

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

January 12, 2022

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for December 2021 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 cursive script that reads "Nathan Cradduck". The signature is written in black ink and is positioned above the typed name.

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
December 31, 2021**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED DECEMBER 31, 2021

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 4,876,968.35	\$ 2,411.15	\$ -0-	\$ 3,934,496.07	\$ 10,842,848.40	\$ 5,252,005.57	\$ 5,254,795.61	\$ 30,163,525.15
Road & Bridge Pcts 1 & 3	0005	434,939.87	-0-	-0-	-0-	-0-	-0-	-0-	434,939.87
Road & Bridge Pcts 2 & 4	0006	248,064.73	-0-	-0-	-0-	-0-	-0-	-0-	248,064.73
Cafeteria Plan Trust	0009	38,833.65	-0-	-0-	-0-	-0-	-0-	-0-	38,833.65
County Law Library	0010	123,126.84	-0-	-0-	-0-	-0-	-0-	-0-	123,126.84
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	25,387.71	-0-	-0-	-0-	-0-	-0-	-0-	25,387.71
District Clerk Technology Fund	0013	67,512.77	-0-	-0-	-0-	-0-	-0-	-0-	67,512.77
Library Donations Fund	0015	366,592.38	-0-	-0-	-0-	-0-	-0-	-0-	366,592.38
Records Mgt/District Clerk-GC51.3	0016	12,356.24	-0-	-0-	-0-	-0-	-0-	-0-	12,356.24
Courthouse Security/County Crts.	0018	15,598.83	-0-	-0-	-0-	-0-	-0-	-0-	15,598.83
Records Mgt/County Clerk	0019	49,096.93	-0-	-0-	-0-	-0-	-0-	-0-	49,096.93
CIP Donations	0021	15,353.67	-0-	-0-	-0-	-0-	-0-	-0-	15,353.67
Bates Fund	0022	81,916.01	-0-	-0-	-0-	-0-	-0-	-0-	81,916.01
District/County Court Technology Fund	0023	14,146.45	-0-	-0-	-0-	-0-	-0-	-0-	14,146.45
Specialty Court	0024	11,976.29	-0-	-0-	-0-	-0-	-0-	-0-	11,976.29
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	80,316.16	-0-	-0-	-0-	-0-	-0-	-0-	80,316.16
County Clerk Preservation	0030	293,286.71	-0-	-0-	-0-	-0-	-0-	-0-	293,286.71
Guardianship Fund	0031	13,582.96	-0-	-0-	-0-	-0-	-0-	-0-	13,582.96
County Clerk Archive	0032	259,288.51	-0-	-0-	-0-	-0-	-0-	-0-	259,288.51
Child Abuse Prevention Fund	0035	57.06	-0-	-0-	-0-	-0-	-0-	-0-	57.06
Third Court of Appeals Fund	0036	634.06	-0-	-0-	-0-	-0-	-0-	-0-	634.06
Justice Court Security Fund	0037	129,335.26	-0-	-0-	-0-	-0-	-0-	-0-	129,335.26
Wastewater Treatment Fund	0038	340.00	-0-	-0-	-0-	-0-	-0-	-0-	340.00
CA PreTrial Diversion	0041	39,746.40	-0-	-0-	-0-	-0-	-0-	-0-	39,746.40
DA PreTrial Diversion	0043	81,010.87	-0-	-0-	-0-	-0-	-0-	-0-	81,010.87
County Attorney Fee	0045	4,214.88	-0-	-0-	-0-	-0-	-0-	-0-	4,214.88
Juror Donations	0047	1,296.00	-0-	-0-	-0-	-0-	-0-	-0-	1,296.00
Election Contract Service	0048	149,993.92	-0-	-0-	-0-	-0-	-0-	-0-	149,993.92
51st District Attorney Fee	0050	2,575.45	-0-	-0-	-0-	-0-	-0-	-0-	2,575.45
Lateral Road	0051	39,832.88	-0-	-0-	-0-	-0-	-0-	-0-	39,832.88
51st DA Special Forfeiture Acct	0052	708,305.03	-0-	-0-	-0-	-0-	-0-	-0-	708,305.03
51st DA Outer County	0053	9,368.22	-0-	-0-	-0-	-0-	-0-	-0-	9,368.22
Local Provider Participation	0054	5,882,170.08	-0-	-0-	-0-	-0-	-0-	-0-	5,882,170.08
119th District Atty Fee Acct	0055	5,635.72	-0-	-0-	-0-	-0-	-0-	-0-	5,635.72
State Fees-Civil	0056	107,591.93	-0-	-0-	-0-	-0-	-0-	-0-	107,591.93
119th DA Special Forfeiture Acct	0058	27,722.95	-0-	-0-	-0-	-0-	-0-	-0-	27,722.95
119th DA Outer County	0059	(11,210.18)	-0-	-0-	-0-	-0-	-0-	-0-	(11,210.18)
Battering Intervention & Prevention Pgm	0061	6,908.40	-0-	-0-	-0-	-0-	-0-	-0-	6,908.40

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED DECEMBER 31, 2021

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
AIC/CHAP Pgm	0062	(110,442.85)	-0-	-0-	-0-	-0-	-0-	(110,442.85)
TAIP, CSCD	0063	70,805.62	-0-	-0-	-0-	-0-	-0-	70,805.62
Diversion Target Program, CCRC	0064	26,365.51	-0-	-0-	-0-	-0-	-0-	26,365.51
Comm. Supervision & Corrections	0065	1,340,995.96	-0-	-0-	-0-	-0-	-0-	1,340,995.96
CRTC	0066	803,411.96	-0-	-0-	-0-	-0-	-0-	803,411.96
Substance Abuse Caseloads	0069	57,217.38	-0-	-0-	-0-	-0-	-0-	57,217.38
State & Municipal Fees	0071	15,261.17	-0-	-0-	-0-	-0-	-0-	15,261.17
Consolidated Court Costs	0072	213,007.02	-0-	-0-	-0-	-0-	-0-	213,007.02
Graffiti Eradication Fund	0073	636.90	-0-	-0-	-0-	-0-	-0-	636.90
Unclaimed Property	0077	27,668.91	-0-	-0-	-0-	-0-	-0-	27,668.91
Bail Bonds	0078	500.00	-0-	-0-	460,000.00	222,000.00	-0-	682,500.00
Judicial Efficiency Fund	0082	37,591.79	-0-	-0-	-0-	-0-	-0-	37,591.79
Justice Court Support Fund	0085	(821.55)	-0-	-0-	-0-	-0-	-0-	(821.55)
COB Interest & Sinking	0089	1,616,831.30	-0-	-0-	-0-	-0-	-0-	1,616,831.30
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	9,272.04	-0-	-0-	-0-	-0-	-0-	9,272.04
LEOSE Training Fund-Sheriff	0097	30,639.90	-0-	-0-	-0-	-0-	-0-	30,639.90
Child Restraint State Fee Fund	0098	792.30	-0-	-0-	-0-	-0-	-0-	792.30
County Attorney LEOSE Fund	0100	556.77	-0-	-0-	-0-	-0-	-0-	556.77
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	3,448.03	-0-	-0-	-0-	-0-	-0-	3,448.03
Constable Pct 2 LEOSE Fund	0103	8,388.86	-0-	-0-	-0-	-0-	-0-	8,388.86
Constable Pct 3 LEOSE Fund	0104	3,620.04	-0-	-0-	-0-	-0-	-0-	3,620.04
Constable Pct 4 LEOSE Fund	0105	1,874.29	-0-	-0-	-0-	-0-	-0-	1,874.29
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	30,363.41	-0-	-0-	-0-	-0-	-0-	30,363.41
Juvenile Deferred Processing Fees	0110	43,108.11	-0-	-0-	-0-	-0-	-0-	43,108.11
Co Judge Excess Contributions	0111	21,730.05	-0-	-0-	-0-	-0-	-0-	21,730.05
Juvenile Restitution	0112	0.00	-0-	-0-	-0-	-0-	-0-	-0-
Child Safety Fee - Trans. Code 502.173	0114	36,955.74	-0-	-0-	-0-	-0-	-0-	36,955.74
CRTC Female Facility	0116	1,089,517.71	-0-	-0-	-0-	-0-	-0-	1,089,517.71
Juvenile Unclaimed Restitution	0117	5,081.53	-0-	-0-	-0-	-0-	-0-	5,081.53
2018 COB Capital Projects	0120	134,691.35	-0-	-0-	-0-	894,759.84	-0-	1,029,451.19
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	19,188.78	-0-	-0-	-0-	-0-	-0-	19,188.78
DVC Fund	0155	29,347.25	-0-	-0-	-0-	-0-	-0-	29,347.25
SOCS Fund	0156	20,868.29	-0-	-0-	-0-	-0-	-0-	20,868.29
Pretrial Diversion Program (PDP)	0157	53,725.57	-0-	-0-	-0-	-0-	-0-	53,725.57
Sheriff Forfeiture Fund	0401	195,968.36	-0-	-0-	-0-	-0-	-0-	195,968.36
Community Corrections/Regional	0503	88,751.90	-0-	-0-	-0-	-0-	-0-	88,751.90

