDING		54,148	59,425	24,855.53	5,862.73	26,934.69	7,634.78	87.2%
144 JUVENILE DETENTION BUILDING								
00011440	70327 KITCHEN REPAIRS	2,725	2,725	744.75	.00	575.00	1,405.25	48.4%
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	2,785.38	802.00	1,374.50	970.12	81.1%
00011440	70433 INSPECTION FEES	2,176	2,176	1,335.10	155.00	610.00	230.90	89.4%
00011440	70440 UTILITIES	50,000	50,000	41,330.23	9,770.80	8,308.87	360.90	99.3%

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FOR 2022 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011440 70530 BUILDING REPAIR	20,000	34,690	20,225.63	158.25	13,876.50	587.87	98.3%
00011440 70576 LAUNDRY EQUIPMENT	1,500	1,500	.00	.00	51.06	1,448.94	3.4%
00011440 80504 CAP BUILDING IMPROV	605,471	568,931	82,430.14	4,750.87	287,918.55	198,582.31	65.1%
TOTAL JUVENILE DETENTION BUILDING	687,502	665,652	148,851.23	15,636.92	312,714.48	204,086.29	69.3%
145 TURNER BUILDING							
00011450 70418 HIRED SERVICES	209	209	120.00	30.00	.00	89.00	57.4%
00011450 70433 INSPECTION FEES	103	103	2.90	.00	25.00	75.10	27.1%
00011450 70440 UTILITIES	3,876	3,876	2,893.31	660.52	982.69	.00	100.0%
00011450 70530 BUILDING REPAIR	2,000	2,000	1,133.97	559.72	.00	866.03	56.7%
TOTAL TURNER BUILDING	6,188	6,188	4,150.18	1,250.24	1,007.69	1,030.13	83.4%
147 SHAVER BUILDING							
00011470 70418 HIRED SERVICES	209	209	160.00	40.00	.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	6,027.09	1,315.45	1,352.91	.00	100.0%
00011470 70530 BUILDING REPAIR	1,000	972	326.50	195.96	.00	645.50	33.6%
00011470 80504 CAP BUILDING IMPROV	7,785	0	.00	.00	.00	.00	.0%
TOTAL SHAVER BUILDING	16,444	8,659	6,586.19	1,551.41	1,377.91	694.90	92.0%
148 IRVING STREET BUILDING							
00011480 70418 HIRED SERVICES	1,369	1,369	520.00	40.00	.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	3,811.07	919.56	1,108.93	276.00	94.7%
00011480 70530 BUILDING REPAIR	2,000	2,000	136.33	.00	.00	1,863.67	6.8%
00011480 80504 CAP BUILDING IMPROV	42,388	37,134	37,133.28	.00	.00	.72	100.0%
TOTAL IRVING STREET BUILDING	51,012	45,758	41,609.38	959.56	1,133.93	3,014.69	93.4%
149 4H BUILDING							
00011490 70418 HIRED SERVICES	487	487	439.88	50.00	.00	47.12	90.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011490	70433 INSPECTION FEES	1,367	1,367	649.45	.00	375.00	342.55	74.9%
00011490	70440 UTILITIES	15,680	16,680	14,278.65	2,187.29	2,401.35	.00	100.0%
00011490	70530 BUILDING REPAIR	3,000	3,000	1,649.66	.00	.00	1,350.34	55.0%
00011490	80504 CAP BUILDING IMPROV	28,345	4,155	.00	.00	4,154.20	.80	100.0%
TOTAL 4H BUILDING		48,879	25,689	17,017.64	2,237.29	6,930.55	1,740.81	93.2%
151 CIU BUILDING								
00011510	70462 OFFICE RENTAL	9,600	9,600	8,800.00	800.00	800.00	.00	100.0%
TOTAL CIU BUILDING		9,600	9,600	8,800.00	800.00	800.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH								
00011540	70327 KITCHEN REPAIRS	15,000	30,000	19,077.86	4,172.32	9,322.09	1,600.05	94.7%
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	29,563.73	7,243.29	6,459.15	38,187.12	48.5%
00011540	70433 INSPECTION FEES	29,093	38,093	36,499.90	647.00	.00	1,593.10	95.8%