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED DECEMBER 31, 2021

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
IV-E Program/Regional	0504	147,819.59	-0-	-0-	-0-	-0-	-0-	147,819.59	
TYC-Regional	0508	14,115.03	-0-	-0-	-0-	-0-	-0-	14,115.03	
Special Projects-Regional Interest	0509	12,000.98	-0-	-0-	-0-	-0-	-0-	12,000.98	
Title IV E Int Coke	0517	9,883.87	-0-	-0-	-0-	-0-	-0-	9,883.87	
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
TGC Diversion Grant	0541	0.00	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Basic Probation Svcs - Regional	0560	21,391.30	-0-	-0-	-0-	-0-	-0-	21,391.30	
Juvenile Community Pgms - Regional	0561	8,465.07	-0-	-0-	-0-	-0-	-0-	8,465.07	
Juvenile Pre & Post Adjudication - Regional	0562	(17,641.76)	-0-	-0-	-0-	-0-	-0-	(17,641.76)	
Juvenile Commitment Diversion - Regional	0563	2,217.00	-0-	-0-	-0-	-0-	-0-	2,217.00	
Juvenile Mental Health Services - Regional	0564	1,106.71	-0-	-0-	-0-	-0-	-0-	1,106.71	
Juvenile Basic Probation Services	0570	13,247.26	-0-	-0-	-0-	-0-	-0-	13,247.26	
Juvenile Community Programs	0571	26,932.81	-0-	-0-	-0-	-0-	-0-	26,932.81	
Juvenile Pre & Post Adjudication	0572	148,739.60	-0-	-0-	-0-	-0-	-0-	148,739.60	
Juvenile Commitment Diversion	0573	(3,385.88)	-0-	-0-	-0-	-0-	-0-	(3,385.88)	
Juvenile Mental Health Services	0574	12,423.86	-0-	-0-	-0-	-0-	-0-	12,423.86	
Texas Youth Commission	0582	40,229.55	-0-	-0-	-0-	-0-	-0-	40,229.55	
IV-E Program	0583	1,217,962.39	-0-	-0-	-0-	-0-	-0-	1,217,962.39	
Special Needs Diversionary Pgm	0595	3,148.76	-0-	-0-	-0-	-0-	-0-	3,148.76	
Grant Program "S"	0596	20,020.65	-0-	-0-	-0-	-0-	-0-	20,020.65	
Title IV E Int TGC	0597	60,190.49	-0-	-0-	-0-	-0-	-0-	60,190.49	
Special Projects-Interest Funds	0599	7,227.75	-0-	-0-	-0-	-0-	-0-	7,227.75	
Reimb for Mandated Funding	0600	(1,661.87)	-0-	-0-	-0-	-0-	-0-	(1,661.87)	
District Atty Grants	0613	(17,323.10)	-0-	-0-	-0-	-0-	-0-	(17,323.10)	
Concho Valley Public Defender	0622	(15,490.86)	-0-	-0-	-0-	-0-	-0-	(15,490.86)	
County Atty Grants	0625	(8,029.50)	-0-	-0-	-0-	-0-	-0-	(8,029.50)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(672.95)	-0-	-0-	-0-	-0-	-0-	(672.95)	
Adult Probation Grants	0665	(7,320.20)	-0-	-0-	-0-	-0-	-0-	(7,320.20)	
Misc Block Grants	0699	676,340.67	-0-	-0-	-0-	6,578,114.65	3,000,435.47	10,254,890.79	
TOTAL ALL FUNDS		\$ 23,265,235.61	\$ 2,411.15	\$ -	\$ 4,394,496.07	\$ 18,537,722.89	\$ 5,252,005.57	\$ 8,255,231.08	\$ 59,707,102.37

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED DECEMBER 31, 2021

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		12/01/21	RECEIPTED	DISBURSED	12/31/21
General Fund	0001	\$28,346,895.22	\$ 8,768,521.40	\$ 6,951,891.47	\$ 30,163,525.15
Road & Bridge Pcts 1 & 3	0005	445,731.18	47,558.68	58,349.99	434,939.87
Road & Bridge Pcts 2 & 4	0006	284,792.78	40,349.60	77,077.65	248,064.73
Cafeteria Plan Trust	0009	38,643.44	4,846.36	4,656.15	38,833.65
County Law Library	0010	124,224.23	4,263.35	5,360.74	123,126.84
Cafeteria/Zesch & Pickett	0011	2,500.00	4,656.15	4,656.15	2,500.00
Justice Court Technology Fund	0012	23,088.46	2,299.25	-0-	25,387.71
District Clerk Technology Fund	0013	66,576.47	936.30	-0-	67,512.77
Library Donations Fund	0015	365,660.25	2,264.61	1,332.48	366,592.38
Records Mgt/District Clerk-GC51.3	0016	11,871.79	484.45	-0-	12,356.24
Courthouse Security/County Crts.	0018	14,978.59	2,850.14	2,229.90	15,598.83
Records Mgt/County Clerk	0019	53,577.16	2,270.84	6,751.07	49,096.93
CIP Donations	0021	15,353.67	-0-	-0-	15,353.67
Bates Fund	0022	81,916.01	-0-	-0-	81,916.01
District/County Court Technology Fund	0023	14,121.08	25.37	-0-	14,146.45
Specialty Court	0024	11,976.29	-0-	-0-	11,976.29
Reserve for Special Venue Trials	0026	750,000.00	-0-	-0-	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	78,020.07	2,296.09	-0-	80,316.16
County Clerk Preservation	0030	276,682.46	19,383.00	2,778.75	293,286.71
Guardianship Fund	0031	12,979.41	603.55	-0-	13,582.96
County Clerk Archive	0032	253,044.63	18,115.90	11,872.02	259,288.51
Child Abuse Prevention Fund	0035	303.32	16.74	263.00	57.06
Third Court of Appeals Fund	0036	1,486.18	609.06	1,461.18	634.06
Justice Court Security Fund	0037	126,974.54	2,360.72	-0-	129,335.26
Wastewater Treatment Fund	0038	900.00	360.00	920.00	340.00
CA PreTrial Diversion	0041	40,640.62	2,000.00	2,894.22	39,746.40
DA PreTrial Diversion	0043	80,594.04	3,500.00	3,083.17	81,010.87
County Attorney Fee	0045	4,563.29	118.27	466.68	4,214.88
Juror Donations	0047	1,296.00	-0-	-0-	1,296.00
Election Contract Service	0048	130,187.81	23,661.76	3,855.65	149,993.92
51st District Attorney Fee	0050	2,575.45	-0-	-0-	2,575.45
Lateral Road	0051	39,832.88	-0-	-0-	39,832.88
51st DA Special Forfeiture Acct	0052	710,849.69	-0-	2,544.66	708,305.03
51st DA Outer County	0053	(1,493.37)	12,357.19	1,495.60	9,368.22
Local Provider Participation	0054	5,721,726.89	160,443.19	-0-	5,882,170.08
119th District Atty Fee Acct	0055	5,635.72	-0-	-0-	5,635.72
State Fees-Civil	0056	73,759.70	33,832.23	-0-	107,591.93
119th DA Special Forfeiture Acct	0058	29,184.37	-0-	1,461.42	27,722.95
119th DA Outer County	0059	(5,604.55)	-0-	5,605.63	(11,210.18)
Battering Intervention & Prevention Pgm	0061	2,064.78	9,936.00	5,092.38	6,908.40
AIC/CHAP Pgm	0062	(67,818.53)	1,508.00	44,132.32	(110,442.85)
TAIP, CSCD	0063	25,901.91	62,380.64	17,476.93	70,805.62
Diversion Target Program, CCRC	0064	11,228.27	16,626.00	1,488.76	26,365.51
Comm. Supervision & Corrections	0065	1,213,252.14	2,229,308.70	2,101,564.88	1,340,995.96
CRTC	0066	308,607.68	714,597.34	219,793.06	803,411.96
Substance Abuse Caseloads	0069	20,383.45	63,234.00	26,400.07	57,217.38
State & Municipal Fees	0071	19,022.69	20,680.60	24,442.12	15,261.17
Consolidated Court Costs	0072	136,169.64	76,837.38	-0-	213,007.02
Graffiti Eradication Fund	0073	636.90	-0-	-0-	636.90
Unclaimed Property	0077	27,487.05	181.86	-0-	27,668.91
Bail Bonds	0078	682,000.00	500.00	-0-	682,500.00
Judicial Efficiency Fund	0082	35,752.77	1,977.12	138.10	37,591.79
Justice Court Support Fund	0085	(487.46)	-0-	334.09	(821.55)
COB Interest & Sinking	0089	937,678.52	679,152.78	-0-	1,616,831.30
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	9,376.23	6,100,512.01	6,100,616.20	9,272.04
LEOSE Training Fund-Sheriff	0097	30,639.90	-0-	-0-	30,639.90