00011540	70440 UTILITIES	400,000	400,000	387,012.89	84,115.27	12,987.11	.00	100.0%
00011540	70465 SURVEILLANCE SYSTEM	10,000	10,000	1,265.24	.00	400.00	8,334.76	16.7%
00011540	70530 BUILDING REPAIR	309,940	267,648	202,677.82	62,331.14	21,292.13	43,678.05	83.7%
00011540	70576 LAUNDRY EQUIPMENT	10,000	10,000	202.46	.00	.00	9,797.54	2.0%
00011540	80470 CAPITAL EQUIPMENT	0	18,292	.00	.00	18,292.00	.00	100.0%
00011540	80504 CAP BUILDING IMPROV	0	17,800	2,800.00	.00	10,100.00	4,900.00	72.5%
TOTAL JAIL HIGHWAY 277 NORTH		873,699	891,499	679,099.90	158,509.02	78,852.48	133,546.62	85.0%
162 TDCJ WORK CAMP								
00011620	70418 HIRED SERVICES	1,095	1,095	839.88	60.00	120.00	135.12	87.7%
00011620	70433 INSPECTION FEES	1,755	1,755	695.00	.00	460.00	600.00	65.8%
00011620	70530 BUILDING REPAIR	14,000	34,100	21,049.45	.00	8,474.68	4,575.87	86.6%
00011620	80504 CAP BUILDING IMPROV	166,515	166,515	4,871.00	4,871.00	.00	161,644.00	2.9%
TOTAL TDCJ WORK CAMP		183,365	203,465	27,455.33	4,931.00	9,054.68	166,954.99	17.9%
163 3020 N BRYANT BUILDING								
00011630	70358 SAFETY EQUIPMENT	1,151	1,151	632.20	57.14	368.80	150.00	87.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011630 70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011630 70418 HIRED SERVICES	2,435	2,435	1,279.88	80.00	.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	52,430.62	10,368.07	16,689.38	880.00	98.7%
00011630 70465 SURVEILLANCE SYSTEM	750	750	525.00	.00	225.00	.00	100.0%
00011630 70530 BLDG REPAIR 3020 N	13,000	15,000	12,291.59	307.50	1,100.00	1,608.41	89.3%
00011630 80504 CAP BUILDING IMPROV	729,471	675,130	68,300.00	.00	.00	606,830.00	10.1%
TOTAL 3020 N BRYANT BUILDING	820,822	768,481	136,855.14	10,812.71	20,193.18	611,432.68	20.4%
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%
167 FCCF BUILDING							
00011670 80504 CAP BUILDING IMPROV	58,136	58,136	56,332.13	10,710.00	1,802.90	.97	100.0%
TOTAL FCCF BUILDING	58,136	58,136	56,332.13	10,710.00	1,802.90	.97	100.0%
180 STEPHENS CENTRAL LIBRARY BLDG							
00011800 70358 SAFETY EQUIPMENT	1,051	1,051	313.99	85.71	687.01	50.00	95.2%
00011800 70418 HIRED SERVICES	12,429	21,885	14,983.52	1,185.00	2,895.00	4,006.48	81.7%
00011800 70433 INSPECTION FEES	8,110	8,110	5,536.30	310.00	945.00	1,628.70	79.9%
00011800 70440 UTILITIES	130,000	135,000	106,958.29	21,408.92	26,921.71	1,120.00	99.2%
00011800 70530 BUILDING REPAIR	33,000	347,924	195,218.94	26,516.22	147,359.12	5,345.94	98.5%
00011800 80504 CAP BUILDING IMPROV	35,372	35,372	35,372.00	.00	.00	.00	100.0%
TOTAL STEPHENS CENTRAL LIBRARY BL	219,962	549,342	358,383.04	49,505.85	178,807.84	12,151.12	97.8%
192 CONTINGENCY							
00011920 50105 SALARY RESERVES	459,034	294,034	.00	.00	.00	294,034.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	418,392	.00	.00	.00	418,392.00	.0%
00011920 70601 ESTIMATED RESERVES	850,000	21,107	.00	.00	.00	21,107.00	.0%
00011920 80601 CAPITAL RESERVES	130,000	115,000	.00	.00	.00	115,000.00	.0%
TOTAL CONTINGENCY	2,138,819	1,020,573	.00	.00	.00	1,020,573.00	.0%