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED DECEMBER 31, 2021

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		12/01/21	RECEIPTED	DISBURSED	12/31/21
Child Restraint State Fee Fund	0098	309.90	482.40	-0-	792.30
County Attorney LEOSE Fund	0100	556.77	-0-	-0-	556.77
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	3,448.03	-0-	-0-	3,448.03
Constable Pct 2 LEOSE Fund	0103	8,388.86	-0-	-0-	8,388.86
Constable Pct 3 LEOSE Fund	0104	3,620.04	-0-	-0-	3,620.04
Constable Pct 4 LEOSE Fund	0105	1,874.29	-0-	-0-	1,874.29
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	13,418.71	21,826.00	4,881.30	30,363.41
Juvenile Deferred Processing Fees	0110	42,983.11	125.00	-0-	43,108.11
Co Judge Excess Contributions	0111	17,556.80	4,173.25	-0-	21,730.05
Juvenile Restitution	0112	190.00	-0-	190.00	-0-
Child Safety Fee - Trans. Code 502.173	0114	39,195.03	1,706.71	3,946.00	36,955.74
CRTC Female Facility	0116	444,674.16	902,203.07	257,359.52	1,089,517.71
Juvenile Unclaimed Restitution	0117	5,081.53	-0-	-0-	5,081.53
2018 COB Capital Projects	0120	1,413,992.49	-0-	384,541.30	1,029,451.19
TGC Benefits Account	0125	(313.29)	397,490.84	397,177.55	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	4,760.35	26,543.00	12,114.57	19,188.78
DVC Fund	0155	12,994.93	21,648.00	5,295.68	29,347.25
SOCS Fund	0156	6,896.86	25,376.00	11,404.57	20,868.29
Pretrial Diversion Program (PDP)	0157	24,910.07	34,272.00	5,456.50	53,725.57
Sheriff Forfeiture Fund	0401	196,077.50	-0-	109.14	195,968.36
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	87,596.50	3,495.00	2,339.60	88,751.90
IV-E Program/Regional	0504	147,819.59	-0-	-0-	147,819.59
TYC-Regional	0508	14,115.03	-0-	-0-	14,115.03
Special Projects-Regional Interest	0509	12,000.98	-0-	-0-	12,000.98
Title IV E Int Coke	0517	9,883.87	-0-	-0-	9,883.87
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	(585.46)	585.46	-0-	-0-
Juvenile Basic Probation Svcs - Regional	0560	23,686.39	8,797.00	11,092.09	21,391.30
Juvenile Community Pgms - Regional	0561	9,622.12	3,577.00	4,734.05	8,465.07
Juvenile Pre & Post Adjudication - Regional	0562	(14,275.06)	2,679.00	6,045.70	(17,641.76)
Juvenile Commitment Diversion - Regional	0563	1,774.00	443.00	-0-	2,217.00
Juvenile Mental Health Services - Regional	0564	1,412.67	934.00	1,239.96	1,106.71
Juvenile Basic Probation Services	0570	14,808.15	8,639.00	10,199.89	13,247.26
Juvenile Community Programs	0571	32,095.75	18,457.00	23,619.94	26,932.81
Juvenile Pre & Post Adjudication	0572	121,930.40	34,154.00	7,344.80	148,739.60
Juvenile Commitment Diversion	0573	(4,764.88)	1,379.00	-0-	(3,385.88)
Juvenile Mental Health Services	0574	11,395.87	4,990.00	3,962.01	12,423.86
Texas Youth Commission	0582	40,229.55	-0-	-0-	40,229.55
IV-E Program	0583	1,218,059.40	-0-	97.01	1,217,962.39
Special Needs Diversionary Pgm	0595	3,984.26	2,661.00	3,496.50	3,148.76
Grant Program "S"	0596	24,372.00	6,094.00	10,445.35	20,020.65
Title IV E Int TGC	0597	60,190.49	-0-	-0-	60,190.49
Special Projects-Interest Funds	0599	7,227.75	-0-	-0-	7,227.75
Reimb for Mandated Funding	0600	(4,501.72)	8,875.21	6,035.36	(1,661.87)
District Atty Grants	0613	(14,216.66)	5,885.92	8,992.36	(17,323.10)
Concho Valley Public Defender	0622	-0-	-0-	15,490.86	(15,490.86)
County Atty Grants	0625	(8,867.93)	5,549.84	4,711.41	(8,029.50)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(9,433.63)	12,008.13	3,247.45	(672.95)
Adult Probation Grants	0665	(3,660.10)	-0-	3,660.10	(7,320.20)
Misc Block Grants	0699	10,383,686.52	63,767.28	192,563.01	10,254,890.79
TOTAL ALL FUNDS		\$ 56,034,148.70	\$ 20,767,233.74	\$ 17,094,280.07	\$ 59,707,102.37

**TOM GREEN COUNTY
INDEBTEDNESS
December 31, 2021**

MONTHLY ACTIVITY

Indebtedness balance as of December 01, 2021	\$ 59,485,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of December 31, 2021	\$ 59,485,000.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY22 PRINCIPAL PAYMENTS	INDEBTEDNESS 12/31/21
0089; Certificate of Obligation	67,475,000.00	7,990,000.00	-0-	59,485,000.00
GRAND TOTAL	\$ 67,475,000.00	\$ 7,990,000.00	\$ -0-	\$ 59,485,000.00