198 ROAD & BRIDGE PRECINCTS 1 & 3

00011980 50105 SALARY/EMPLOYEES	336,730	340,420	281,382.80	22,103.34	.00	59,037.20	82.7%
00011980 50388 CELL PHONE ALLOWANC	5,400	5,400	4,483.64	366.98	.00	916.36	83.0%
00011980 60201 FICA/MEDICARE	26,420	26,705	21,683.28	1,698.96	.00	5,021.72	81.2%
00011980 60202 GROUP HOSPITAL INSU	70,531	70,531	61,310.11	5,252.56	.00	9,220.89	86.9%
00011980 60203 RETIREMENT	27,965	28,265	23,089.29	1,860.53	.00	5,175.71	81.7%
00011980 70301 OFFICE SUPPLIES	800	800	408.17	.00	373.87	17.96	97.8%
00011980 70337 GASOLINE	40,000	40,000	29,238.87	.00	10,761.13	.00	100.0%
00011980 70338 FUEL	115,000	155,000	141,980.75	13,293.22	13,019.25	.00	100.0%
00011980 70341 TIRES & TUBES	25,000	27,256	21,868.34	4,142.31	2,902.58	2,485.08	90.9%
00011980 70343 EQUIPMENT PARTS & R	83,000	101,886	100,253.07	1,078.66	1,519.81	112.65	99.9%
00011980 70356 MAINT & PAVING/PRCT	43,896	32,107	19,283.71	2,229.13	3,570.87	9,252.20	71.2%
00011980 70358 SAFETY EQUIPMENT	1,000	500	379.66	.00	.00	120.34	75.9%
00011980 70391 UNIFORMS	6,500	6,500	3,910.30	258.62	2,589.70	.00	100.0%
00011980 70403 BOND PREMIUMS	2,600	3,236	3,236.14	.00	.00	.00	100.0%
00011980 70405 DUES & SUBSCRIPTION	500	223	222.10	.00	.00	.90	99.6%
00011980 70428 TRAVEL & TRAINING	500	0	.00	.00	.00	.08	.0%
00011980 70440 UTILITIES	14,393	13,366	6,286.66	1,475.98	7,078.74	.60	100.0%
00011980 70460 EQUIPMENT RENTALS	1,000	0	.00	.00	.00	.00	.0%
00011980 70475 EQUIPMENT	1,200	1,173	1,172.55	.00	.00	.45	100.0%
00011980 70530 BUILDING REPAIR	0	528	475.00	.00	52.78	.22	100.0%
00011980 80573 CAPITALIZED ROAD EQ	375,000	367,814	258,982.85	.00	108,831.62	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	1,177,435	1,221,710	979,647.29	53,760.29	150,700.35	91,362.36	92.5%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990 50105 SALARY/EMPLOYEES	308,273	308,273	264,842.41	23,156.40	.00	43,430.59	85.9%
00011990 50108 SALARY/PARTTIME	25,534	25,534	18,320.94	1,850.60	.00	7,213.06	71.8%
00011990 50119 SALARY/OVERTIME	15,000	0	.00	.00	.00	.00	.0%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	4,663.70	415.46	.00	736.30	86.4%
00011990	60201	FICA/MEDICARE	26,082	26,082	21,945.94	1,938.57	.00	4,136.06	84.1%
00011990	60202	GROUP HOSPITAL INSU	67,182	67,182	57,770.04	5,244.77	.00	9,411.96	86.0%
00011990	60203	RETIREMENT	27,608	27,608	23,274.15	2,104.96	.00	4,333.85	84.3%
00011990	70301	OFFICE SUPPLIES	300	300	286.86	.00	.00	13.14	95.6%
00011990	70337	GASOLINE	45,000	65,000	39,061.46	3,358.46	25,938.54	.00	100.0%
00011990	70338	FUEL	85,000	129,093	80,072.16	.00	49,020.84	.00	100.0%
00011990	70341	TIRES & TUBES	20,000	20,000	9,116.91	2,267.26	813.08	10,070.01	49.6%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	49,377.52	10,046.97	13,401.47	7,221.01	89.7%
00011990	70357	MAINT & PAVING/PRCT	43,896	56,746	41,745.80	1,017.45	13,475.00	1,525.20	97.3%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	199.80	.00	161.15	639.05	36.1%
00011990	70385	INTERNET SERVICE	400	400	299.50	29.95	100.50	.00	100.0%
00011990	70391	UNIFORMS	6,120	6,120	3,113.40	287.29	3,006.60	.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	8,159.04	832.18	6,840.96	.00	100.0%
00011990	70460	EQUIPMENT RENTALS	2,000	350	191.00	.00	159.00	.00	100.0%
00011990	70530	BUILDING REPAIR	1,000	150	141.75	141.75	8.25	.00	100.0%
00011990	80571	AUTOMOBILES	321,000	117,693	38,946.48	.00	78,746.09	.43	100.0%
00011990	80573	CAPITALIZED ROAD EQ	0	153,514	141,318.53	.00	12,195.00	.47	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			1,089,595	1,099,595	806,737.47	52,692.07	203,891.48	88,966.05	91.9%
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	363,226	363,226	315,580.33	16,993.95	.00	47,645.67	86.9%
00014100	50119	SALARY/OVERTIME	3,750	3,750	281.03	177.44	.00	3,468.97	7.5%
00014100	50391	UNIFORM ALLOWANCE	600	600	533.15	46.16	.00	66.85	88.9%
00014100	60201	FICA/MEDICARE	27,833	27,833	24,091.32	1,306.32	.00	3,741.68	86.6%
00014100	60202	GROUP HOSPITAL INSU	63,107	63,107	54,659.63	5,064.55	.00	8,447.37	86.6%
00014100	60203	RETIREMENT	29,461	29,461	25,556.13	1,425.61	.00	3,904.87	86.7%
00014100	70301	OFFICE SUPPLIES	750	1,149	50.05	.00	223.04	875.91	23.8%
00014100	70388	CELL PHONE/PAGER	1,200	1,200	803.60	80.50	396.40	.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	8,938.00	.00	.00	62.00	99.3%
00014100	70475	EQUIPMENT	5,000	8,537	4,926.76	419.30	3,588.54	21.70	99.7%
TOTAL COURTHOUSE SECURITY			505,527	509,463	435,588.75	25,513.83	4,207.98	69,666.27	86.3%
TOTAL GENERAL FUND			64,270,155	65,252,310	48,763,568.60	5,126,287.17	5,385,961.62	11,102,779.72	83.0%
TOTAL EXPENSES			64,270,155	65,252,310	48,763,568.60	5,126,287.17	5,385,961.62	11,102,779.72	

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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	183,169.79	14,735.60	.00	39,340.21	82.3%
00051980 60201 FICA/MEDICARE	16,834	17,024	13,798.13	1,107.20	.00	3,225.87	81.1%
00051980 60202 GROUP HOSPITAL INSU	45,795	45,795	39,220.02	3,420.63	.00	6,574.98	85.6%
00051980 60203 RETIREMENT	17,819	18,019	14,817.83	1,220.15	.00	3,201.17	82.2%
00051980 70343 EQUIPMENT PARTS & R	0	29,000	12,433.19	11,291.41	13,401.70	3,165.11	89.1%
00051980 70356 MAINT & PAVING/PRCT	506,000	470,700	284,169.33	49,299.86	126,980.84	59,549.83	87.3%
00051980 70403 BOND PREMIUMS	0	1,050	345.00	.00	.00	705.00	32.9%
00051980 70475 EQUIPMENT	0	2,400	2,317.64	.00	.00	82.36	96.6%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	806,498	806,498	550,270.93	81,074.85	140,382.54	115,844.53	85.6%
TOTAL ROAD & BRIDGE PRECINCT 1 &	806,498	806,498	550,270.93	81,074.85	140,382.54	115,844.53	85.6%
TOTAL EXPENSES	806,498	806,498	550,270.93	81,074.85	140,382.54	115,844.53	

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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	175,174.84	15,437.60	.00	28,913.16	85.8%
00061990 60201 FICA/MEDICARE	15,613	15,613	13,300.14	1,172.44	.00	2,312.86	85.2%
00061990 60202 GROUP HOSPITAL INSU	43,853	43,853	37,518.22	3,427.18	.00	6,334.78	85.6%
00061990 60203 RETIREMENT	16,527	16,527	14,164.97	1,278.26	.00	2,362.03	85.7%
00061990 70357 MAINT & PAVING/PRCT	505,000	505,000	321,137.32	45,789.21	174,635.31	9,227.37	98.2%
00061990 70475 EQUIPMENT	4,200	4,200	3,750.00	.00	.00	450.00	89.3%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	789,281	789,281	565,045.49	67,104.69	174,635.31	49,600.20	93.7%
TOTAL ROAD & BRIDGE PRECINCT 2 &	789,281	789,281	565,045.49	67,104.69	174,635.31	49,600.20	93.7%
TOTAL EXPENSES	789,281	789,281	565,045.49	67,104.69	174,635.31	49,600.20	

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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	1,354,122.60	.00	.00	12.40	100.0%
TOTAL COURTHOUSE BUILDING		1,358,111	1,354,135	1,354,122.60	.00	.00	12.40	100.0%
142 JAIL BUILDING								
01201420	80504 CAP BUILDING IMPROV	0	33,729	33,728.75	.00	.00	.25	100.0%
TOTAL JAIL BUILDING		0	33,729	33,728.75	.00	.00	.25	100.0%
154 JAIL HIGHWAY 277 NORTH								
01201540	80504 CAP BUILDING IMPROV	0	11,243	11,242.91	.00	.00	.09	100.0%
TOTAL JAIL HIGHWAY 277 NORTH		0	11,243	11,242.91	.00	.00	.09	100.0%
192 CONTINGENCY								
01201920	70601 ESTIMATED RESERVES	250,000	209,004	.00	.00	.00	209,004.00	.0%
TOTAL CONTINGENCY		250,000	209,004	.00	.00	.00	209,004.00	.0%
TOTAL 2018 COB CAPITAL PROJECTS		1,608,111	1,608,111	1,399,094.26	.00	.00	209,016.74	87.0%
TOTAL EXPENSES		1,608,111	1,608,111	1,399,094.26	.00	.00	209,016.74	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0600 REIM FOR MANDATED FUNDING	APPROP	BUDGET				BUDGET	USED
019 DISTRICT COURTS							
06001925 70562 22025 ASSIGNED COUNS	0	5,963	2,981.50	.00	.00	2,981.50	50.0%
06001925 70563 22025 ASSIGNED COUNS	0	72,241	36,120.50	.00	.00	36,120.50	50.0%
TOTAL DISTRICT COURTS	0	78,204	39,102.00	.00	.00	39,102.00	50.0%
043 JUVENILE DETENTION CENTER							
06004303 70330 22003 GROCERIES	0	0	15,158.45	1,723.85	.00	-15,158.45	100.0%
TOTAL JUVENILE DETENTION CENTER	0	0	15,158.45	1,723.85	.00	-15,158.45	100.0%
054 SHERIFF							
06005401 50105 20001 SALARY/EMPLOYE	0	12,975	12,975.00	.00	.00	.00	100.0%
06005405 50131 22005 SALARY STEP PR	37,125	37,125	25,267.50	5,760.00	.00	11,857.50	68.1%
06005405 60201 22005 FICA/MEDICARE	2,840	2,840	1,928.10	439.61	.00	911.90	67.9%
06005405 60203 22005 RETIREMENT	2,877	2,877	2,078.21	478.01	.00	798.79	72.2%
06005478 50131 22078 SALARY STEP PR	13,050	13,050	9,990.00	1,080.00	.00	3,060.00	76.6%
06005478 60201 22078 FICA/MEDICARE	999	999	763.65	82.56	.00	235.35	76.4%
06005478 60203 22078 RETIREMENT	1,011	1,011	813.41	89.50	.00	197.59	80.5%
06005489 50131 22089 SALARY STEP PR	0	17,447	7,942.50	2,992.50	.00	9,504.50	45.5%
06005489 60201 22089 FICA/MEDICARE	0	1,335	606.50	228.82	.00	728.50	45.4%
06005489 60203 22089 RETIREMENT	0	1,413	658.82	248.47	.00	754.18	46.6%
TOTAL SHERIFF	57,902	91,072	63,023.69	11,399.47	.00	28,048.31	69.2%
119 COUNTY COURTS							
06011925 70564 22025 ASSIGNED COUNS	0	21,405	10,702.50	.00	.00	10,702.50	50.0%
TOTAL COUNTY COURTS	0	21,405	10,702.50	.00	.00	10,702.50	50.0%
TOTAL REIM FOR MANDATED FUNDING	57,902	190,681	127,986.64	13,123.32	.00	62,694.36	67.1%
TOTAL EXPENSES	57,902	190,681	127,986.64	13,123.32	.00	62,694.36	