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
DEC21

FOR 2022 03

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	-8,729,230.37	-5,696,970.55	-26,878,645.63	24.5%
00013100	43102	DELINQUENT TAXES	-450,000	-450,000	-170,243.10	-64,646.36	-279,756.90	37.8%
00013100	43103	TIRZ TAX REVENUE	-525,672	-525,672	.00	.00	-525,672.00	.0%
00013100	43191	PENALTY & INTEREST	-350,000	-350,000	-47,994.77	-17,292.78	-302,005.23	13.7%
00013100	43192	LATE FEES - APPRAIS	-40,000	-40,000	-12,936.53	-9,474.08	-27,063.47	32.3%
TOTAL TAXES			-36,973,548	-36,973,548	-8,960,404.77	-5,788,383.77	-28,013,143.23	24.2%
320 LICENSES & PERMITS								
00013200	43201	ALCOHOLIC BEVERAGES	-45,000	-45,000	-12,365.00	-7,085.00	-32,635.00	27.5%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-1,000.00	-1,000.00	-1,000.00	50.0%
TOTAL LICENSES & PERMITS			-47,000	-47,000	-13,365.00	-8,085.00	-33,635.00	28.4%
330 INTERGOVERNMENTAL								
00013300	43312	CRB FUND	-1,400,000	-1,400,000	.00	.00	-1,400,000.00	.0%
00013300	43321	GENERAL SALES & USE	-10,850,000	-10,850,000	-889,191.35	-889,191.35	-9,960,808.65	8.2%
00013300	43327	CTY ATTY STATE SUPP	-56,000	-56,000	-56,000.00	-56,000.00	.00	100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-42,000.00	-42,000.00	-126,000.00	25.0%
00013300	43346	BINGO TAX	-38,000	-38,000	.00	.00	-38,000.00	.0%
00013300	43349	FISCAL FEE/ADULT PG	-56,877	-56,877	-28,438.50	-14,219.25	-28,438.50	50.0%
00013300	43353	MIXED BEVERAGE TAX/	-315,000	-315,000	-103,731.84	-38,091.03	-211,268.16	32.9%
00013300	43355	PILOT / ABATEMENT A	-267,834	-267,834	.00	.00	-267,834.00	.0%
00013300	43356	HUD/PAYMENT IN LIEU	-82,000	-82,000	.00	.00	-82,000.00	.0%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-10,050.00	-5,050.00	-15,150.00	39.9%
00013300	43360	ADA STATE SUPPLEMEN	-26,180	-26,180	-6,000.00	.00	-20,180.00	22.9%
00013300	43364	CONSOLIDATED COURT	-130,000	-130,000	.00	.00	-130,000.00	.0%
00013300	43366	TOBACCO SETTLEMENT	-75,000	-75,000	.00	.00	-75,000.00	.0%
00013300	43369	AG CHILD SUPPORT RE	-100	-100	.00	.00	-100.00	.0%
00013300	43380	AG COURT COST REIMB	-75,000	-75,000	.00	.00	-75,000.00	.0%
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL INTERGOVERNMENTAL			-13,590,191	-13,590,191	-1,135,411.69	-1,044,551.63	-12,454,779.31	8.4%
340 CHARGES FOR SERVICES								
00013400	43400	TREASURER	-100	-100	-90.00	-60.00	-10.00	90.0%

STATEMENT OF REVENUES
DEC21

FOR 2022 03

ACCOUNTS	FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001	GENERAL FUND		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400	43401	COUNTY JUDGE/PROBAT	-10,000	-10,000	-2,847.71	-822.59	-7,152.29	28.5%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-16,674.36	-4,709.27	-58,325.64	22.2%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	-26.78	.00	-9,973.22	.3%
00013400	43405	COUNTY CLERK	-750,000	-750,000	-196,761.66	-56,889.20	-553,238.34	26.2%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-106,946.05	-36,895.00	-373,053.95	22.3%
00013400	43407	DISTRICT CLERK	-130,000	-130,000	-22,866.17	-6,939.11	-107,133.83	17.6%
00013400	43408	JUSTICE OF THE PEAC	-75,000	-75,000	-16,941.78	-6,595.72	-58,058.22	22.6%
00013400	43409	CONSTABLE	-130,000	-130,000	-39,329.97	-13,347.29	-90,670.03	30.3%
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	-1,610.00	-1,018.00	-6,390.00	20.1%
00013400	43414	SPECIALTY COURT FEE	-45,000	-45,000	-11,770.00	-3,975.00	-33,230.00	26.2%
00013400	43417	DRUG COURT FEES (CC	-5,000	-5,000	.00	.00	-5,000.00	.0%
00013400	43421	JURY FEES	-5,000	-5,000	-995.32	-340.93	-4,004.68	19.9%
00013400	43422	VOTER REG/LISTS	-200	-200	-82.52	-58.12	-117.48	41.3%
00013400	43423	VENDING MACHINE PRO	-1,500	-1,500	-591.13	.00	-908.87	39.4%
00013400	43425	COURT REPORTER FEES	-18,000	-18,000	-3,320.21	-827.70	-14,679.79	18.4%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-2,890.49	-999.46	-13,109.51	18.1%
00013400	43427	CITY PRISONER REIMB	-100,000	-100,000	-40,581.00	-35,415.00	-59,419.00	40.6%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-4,262.93	-1,445.51	-13,737.07	23.7%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-2,931.61	-1,149.97	2,931.61	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-16,114.39	-4,847.56	16,114.39	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-20,000	-20,000	-3,212.76	-1,151.85	-16,787.24	16.1%
00013400	43434	IMMIGRATION FUNDS/S	-2,000	-2,000	.00	.00	-2,000.00	.0%
00013400	43435	EDUCATION FUND/CO J	-2,500	-2,500	-629.56	-150.90	-1,870.44	25.2%
00013400	43436	ARREST FEES	-10,000	-10,000	-1,844.46	-816.61	-8,155.54	18.4%
00013400	43437	ARREST WARRANTS/JP	-35,000	-35,000	-6,737.03	-1,977.21	-28,262.97	19.2%
00013400	43438	PARK FEES	-6,000	-6,000	-2,250.00	-200.00	-3,750.00	37.5%
00013400	43440	ATTORNEY FEES	-100,000	-100,000	-21,427.37	-7,109.52	-78,572.63	21.4%
00013400	43443	ENVIRONMENTAL CONTR	-80,000	-80,000	-22,100.00	-9,450.00	-57,900.00	27.6%
00013400	43446	JUV CENTER DET/PLAC	-85,000	-85,000	-120.00	-120.00	-84,880.00	.1%
00013400	43447	CO CLK LCCC MISDEME	0	0	-392.00	-196.00	392.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-20,000	-20,000	-2,886.52	-1,002.00	-17,113.48	14.4%
00013400	43449	DWI VIDEO	-1,000	-1,000	-635.96	-246.86	-364.04	63.6%
00013400	43450	DEFERRED ADJUCATION	-120,000	-120,000	-19,051.85	-5,387.00	-100,948.15	15.9%
00013400	43451	JAIL PHONE CONTRACT	-180,000	-180,000	-14,702.63	-14,702.63	-165,297.37	8.2%
00013400	43467	FEDERAL PRISONER HO	-10,000	-10,000	-4,240.00	-1,749.00	-5,760.00	42.4%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	.00	.00	-25,000.00	.0%
00013400	44413	JP#3 REVENUE ESCROW	0	0	.00	42,091.58	.00	.0%
TOTAL CHARGES FOR SERVICES			-2,573,300	-2,573,300	-587,864.22	-178,503.43	-1,985,435.78	22.8%

360 FINES & FORFEITURES

00013600	43601	DISTRICT COURTS	-130,000	-130,000	-23,007.92	-8,170.00	-106,992.08	17.7%
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STATEMENT OF REVENUES
DEC21

FOR 2022 03

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013600	43602	JUSTICE COURTS	-800,000	-800,000	-153,592.16	-61,615.35	-646,407.84	19.2%
00013600	43603	COURT AT LAW	-110,000	-110,000	-37,467.70	-15,722.86	-72,532.30	34.1%
00013600	43605	BOND FORFEITURE	-75,000	-75,000	-15,227.05	-5,568.00	-59,772.95	20.3%
TOTAL FINES & FORFEITURES			-1,115,000	-1,115,000	-229,294.83	-91,076.21	-885,705.17	20.6%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-3,500	-3,500	-37.70	-21.09	-3,462.30	1.1%
00013700	43703	CERTIFICATE OF DEPO	-30,000	-30,000	-2,591.46	-1,605.32	-27,408.54	8.6%
00013700	43705	TEXAS CLASS INTERES	-12,500	-12,500	.00	.00	-12,500.00	.0%
00013700	43707	TEXPOOL INTEREST	-5,000	-5,000	.00	.00	-5,000.00	.0%
00013700	43708	TEXPOOL PRIME INTER	-3,500	-3,500	.00	.00	-3,500.00	.0%
TOTAL MISCELLANEOUS			-54,500	-54,500	-2,629.16	-1,626.41	-51,870.84	4.8%
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	-253.39	-105.78	-3,246.61	7.2%
00013900	43903	MISCELLANEOUS REVEN	-50,000	-50,000	-7,935.25	-7,281.83	-42,064.75	15.9%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-540.00	-180.00	-1,460.00	27.0%
00013900	43907	DEFENSIVE DRIVING F	-13,000	-13,000	-1,660.91	-515.70	-11,339.09	12.8%
00013900	43911	DONATIONS	-500	-500	.00	.00	-500.00	.0%
00013900	43913	FORENSIC SERVICES	-6,000	-6,000	-6,000.00	-6,000.00	.00	100.0%
00013900	43915	JOINT OPERATIONS RE	-2,000	-2,000	-3,568.25	-3,568.25	1,568.25	178.4%
00013900	43917	NON REGULAR INMATE	-500	-500	.00	.00	-500.00	.0%
00013900	43919	IHC REIMBURSEMENT/L	-500	-500	.00	.00	-500.00	.0%
00013900	43920	PRISONER MEDICAL RE	0	0	-3,749.28	-3,749.28	3,749.28	100.0%
00013900	43921	LIBRARY REVENUE	-40,000	-40,000	-6,823.06	-2,277.17	-33,176.94	17.1%
00013900	43936	RAPE/EVAL REIMBURSE	-2,500	-2,500	-26.50	.00	-2,473.50	1.1%
00013900	43940	INSURANCE ADJUSTMEN	0	-32,272	-70,348.31	-67,712.35	38,076.51	218.0%
00013900	43941	CHILD SAFETY FUND	-350	-350	-114.35	-6.63	-235.65	32.7%

STATEMENT OF REVENUES
DEC21

FOR 2022 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43942 LIBRARY COMMUNITY R	-4,000	-4,000	-400.00	-100.00	-3,600.00	10.0%
00013900	43944 LPPF ADMIN FEE	-20,000	-20,000	.00	.00	-20,000.00	.0%
00013900	43946 SAPD (COSA) CIU CON	-34,015	-34,015	.00	.00	-34,015.00	.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	-183,814.00	.00	-141,907.00	56.4%
00013900	43953 OUTER COUNTIES DA S	0	0	-6,750.00	.00	6,750.00	100.0%
00013900	43954 COKE COUNTY	-34,000	-34,000	-34,000.00	-34,000.00	.00	100.0%
00013900	43965 REFUNDS	0	0	-106,625.00	.00	106,625.00	100.0%
00013900	43966 CSCD IT SERVICES	-125,000	-125,000	-62,500.00	-31,250.00	-62,500.00	50.0%
00013900	43980 TRANSFER IN	-26,600	-26,600	.00	.00	-26,600.00	.0%
00013900	43982 TRANSFER OUT	734,027	734,027	13,729.87	13,729.87	720,297.13	1.9%
00013900	43985 REIMB/JAIL COMMISSA	-57,965	-57,965	.00	.00	-57,965.00	.0%
00013900	43996 RENT INCOME	-3,600	-3,600	-900.00	.00	-2,700.00	25.0%
00013900	43997 LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%
TOTAL OTHER		-141,149	-173,421	-482,278.43	-143,017.12	308,857.63	278.1%
TOTAL GENERAL FUND		-54,499,688	-54,531,960	-11,411,248.10	-7,255,243.57	-43,120,711.70	20.9%
TOTAL REVENUES		-54,499,688	-54,531,960	-11,411,248.10	-7,255,243.57	-43,120,711.70	

STATEMENT OF REVENUES
DEC21

FOR 2022 03

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	.00	.00	-194,400.00	.0%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	.00	.00	-194,400.00	.0%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-610,000	-610,000	-127,402.20	-44,474.40	-482,597.80	20.9%
TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-127,402.20	-44,474.40	-482,597.80	20.9%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-100	-100	.00	.00	-100.00	.0%
00053700 43705 TEXAS CLASS INTERES	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL MISCELLANEOUS	-3,100	-3,100	.00	.00	-3,100.00	.0%
380 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-5,495.22	-3,084.28	-44,504.78	11.0%
TOTAL SALVAGE SALES	-50,000	-50,000	-5,495.22	-3,084.28	-44,504.78	11.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-857,500	-857,500	-132,897.42	-47,558.68	-724,602.58	15.5%
TOTAL REVENUES	-857,500	-857,500	-132,897.42	-47,558.68	-724,602.58	

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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	.00	.00	-165,600.00	.0%
TOTAL INTERGOVERNMENTAL	-165,600	-165,600	.00	.00	-165,600.00	.0%
340 CHARGES FOR SERVICES						
00063400 43410 R & B ADDITIONAL FE	-515,000	-515,000	-108,527.80	-37,885.60	-406,472.20	21.1%
TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-108,527.80	-37,885.60	-406,472.20	21.1%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-100	-100	.00	.00	-100.00	.0%
00063700 43705 TEXAS CLASS INTERES	-2,000	-2,000	.00	.00	-2,000.00	.0%
00063700 43712 MINERAL INTEREST	-500	-500	.00	.00	-500.00	.0%
TOTAL MISCELLANEOUS	-2,600	-2,600	.00	.00	-2,600.00	.0%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-5,833.00	-2,464.00	-44,167.00	11.7%
TOTAL SALVAGE SALES	-50,000	-50,000	-5,833.00	-2,464.00	-44,167.00	11.7%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-733,200	-733,200	-114,360.80	-40,349.60	-618,839.20	15.6%
TOTAL REVENUES	-733,200	-733,200	-114,360.80	-40,349.60	-618,839.20	

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ACCOUNTS FOR: 0120 2018 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS						
01203700 43705 TEXAS CLASS INTERES	-400	-400	.00	.00	-400.00	.0%
TOTAL MISCELLANEOUS	-400	-400	.00	.00	-400.00	.0%
TOTAL 2018 COB CAPITAL PROJECTS	-400	-400	.00	.00	-400.00	.0%
TOTAL REVENUES	-400	-400	.00	.00	-400.00	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06003303	43322 22003 NAT'L SCH BREA	0	0	-2,997.20	-1,329.55	2,997.20	100.0%
06003305	43330 22005 STEP PROGRAM	0	-33,975	-1,350.00	-1,350.00	-32,625.00	4.0%
06003378	43330 22078 STEP PROGRAM	-11,970	-11,970	-900.00	-900.00	-11,070.00	7.5%
06003389	43330 22089 STEP PROGRAM	0	-15,975	.00	.00	-15,975.00	.0%
TOTAL INTERGOVERNMENTAL		-11,970	-61,920	-5,247.20	-3,579.55	-56,672.80	8.5%
390 OTHER							
06003900	43980 22005 TRANSFER IN	-8,867	-8,867	-891.72	-891.72	-7,975.28	10.1%
06003900	43980 22078 TRANSFER IN	-3,090	-3,090	-480.96	-480.96	-2,609.04	15.6%
06003905	43950 22005 LOCAL GRANT MA	-33,975	0	.00	.00	.00	.0%
06003989	43980 22089 TRANSFER IN	0	-4,220	.00	.00	-4,220.00	.0%
TOTAL OTHER		-45,932	-16,177	-1,372.68	-1,372.68	-14,804.32	8.5%
TOTAL REIM FOR MANDATED FUNDING		-57,902	-78,097	-6,619.88	-4,952.23	-71,477.12	8.5%
TOTAL REVENUES		-57,902	-78,097	-6,619.88	-4,952.23	-71,477.12	

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ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06133327 43374 22027 VCLG (DA) REVE	-45,000	-45,000	-2,170.66	-2,170.66	-42,829.34	4.8%
06133381 43317 22081 OFFICE OF THE	-30,071	-30,071	.00	.00	-30,071.00	.0%
TOTAL INTERGOVERNMENTAL	-75,071	-75,071	-2,170.66	-2,170.66	-72,900.34	2.9%
390 OTHER						
06133981 43980 22081 TRANSFER IN	-7,518	-19,678	.00	.00	-19,678.00	.0%
TOTAL OTHER	-7,518	-19,678	.00	.00	-19,678.00	.0%
TOTAL DISTRICT ATTY GRANTS	-82,589	-94,749	-2,170.66	-2,170.66	-92,578.34	2.3%
TOTAL REVENUES	-82,589	-94,749	-2,170.66	-2,170.66	-92,578.34	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0622 CONCHO VALLEY PUBLIC DEFENDER						
330 INTERGOVERNMENTAL						
06223300 43343 BLOCK GRANT REVENUE	-2,276,676	-2,276,676	.00	.00	-2,276,676.00	.0%
TOTAL INTERGOVERNMENTAL	-2,276,676	-2,276,676	.00	.00	-2,276,676.00	.0%
390 OTHER						
06223900 43954 COKE COUNTY	-4,930	-4,930	.00	.00	-4,930.00	.0%
06223900 43955 CONCHO COUNTY	-9,330	-9,330	.00	.00	-9,330.00	.0%
06223900 43956 IRION COUNTY	-3,230	-3,230	.00	.00	-3,230.00	.0%
06223900 43957 RUNNELS COUNTY	-31,873	-31,873	.00	.00	-31,873.00	.0%
06223900 43958 SCHLEICHER COUNTY	-5,083	-5,083	.00	.00	-5,083.00	.0%
06223900 43959 STERLING COUNTY	-4,989	-4,989	.00	.00	-4,989.00	.0%
06223900 43980 TRANSFER IN	-624,336	-624,336	.00	.00	-624,336.00	.0%
TOTAL OTHER	-683,771	-683,771	.00	.00	-683,771.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-2,960,447	-2,960,447	.00	.00	-2,960,447.00	.0%
TOTAL REVENUES	-2,960,447	-2,960,447	.00	.00	-2,960,447.00	