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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	31,383.75	4,060.00	.00	1,612.25	95.1%
06131327 60201 22027 FICA/MEDICARE	2,525	2,525	2,400.72	310.57	.00	124.28	95.1%
06131327 60202 22027 GROUP HOSPITAL	6,807	6,807	6,413.32	658.97	.00	393.68	94.2%
06131327 60203 22027 RETIREMENT	2,672	2,672	2,541.89	336.14	.00	130.11	95.1%
06131381 50105 21081 SALARY/EMPLOYE	0	0	110.63	.00	.00	-110.63	100.0%
06131381 50105 22081 SALARY/EMPLOYE	26,363	34,835	23,320.85	2,027.90	.00	11,514.15	66.9%
06131381 60201 21081 FICA/MEDICARE	0	0	8.47	.00	.00	-8.47	100.0%
06131381 60201 22081 FICA/MEDICARE	2,017	2,665	1,784.34	155.16	.00	880.66	67.0%
06131381 60202 21081 GROUP HOSPITAL	0	0	672.90	.00	.00	-672.90	100.0%
06131381 60202 22081 GROUP HOSPITAL	7,002	9,428	5,964.52	604.55	.00	3,463.48	63.3%
06131381 60203 21081 RETIREMENT	0	0	8.36	.00	.00	-8.36	100.0%
06131381 60203 22081 RETIREMENT	2,135	2,821	1,886.62	167.92	.00	934.38	66.9%
06131381 70676 22081 SUPPLIES & OPE	0	6,105	618.65	618.65	3,847.10	1,639.25	73.1%
TOTAL DISTRICT ATTORNEYS	82,517	100,854	77,115.02	8,939.86	3,847.10	19,891.88	80.3%
TOTAL DISTRICT ATTY GRANTS	82,517	100,854	77,115.02	8,939.86	3,847.10	19,891.88	80.3%
TOTAL EXPENSES	82,517	100,854	77,115.02	8,939.86	3,847.10	19,891.88	

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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							
06222295 50105 22095 SALARY/EMPLOYE	1,570,702	1,569,982	648,854.00	104,211.56	.00	921,128.00	41.3%
06222295 50388 22095 CELL PHONE ALL	0	720	925.39	101.54	.00	-205.39	128.5%
06222295 60201 22095 FICA/MEDICARE	120,159	120,159	49,665.92	7,971.84	.00	70,493.08	41.3%
06222295 60202 22095 GROUP HOSPITAL	239,532	239,532	39,406.86	10,244.66	.00	200,125.14	16.5%
06222295 60203 22095 RETIREMENT	127,227	127,227	53,703.46	8,637.10	.00	73,523.54	42.2%
06222295 70428 22095 TRAVEL & TRAIN	50,600	50,600	3,552.88	2,166.75	1,188.07	45,859.05	9.4%
06222295 70469 22095 SOFTWARE EXPEN	0	39,600	20,381.30	1,985.00	195.00	19,023.70	52.0%
06222295 70475 22095 EQUIPMENT	136,435	106,435	44,398.23	8,435.80	39,407.95	22,628.82	78.7%
06222295 70676 22095 SUPPLIES & OPE	31,192	31,192	7,653.60	543.42	61.58	23,476.82	24.7%
06222295 70678 22095 CONTRACT SERVI	75,000	75,000	.00	.00	250.00	74,750.00	.3%
06222295 80482 22095 CAPITALIZED SO	9,600	0	.00	.00	.00	.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	2,360,447	2,360,447	868,541.64	144,297.67	41,102.60	1,450,802.76	38.5%
141 EDD B. KEYES BUILDING							
06224195 80504 22095 CAP BUILDING I	600,000	600,000	544,663.00	211,468.00	55,337.00	.00	100.0%
TOTAL EDD B. KEYES BUILDING	600,000	600,000	544,663.00	211,468.00	55,337.00	.00	100.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	2,960,447	2,960,447	1,413,204.64	355,765.67	96,439.60	1,450,802.76	51.0%
TOTAL EXPENSES	2,960,447	2,960,447	1,413,204.64	355,765.67	96,439.60	1,450,802.76	

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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	29,930.33	3,890.75	.00	1,515.67	95.2%
06252510 60201 22010 FICA/MEDICARE	2,406	2,406	2,283.12	296.87	.00	122.88	94.9%
06252510 60202 22010 GROUP HOSPITAL	6,733	6,733	6,339.50	660.83	.00	393.50	94.2%
06252510 60203 22010 RETIREMENT	2,547	2,547	2,424.74	322.15	.00	122.26	95.2%
TOTAL COUNTY ATTORNEY	43,132	43,132	40,977.69	5,170.60	.00	2,154.31	95.0%
TOTAL COUNTY ATTY GRANTS	43,132	43,132	40,977.69	5,170.60	.00	2,154.31	95.0%
TOTAL EXPENSES	43,132	43,132	40,977.69	5,170.60	.00	2,154.31	