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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	-2,008.77	-2,008.77	-41,123.23	4.7%
TOTAL INTERGOVERNMENTAL	-43,132	-43,132	-2,008.77	-2,008.77	-41,123.23	4.7%
TOTAL COUNTY ATTY GRANTS	-43,132	-43,132	-2,008.77	-2,008.77	-41,123.23	4.7%
TOTAL REVENUES	-43,132	-43,132	-2,008.77	-2,008.77	-41,123.23	

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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	-648.86	-648.86	-44,351.14	1.4%
06543373 43343 22073 BLOCK GRANT RE	0	-68,609	.00	.00	-68,609.00	.0%
TOTAL INTERGOVERNMENTAL	-45,000	-113,609	-648.86	-648.86	-112,960.14	.6%
TOTAL SHERIFF GRANTS	-45,000	-113,609	-648.86	-648.86	-112,960.14	.6%
TOTAL REVENUES	-45,000	-113,609	-648.86	-648.86	-112,960.14	

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ACCOUNTS FOR: 0665 ADULT PROBATION GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06653313 43950 22013 LOCAL GRANT MA	-21,961	-21,961	.00	.00	-21,961.00	.0%
TOTAL INTERGOVERNMENTAL	-21,961	-21,961	.00	.00	-21,961.00	.0%
TOTAL ADULT PROBATION GRANTS	-21,961	-21,961	.00	.00	-21,961.00	.0%
TOTAL REVENUES	-21,961	-21,961	.00	.00	-21,961.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0699 BLOCK GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06993300 43343 21011 BLOCK GRANT RE	-23,153,203	-23,153,203	-11,474,629.43	-11,474,629.43	-11,678,573.57	49.6%
06993302 43343 19002 BLOCK GRANT RE	-500,000	-500,000	.00	.00	-500,000.00	.0%
06993306 43343 19006 BLOCK GRANT RE	-199,119	-199,119	.00	.00	-199,119.00	.0%
06993307 43343 20007 BLOCK GRANT RE	-311,432	-311,432	.00	.00	-311,432.00	.0%
06993308 43343 20008 BLOCK GRANT RE	-377,277	-377,277	14,209.71	14,209.71	-391,486.71	-3.8%
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	-1,487,042.12	-1,487,042.12	-3,512,957.88	29.7%
06993318 43343 22018 BLOCK GRANT RE	0	-60,858	.00	.00	-60,858.00	.0%
06993320 43343 21020 BLOCK GRANT RE	0	0	.01	.01	-.01	100.0%
06993320 43343 22020 BLOCK GRANT RE	-30,144	-30,144	.00	.00	-30,144.00	.0%
06993324 43343 21024 BLOCK GRANT RE	0	-78,850	-2,063.62	-1,493.03	-76,786.38	2.6%
06993350 43343 20050 BLOCK GRANT RE	-120,000	-120,000	-119,657.54	-119,657.54	-342.46	99.7%
06993385 43343 20085 BLOCK GRANT RE	0	0	39.82	39.82	-39.82	100.0%
06993385 43343 21085 BLOCK GRANT RE	0	-74,565	.00	740.34	-74,565.00	.0%
TOTAL INTERGOVERNMENTAL	-29,696,175	-29,910,448	-13,069,143.17	-13,067,832.24	-16,841,304.83	43.7%
390 OTHER						
06993907 43980 20007 TRANSFER IN	-77,858	-77,858	.00	.00	-77,858.00	.0%
06993908 43980 20008 TRANSFER IN	-129,444	-129,444	.00	.00	-129,444.00	.0%
06993914 43950 20023 LOCAL GRANT MA	-400,000	-400,000	.00	.00	-400,000.00	.0%
06993915 43911 20015 DONATIONS	-150,000	-150,000	.00	.00	-150,000.00	.0%
06993945 43343 21045 BLOCK GRANT RE	-110,000	-110,000	-110,000.00	-110,000.00	.00	100.0%
TOTAL OTHER	-867,302	-867,302	-110,000.00	-110,000.00	-757,302.00	12.7%
TOTAL BLOCK GRANTS	-30,563,477	-30,777,750	-13,179,143.17	-13,177,832.24	-17,598,606.83	42.8%
TOTAL REVENUES	-30,563,477	-30,777,750	-13,179,143.17	-13,177,832.24	-17,598,606.83	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-89,865,296	-90,212,805	-24,849,097.66	-20,530,764.61	-65,363,707.14	27.5%
** END OF REPORT - Generated by DEBBIE PENALUNA **						

**STATEMENT OF EXPENDITURES
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FOR 2022 03

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	58,505.16	25,073.64	.00	158,799.84	26.9%
00010010	50105	SALARY/EMPLOYEES	49,140	49,140	11,486.96	5,669.94	.00	37,653.04	23.4%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	12,125.12	5,196.48	.00	32,910.88	26.9%
00010010	60201	FICA/MEDICARE	23,830	23,830	5,985.40	2,650.58	.00	17,844.60	25.1%
00010010	60202	GROUP HOSPITAL INSU	37,224	37,224	8,905.77	2,968.59	.00	28,318.23	23.9%
00010010	60203	RETIREMENT	25,224	25,224	6,199.85	2,713.47	.00	19,024.15	24.6%
00010010	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010010	70403	BOND PREMIUMS	355	355	.00	.00	.00	355.00	.0%
00010010	70405	DUES & SUBSCRIPTION	3,300	3,300	.00	.00	.00	3,300.00	.0%
00010010	70428	ELECT EO TRAVEL & TR	7,645	7,645	55.00	55.00	.00	7,590.00	.7%
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	.00	.00	.00	30,000.00	.0%
TOTAL COMMISSIONERS COURT			440,759	440,759	103,263.26	44,327.70	.00	337,495.74	23.4%
003 COUNTY CLERK									
00010030	50101	SALARY/ELECTED OFFI	79,520	79,520	21,409.22	9,175.38	.00	58,110.78	26.9%
00010030	50105	SALARY/EMPLOYEES	460,053	460,053	104,796.78	50,318.53	.00	355,256.22	22.8%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	399.84	171.36	.00	1,085.16	26.9%
00010030	60201	FICA/MEDICARE	41,392	41,392	9,379.00	4,477.65	.00	32,013.00	22.7%
00010030	60202	GROUP HOSPITAL INSU	138,794	138,794	30,341.23	10,114.46	.00	108,452.77	21.9%
00010030	60203	RETIREMENT	43,814	43,814	9,558.80	4,504.75	.00	34,255.20	21.8%
00010030	70301	OFFICE SUPPLIES	7,000	7,000	967.97	279.57	563.80	5,468.23	21.9%
00010030	70403	BOND PREMIUMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010030	70405	DUES & SUBSCRIPTION	525	525	.00	.00	125.00	400.00	23.8%
00010030	70428	TRAVEL & TRAINING	4,000	4,000	-255.60	-255.60	.00	4,255.60	-6.4%
00010030	70428	ELECT EO TRAVEL & TR	5,000	5,000	-55.60	-255.60	.00	5,055.60	-1.1%
00010030	70435	BOOKS	375	375	.00	.00	.00	375.00	.0%
00010030	70442	BIRTH CERTIFICATES	3,000	3,000	393.45	192.15	2,606.55	.00	100.0%
00010030	70445	SOFTWARE MAINTENANC	400	400	.00	.00	.00	400.00	.0%
00010030	70470	ABSTRACT FEES	300	300	.00	.00	.00	300.00	.0%
TOTAL COUNTY CLERK			786,658	786,658	176,935.09	78,722.65	3,295.35	606,427.56	22.9%
005 VETERANS SERVICE									
00010050	50108	SALARY/PARTTIME	34,348	34,348	3,780.80	1,722.49	.00	30,567.20	11.0%