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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	30,156	21,213.11	3,198.46	.00	8,942.89	70.3%
06542812 50105 23012 SALARY/EMPLOYE	0	30,807	.00	.00	.00	30,807.00	.0%
06542812 60201 22012 FICA/MEDICARE	2,414	2,414	1,594.73	238.42	.00	819.27	66.1%
06542812 60201 23012 FICA/MEDICARE	0	2,357	.00	.00	.00	2,357.00	.0%
06542812 60202 22012 GROUP HOSPITAL	8,475	8,475	4,729.12	788.54	.00	3,745.88	55.8%
06542812 60202 23012 GROUP HOSPITAL	0	9,512	.00	.00	.00	9,512.00	.0%
06542812 60203 22012 RETIREMENT	2,555	2,555	1,748.12	264.84	.00	806.88	68.4%
06542812 60203 23012 RETIREMENT	0	2,324	.00	.00	.00	2,324.00	.0%
06542812 70301 22012 OFFICE SUPPLIE	0	490	.00	.00	489.74	.26	99.9%
06542812 70475 22012 EQUIPMENT	0	910	820.72	820.72	.00	89.28	90.2%
TOTAL CIUSH	45,000	90,000	30,105.80	5,310.98	489.74	59,404.46	34.0%
054 SHERIFF							
06545473 70428 22073 TRAVEL & TRAIN	0	15,943	12,099.60	.00	553.22	3,290.18	79.4%
06545473 70475 22073 EQUIPMENT	0	13,665	11,915.00	.00	1,750.00	.00	100.0%
06545473 70676 22073 SUPPLIES & OPE	0	10,560	10,560.00	2,789.00	.00	.00	100.0%
06545473 80470 22073 CAPITAL EQUIPM	0	28,441	28,440.16	28,440.16	.00	.84	100.0%
06545487 70475 22087 EQUIPMENT	0	1,450	1,449.95	.00	.00	.05	100.0%
TOTAL SHERIFF	0	70,059	64,464.71	31,229.16	2,303.22	3,291.07	95.3%
TOTAL SHERIFF GRANTS	45,000	160,059	94,570.51	36,540.14	2,792.96	62,695.53	60.8%
TOTAL EXPENSES	45,000	160,059	94,570.51	36,540.14	2,792.96	62,695.53	

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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	

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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	145,990.00	.00	.00	.00	100.0%
06990111 70602 21011 WATER & SEWER	0	3,450,000	1,100,000.00	.00	2,350,000.00	.00	100.0%
06990140 70453 22040 DUMPGROUND MAI	0	30,000	30,000.00	.00	.00	.00	100.0%
TOTAL COMMISSIONERS COURT	389,290	3,869,290	1,275,990.00	.00	2,350,000.00	243,300.00	93.7%
005 VETERANS SERVICE							
06990524 50105 21024 SALARY/EMPLOYE	0	7,595	5,185.24	1,321.08	.00	2,409.76	68.3%
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	765.54	76.72	.00	548.46	58.3%
06990524 60202 21024 GROUP HOSPITAL	0	1,577	372.60	372.60	.00	1,204.40	23.6%
06990524 60203 21024 RETIREMENT	0	1,391	830.29	109.38	.00	560.71	59.7%
06990524 70301 21024 OFFICE SUPPLIE	0	2,400	253.44	253.44	.00	2,146.56	10.6%
06990524 70405 21024 DUES & SUBSCRI	0	2,700	.00	.00	.00	2,700.00	.0%
06990524 70428 21024 TRAVEL & TRAIN	0	6,000	1,705.72	130.90	50.03	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	307.00	5,642.29	19.4%
TOTAL VETERANS SERVICE	0	58,975	15,303.59	2,264.12	357.03	43,314.38	26.6%
011 COUNTY JUDGE							
06990511 70371 21011 PUBLIC HEALTH	0	50,000	389.83	.00	.00	49,610.17	.8%
06990511 70474 21011 MENTAL HEALTH-	0	632,369	72,324.80	28,313.60	560,044.20	.00	100.0%
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 70601 21011 ESTIMATED RESE	18,328,253	13,464,970	.00	.00	.00	13,464,970.00	.0%
06991111 75676 21011 ECONOMIC SUPPO	0	625,000	500,000.00	.00	25,000.00	100,000.00	84.0%
06991114 50105 20023 SALARY/EMPLOYE	111,069	111,069	27,925.62	2,847.90	.00	83,143.38	25.1%
06991114 60201 20023 FICA/MEDICARE	8,497	8,497	2,122.98	217.62	.00	6,374.02	25.0%
06991114 60202 19023 GROUP HOSPITAL	5,663	5,663	.00	.00	.00	5,663.00	.0%

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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	4,802.53	550.62	.00	12,200.47	28.2%
06991114	60203	20023	RETIREMENT	8,431	8,431	2,248.80	235.80	.00	6,182.20	26.7%
06991114	80504	20014	CAP BUILDING I	5,000,000	5,000,000	1,284,469.88	142,213.76	963,029.55	2,752,500.57	44.9%
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	14,580.42	14,580.42	135,419.58	.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	20,378,021	1,923,936.70	188,959.72	1,698,565.15	16,755,519.15	17.8%
012 DISTRICT COURT										
06991211	70475	21011	EQUIPMENT	0	19,810	.00	.00	19,809.78	.22	100.0%
06991293	50108	22093	SALARY/PARTTIM	0	81,408	.00	.00	.00	81,408.00	.0%
06991293	60201	22093	FICA/MEDICARE	0	7,344	.00	.00	.00	7,344.00	.0%
06991293	60203	22093	RETIREMENT	0	7,248	.00	.00	.00	7,248.00	.0%
06991293	70411	22093	REPORTING SERV	0	192,000	353.64	353.64	.00	191,646.36	.2%
TOTAL DISTRICT COURT				0	307,810	353.64	353.64	19,809.78	287,646.58	6.6%
013 DISTRICT ATTORNEYS										
06991311	50105	21011	SALARY/EMPLOYEE	0	472,535	99,889.01	9,941.58	.00	372,645.99	21.1%
06991311	50388	21011	CELL PHONE ALL	0	4,800	496.22	46.16	.00	4,303.78	10.3%
06991311	60201	21011	FICA/MEDICARE	0	36,517	7,646.25	763.44	.00	28,870.75	20.9%
06991311	60202	21011	GROUP HOSPITAL	0	83,868	13,311.52	1,210.56	.00	70,556.48	15.9%
06991311	60203	21011	RETIREMENT_PUB	0	38,664	8,168.62	826.98	.00	30,495.38	21.1%
TOTAL DISTRICT ATTORNEYS				0	636,384	129,511.62	12,788.72	.00	506,872.38	20.4%
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%

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ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT AT LAW #2	0	3,302	.00	.00	3,301.63	.37	100.0%
030 ELECTIONS							
06993050 70676 20050 SUPPLIES & OPE	120,000	120,000	37,656.01	.00	.00	82,343.99	31.4%
06993092 70449 22092 COMPUTER EQUIP	0	3,416	3,416.00	.00	.00	.00	100.0%
06993092 70475 22092 EQUIPMENT	0	37,650	37,650.00	.00	.00	.00	100.0%
06993092 80470 22092 CAPITAL EQUIPM	0	634,543	634,542.80	.00	.00	.20	100.0%
TOTAL ELECTIONS	120,000	795,609	713,264.81	.00	.00	82,344.19	89.7%
054 SHERIFF							
06995418 70475 22018 EQUIPMENT	0	60,858	60,857.94	.00	.00	.06	100.0%
06995491 70475 22091 EQUIPMENT	0	7,631	7,641.00	.00	.00	-10.00	100.1%
06996011 70475 21011 EQUIPMENT	0	60,858	60,857.94	.00	.00	.06	100.0%
TOTAL SHERIFF	0	129,347	129,356.88	.00	.00	-9.88	100.0%
056 JUVENILE PROBATION							
06995608 50102 20008 SALARY/DISTRIC	48,000	48,000	6,184.64	923.08	.00	41,815.36	12.9%
06995608 50105 20008 SALARY/EMPLOYE	116,268	116,268	32,873.15	2,846.16	.00	83,394.85	28.3%
06995608 60201 20008 FICA/MEDICARE	12,619	12,619	2,987.71	288.30	.00	9,631.29	23.7%
06995608 60202 20008 GROUP HOSPITAL	36,290	36,290	8,700.82	861.34	.00	27,589.18	24.0%
06995608 60203 20008 RETIREMENT	9,954	9,954	3,170.64	312.10	.00	6,783.36	31.9%
06995608 70301 20008 OFFICE SUPPLIE	17,270	17,270	1,515.66	.00	.00	15,754.34	8.8%
06995608 70428 20008 TRAVEL & TRAIN	1,800	1,800	130.52	35.86	.00	1,669.48	7.3%
06995608 70475 20008 EQUIPMENT	1,760	1,760	.00	.00	.00	1,760.00	.0%
06995608 70675 20008 PROFESSIONAL F	242,580	242,580	12,150.00	2,750.00	6,850.00	223,580.00	7.8%
06995608 80571 20008 AUTOMOBILES	20,180	20,180	.00	.00	.00	20,180.00	.0%
TOTAL JUVENILE PROBATION	506,721	506,721	67,713.14	8,016.84	6,850.00	432,157.86	14.7%
080 COUNTY LIBRARY							
06998045 70475 22045 EQUIPMENT	0	44,000	.00	.00	.00	44,000.00	.0%