**STATEMENT OF EXPENDITURES
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FOR 2022 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	60201	FICA/MEDICARE	2,628	2,628	289.23	131.77	.00	2,338.77	11.0%
00010050	60203	RETIREMENT	2,782	2,782	285.45	130.05	.00	2,496.55	10.3%
00010050	70301	OFFICE SUPPLIES	400	400	277.83	105.33	110.00	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	-20.00	-20.00	.00	1,520.00	-1.3%
00010050	70429	IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462	OFFICE RENTAL	7,200	7,200	1,800.00	600.00	5,400.00	.00	100.0%
TOTAL VETERANS SERVICE			50,308	50,308	6,862.31	2,669.64	5,510.00	37,935.69	24.6%

006 CO & JUSTICE COURT COMPLIANCE

00010060	50105	SALARY/EMPLOYEES	118,359	118,359	27,627.69	13,656.78	.00	90,731.31	23.3%
00010060	50108	SALARY/PARTTIME	10,650	10,650	512.00	512.00	.00	10,138.00	4.8%
00010060	60201	FICA/MEDICARE	9,870	9,870	2,148.47	1,082.40	.00	7,721.53	21.8%
00010060	60202	GROUP HOSPITAL INSU	36,689	36,689	8,092.92	2,942.88	.00	28,596.08	22.1%
00010060	60203	RETIREMENT	10,448	10,448	2,124.58	1,069.75	.00	8,323.42	20.3%
00010060	70301	OFFICE SUPPLIES	4,882	4,882	437.87	409.14	424.58	4,019.55	17.7%
00010060	70405	DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00	.0%
00010060	70428	TRAVEL & TRAINING	2,485	2,485	.00	.00	.00	2,485.00	.0%
00010060	70675	PROFESSIONAL FEES	3,600	3,600	400.00	200.00	2,000.00	1,200.00	66.7%
TOTAL CO & JUSTICE COURT COMPLIAN			197,083	197,083	41,343.53	19,872.95	2,424.58	153,314.89	22.2%

007 HUMAN RESOURCES

00010070	50105	SALARY/EMPLOYEES	184,527	184,527	40,697.26	18,783.96	.00	143,829.74	22.1%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	268.59	96.91	.00	1,171.41	18.7%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	276.65	38.42	.00	1,721.35	13.8%
00010070	60201	FICA/MEDICARE	14,380	14,380	3,105.34	1,431.02	.00	11,274.66	21.6%
00010070	60202	GROUP HOSPITAL INSU	27,918	27,918	5,885.76	1,471.44	.00	22,032.24	21.1%
00010070	60203	RETIREMENT	15,221	15,221	3,113.87	1,428.43	.00	12,107.13	20.5%
00010070	60204	WORKERS COMPENSATIO	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010070	70301	OFFICE SUPPLIES	750	750	250.74	75.40	164.60	334.66	55.4%
00010070	70306	EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405	DUES & SUBSCRIPTION	775	775	75.00	.00	.00	700.00	9.7%
00010070	70428	TRAVEL & TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010070	70429	IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070	70475	EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL HUMAN RESOURCES			256,569	256,569	53,673.21	23,325.58	164.60	202,731.19	21.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
008 INFORMATION TECHNOLOGY									
00010080	50105	SALARY/EMPLOYEES	607,484	607,484	134,977.92	64,840.83	.00	472,506.08	22.2%
00010080	50388	CELL PHONE ALLOWANC	5,400	5,400	1,196.34	581.58	.00	4,203.66	22.2%
00010080	60201	FICA/MEDICARE	46,886	46,886	10,169.97	4,935.25	.00	36,716.03	21.7%
00010080	60202	GROUP HOSPITAL INSU	102,366	102,366	22,724.37	7,329.55	.00	79,641.63	22.2%
00010080	60203	RETIREMENT	49,629	49,629	10,281.18	4,939.41	.00	39,347.82	20.7%
00010080	70301	OFFICE SUPPLIES	1,500	1,500	85.89	.00	185.49	1,228.62	18.1%
00010080	70385	INTERNET SERVICE	240,120	240,120	52,322.99	33,433.39	186,789.01	1,008.00	99.6%
00010080	70405	DUES & SUBSCRIPTION	6,675	6,675	1,530.55	267.57	937.67	4,206.78	37.0%
00010080	70428	TRAVEL & TRAINING	30,000	30,000	4,102.00	232.00	10,209.97	15,688.03	47.7%
00010080	70429	IN/COUNTY TRAVEL	1,500	1,500	4.87	.00	.00	1,495.13	.3%
00010080	70445	SOFTWARE MAINTENANC	992,652	992,652	322,757.71	152,770.63	274,252.69	395,641.60	60.1%
00010080	70465	SURVEILLANCE SYSTEM	23,000	23,000	.00	.00	3,540.60	19,459.40	15.4%
00010080	70469	SOFTWARE EXPENSE	13,500	13,500	.00	.00	387.45	13,112.55	2.9%
00010080	70475	EQUIPMENT	388,203	379,903	164,692.00	156,944.95	49,341.03	165,869.97	56.3%
00010080	70678	CONTRACT SERVICES	18,500	18,500	125.00	.00	15,275.00	3,100.00	83.2%
00010080	80470	CAPITAL EQUIPMENT	901,625	901,625	6,071.81	6,071.81	191,299.46	704,253.73	21.9%
00010080	80482	CAPITALIZED SOFTWAR	21,000	21,000	.00	.00	.00	21,000.00	.0%
TOTAL INFORMATION TECHNOLOGY			3,450,040	3,441,740	731,042.60	432,346.97	732,218.37	1,978,479.03	42.5%
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	.00	.00	90,000.00	.00	100.0%
00010090	60203	RETIREMENT	17,401	17,401	15,579.91	.00	.00	1,821.09	89.5%
00010090	60204	WORKERS COMPENSATIO	205,994	205,994	57,362.00	13,237.00	119,133.00	29,499.00	85.7%
00010090	60205	UNEMPLOYMENT INSURA	40,000	40,000	.00	19,760.30	.00	40,000.00	.0%
00010090	60218	SECTION 218 SOC SEC	35	35	35.00	35.00	.00	.00	100.0%
00010090	70302	COPIER SUPPLIES/LEA	25,000	25,000	2,695.00	1,085.00	3,037.55	19,267.45	22.9%
00010090	70367	14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70387	AWARDS	1,700	1,700	787.01	787.01	.00	912.99	46.3%
00010090	70401	APPRAISAL DISTRICT	691,233	691,233	381,742.00	225,306.00	309,489.00	2.00	100.0%
00010090	70402	LIABILITY INSURANCE	559,735	559,735	516,467.00	.00	.00	43,268.00	92.3%
00010090	70405	DUES & SUBSCRIPTION	2,204	2,204	2,204.00	2,204.00	.00	.00	100.0%
00010090	70407	LEGAL REPRESENTATIO	50,000	75,000	42,201.63	42,201.63	.00	32,798.37	56.3%
00010090	70408	INDEPENDENT AUDIT	55,750	55,750	13,750.00	.00	42,000.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	7,339.00	7,339.00	.00	102,661.00	6.7%