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ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06998045 80470 22045 CAPITAL EQUIPM	0	26,000	.00	.00	.00	26,000.00	.0%
06998063 70365 22063 DOWNLOADABLES	0	5,000	4,999.78	.00	.00	.22	100.0%
06998063 70475 22063 EQUIPMENT	0	7,000	6,682.36	.00	317.64	.00	100.0%
06998085 70368 21085 PROGRAMS & MEE	0	7,905	7,047.19	2,551.77	100.20	757.61	90.4%
06998085 70469 21085 SOFTWARE EXPEN	0	800	798.25	.00	.00	1.75	99.8%
06998085 70475 21085 EQUIPMENT	0	24,500	24,138.70	4,297.86	355.45	5.85	100.0%
06998085 70678 21085 CONTRACT SERVI	0	41,360	38,155.13	17,390.24	3,204.87	.00	100.0%
TOTAL COUNTY LIBRARY	0	156,565	81,821.41	24,239.87	3,978.16	70,765.43	54.8%
081 PARKS DEPARTMENT							
06998102 80604 19002 CONSTRUCTION E	500,000	500,000	23,693.43	.00	347,422.10	128,884.47	74.2%
06998106 80604 19006 CONSTRUCTION E	199,119	199,119	.00	.00	.00	199,119.00	.0%
06998111 80604 21011 CONSTRUCTION E	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL PARKS DEPARTMENT	849,119	849,119	23,693.43	.00	347,422.10	478,003.47	43.7%
134 NORTH BRANCH LIBRARY BLDG							
06993437 80504 22037 CAP BUILDING I	0	25,000	.00	.00	25,000.00	.00	100.0%
06993445 80504 21045 CAP BUILDING I	110,000	110,000	.00	.00	110,000.00	.00	100.0%
TOTAL NORTH BRANCH LIBRARY BLDG	110,000	135,000	.00	.00	135,000.00	.00	100.0%
140 COURTHOUSE BUILDING							
06994011 80504 21011 CAP BUILDING I	700,000	700,000	.00	.00	196,241.05	503,758.95	28.0%
TOTAL COURTHOUSE BUILDING	700,000	700,000	.00	.00	196,241.05	503,758.95	28.0%
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							

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ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06994211 80504 21011 CAP BUILDING I	300,000	300,000	.00	.00	.00	300,000.00	.0%
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	31,891,653	5,323,976.97	236,622.91	6,550,534.53	20,017,141.50	37.2%
TOTAL EXPENSES	30,569,140	31,891,653	5,323,976.97	236,622.91	6,550,534.53	20,017,141.50	

STATEMENT OF EXPENDITURES
AUG22

FOR 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	101,254,144	103,824,987	58,363,130.95	5,930,629.21	12,354,593.66	33,107,262.33	68.1%
** END OF REPORT - Generated by DEBBIE PENALUNA **							

TOM GREEN COUNTY



113 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

August 29, 2022

Justin Thornton
Information Technology Director
113 West Beauregard Avenue
San Angelo, Texas 76903

Dear Mr. Thornton,

We recently completed a review of Cybersecurity Training compliance of Tom Green County employees. As of 6/14/22 we verified that current employees and contractors, with computer access, have completed the Cybersecurity Training in accordance with the House Bill 3834 (HB 3834) which amended Government Code Sections 2054.518 through 2054.5192.

A detailed list of our findings were provided to you. In summary, six active employees did not meet the HB 3834 deadline. Of these six employees, half of them were hired more than seven days prior to June 14, 2022 (the date of our data) as such, they were not in compliance with the Tom Green County Cybersecurity Policy. Since then, two completed the training, two left employment with Tom Green County and to the best of our knowledge two have not taken the training and remain out of compliance.

Currently, you verify the status of the Cybersecurity compliance weekly. As the window to complete the training is only seven days, we suggest adding a mid-week verification process. As of the date of our review, twenty employees were soon to reach the compliance due date.

Overall, Tom Green County's compliance rate with House Bill 3834's requirements sits at 98%. We recognize that this is an accomplishment and took great diligence on your part. We appreciate your cooperation and willingness to help. If you have any questions or concerns, please feel free to contact us.

Very cordially,

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

Nathan Craddock
County Auditor

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

Gayle E. Cheek, CPA, CGMA
Audit Supervisor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE
County Auditor**

August 22, 2022

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

Dear Ms. Ubando,

During our last quarterly review of the financial records for October 2021 through March 2022, 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, to reflect the staffing and procedures of your new administration.

Since June, 2020, when we first discovered that the Civil Indigent Legal Services, CVILS, fee was assessed incorrectly in Odyssey, we verify that the correct amount was paid. We would like to commend you and your staff for diligently adjusting the fee to \$10.00, thereby reducing the error rate to only six cases for the entire six month review period.

We also appreciate your efforts to close outstanding NISI bonds by: resending letters to defendants with court orders for disbursement, seeking dispositions on two NISI bond cases, and researching a particularly complex case on a defendant's NISI bonds. You made progress and we believe these will be cleared shortly.

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 Craddock". The signature is written in a cursive, flowing style.

Nathan Craddock
County Auditor

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

The Honorable Commissioners
Tom Green County, Texas

TOM GREEN COUNTY



113 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

August 18, 2022

The Honorable Becky Robles
Tom Green County Tax Assessor - Collector
113 West Beauregard Avenue
San Angelo, TX 76903

Dear Mrs. Robles,

We recently completed our review of your office's financial records for the months of October through December 2021. Automobile registration fees, motor vehicle sales taxes, beer and mixed beverage permits, vehicle inventory taxes (VIT), and the bank account reconciliations for Auto, Beer, Credit Card Clearing, Sales Tax, and VIT were included in this review. A week from each month under review was randomly selected and tested. We looked at the 5-Day and Daily Summaries, Funds Remittance and Funds Remittance Verification Reports, and various countywide reports. County amounts were tied to the Munis revenue. Texas Motor Vehicle Sales/Use Tax and Surcharge Reports and Texas Motor Vehicle Registration Surcharge and/or Title Application Fee Reports were agreed to the Registration and Title System (RTS) reports and bank transactions.

Overall, we found your records to be in good condition and do not have any significant findings to report. We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, please do not hesitate to contact us.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners' Court
Tom Green County, Texas