**STATEMENT OF EXPENDITURES
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FOR 2022 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70415	CH381 REBATES ECONO	448,872	448,872	.00	.00	.00	448,872.00	.0%
00010090	70420	TELEPHONE	35,000	35,000	5,157.43	2,577.47	25,442.57	4,400.00	87.4%
00010090	70421	POSTAGE	130,000	130,000	35,551.49	30,965.30	44,937.02	49,511.49	61.9%
00010090	70423	POLICY CONSULTANT	25,787	25,787	10,000.00	10,000.00	.00	15,787.00	38.8%
00010090	70424	ECONOMIC DEVELOPMEN	81,968	81,968	40,984.00	30,492.00	20,984.00	20,000.00	75.6%
00010090	70430	PUBLIC NOTICES/POST	9,500	9,500	1,592.02	1,592.02	6,157.98	1,750.00	81.6%
00010090	70431	EMPLOYEE MEDICAL	33,000	33,000	1,415.00	825.00	3,501.00	28,084.00	14.9%
00010090	70444	BANK SVC CHARGES	40,000	40,000	886.73	526.42	.00	39,113.27	2.2%
00010090	70453	DUMPGROUND MAINTENA	120,000	120,000	16,034.08	15,379.47	89,653.92	14,312.00	88.1%
00010090	70459	COPY MACHINE RENTAL	95,000	95,000	16,867.82	5,335.93	73,932.01	4,200.17	95.6%
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	17,436.00	-1,064.50	.00	7,516.00	69.9%
00010090	70475	EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.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	2,800.00	.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	3,000.00	.00	.00	100.0%
00010090	70675	PROFESSIONAL FEES	28,000	43,750	15,000.00	15,000.00	750.00	28,000.00	36.0%
00010090	70801	ADMINISTRATIVE FEE	6,000	15,000	955.00	955.00	545.00	13,500.00	10.0%
00010090	70815	COBRA	3,300	3,300	.00	.00	.00	3,300.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	718,506	718,506	.00	.00	.00	718,506.00	.0%
TOTAL NON-DEPARTMENTAL			4,481,099	4,530,849	1,485,652.41	430,339.05	829,563.05	2,215,633.54	51.1%
010 RECORDS MANAGEMENT									
00010100	50105	SALARY/EMPLOYEES	39,621	39,621	9,143.10	4,571.55	.00	30,477.90	23.1%
00010100	60201	FICA/MEDICARE	3,031	3,031	699.48	349.74	.00	2,331.52	23.1%
00010100	60202	GROUP HOSPITAL INSU	9,306	9,306	1,471.44	735.72	.00	7,834.56	15.8%
00010100	60203	RETIREMENT	3,209	3,209	690.30	345.15	.00	2,518.70	21.5%
00010100	70301	OFFICE SUPPLIES	900	900	255.89	.00	.00	644.11	28.4%
00010100	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010100	70436	SCANNER SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010100	70475	EQUIPMENT	570	570	.00	.00	218.04	351.96	38.3%
TOTAL RECORDS MANAGEMENT			57,337	57,337	12,260.21	6,002.16	218.04	44,858.75	21.8%
011 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	92,126	92,126	24,803.17	10,629.93	.00	67,322.83	26.9%

STATEMENT OF EXPENDITURES
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FOR 2022 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110 50105 SALARY/EMPLOYEES	311,329	311,329	72,285.31	35,574.63	.00	239,043.69	23.2%
00010110 50132 SALARY/STATE SUPPLE	27,720	27,720	7,463.05	3,198.45	.00	20,256.95	26.9%
00010110 50388 CELL PHONE ALLOWANC	2,220	2,220	520.82	256.14	.00	1,699.18	23.5%
00010110 50427 AUTO ALLOWANCE	17,259	17,259	4,438.98	1,991.43	.00	12,820.02	25.7%
00010110 60201 FICA/MEDICARE	34,476	34,476	8,176.49	3,884.23	.00	26,299.51	23.7%
00010110 60202 GROUP HOSPITAL INSU	50,193	50,193	11,863.60	3,959.98	.00	38,329.40	23.6%
00010110 60203 RETIREMENT	36,493	36,493	8,268.09	3,899.61	.00	28,224.91	22.7%
00010110 70301 OFFICE SUPPLIES	2,000	2,000	197.15	51.21	22.79	1,780.06	11.0%
00010110 70325 PRINTING EXPENSE	550	550	.00	.00	.00	550.00	.0%
00010110 70369 HEALTH & WELLNESS	2,500	2,500	.00	.00	2,000.00	500.00	80.0%
00010110 70386 MEETINGS & CONFEREN	350	350	.00	.00	.00	350.00	.0%
00010110 70387 EMPLOYEE ENRICHMENT	11,000	11,000	.00	.00	107.70	10,892.30	1.0%
00010110 70405 DUES & SUBSCRIPTION	1,345	1,345	300.00	250.00	500.00	545.00	59.5%
00010110 70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010110 70428 ELECT EO TRAVEL & TR	2,500	2,500	620.33	.00	.00	1,879.67	24.8%
00010110 70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010110 70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110 70475 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL COUNTY JUDGE	594,661	594,661	138,936.99	63,695.61	2,630.49	453,093.52	23.8%

012 DISTRICT COURT

00010120 50101 SALARY/ELECTED OFFI	63,900	63,900	17,203.83	7,373.07	.00	46,696.17	26.9%
00010120 50102 SALARY/DISTRICT JUD	1,126,956	1,126,956	210,049.81	101,670.36	.00	916,906.19	18.6%
00010120 50105 SALARY/EMPLOYEES	333,363	333,363	73,219.67	33,223.53	.00	260,143.33	22.0%
00010120 50108 SALARY/PARTTIME	35,555	35,555	6,452.79	3,896.14	.00	29,102.21	18.1%
00010120 60201 FICA/MEDICARE	119,325	119,325	22,608.29	10,890.96	.00	96,716.71	18.9%
00010120 60202 GROUP HOSPITAL INSU	187,551	187,551	37,823.39	12,608.18	.00	149,727.61	20.2%
00010120 60203 RETIREMENT	126,305	126,305	23,094.63	10,957.00	.00	103,210.37	18.3%
00010120 70301 OFFICE SUPPLIES	9,000	9,000	730.79	693.59	933.06	7,336.15	18.5%
00010120 70402 LIABILITY INSURANCE	11,500	11,500	9,000.00	1,500.00	1,500.00	1,000.00	91.3%
00010120 70405 DUES & SUBSCRIPTION	2,035	2,035	75.00	.00	.00	1,960.00	3.7%
00010120 70410 ASSESSED ADMINISTRA	11,737	11,737	11,736.07	.00	.00	.93	100.0%
00010120 70411 REPORTING SERVICE	70,000	70,000	6,761.25	5,961.25	.00	63,238.75	9.7%
00010120 70428 TRAVEL & TRAINING	15,000	15,000	200.00	.00	.00	14,800.00	1.3%
00010120 70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120 70435 BOOKS	19,655	19,655	1,859.12	929.56	12,772.11	5,023.77	74.4%
00010120 70475 EQUIPMENT	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010120 70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010120 80482 CAPITALIZED SOFTWAR	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL DISTRICT COURT	2,149,524	2,149,524	420,814.64	189,703.64	15,205.17	1,713,504.19	20.3%

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FOR 2022 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
013 DISTRICT ATTORNEYS									
00010130	50101	SALARY/ELECTED OFFI	43,883	43,883	10,463.18	4,484.22	.00	33,419.82	23.8%
00010130	50105	SALARY/EMPLOYEES	1,370,997	1,370,997	308,024.26	149,124.03	.00	1,062,972.74	22.5%
00010130	50108	SALARY/PARTTIME	10,127	10,127	2,261.23	1,090.88	.00	7,865.77	22.3%
00010130	50132	SALARY/STATE SUPPLE	14,120	14,120	3,180.00	.00	.00	10,940.00	22.5%
00010130	50388	CELL PHONE ALLOWANC	600	600	.00	.00	.00	600.00	.0%
00010130	60201	FICA/MEDICARE	110,141	110,141	24,046.09	11,594.28	.00	86,094.91	21.8%
00010130	60202	GROUP HOSPITAL INSU	239,107	239,107	48,655.92	15,313.41	.00	190,451.08	20.3%
00010130	60203	RETIREMENT	116,585	116,585	24,456.50	11,679.76	.00	92,128.50	21.0%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	186.01	124.32	659.96	8,054.03	9.5%
00010130	70335	AUTO REPAIR, FUEL,	3,000	3,000	473.41	217.24	7.50	2,519.09	16.0%
00010130	70405	DUES & SUBSCRIPTION	3,000	3,000	395.00	.00	194.99	2,410.01	19.7%
00010130	70425	WITNESS EXPENSE	75,000	75,000	1,169.20	1,169.20	6,965.72	66,865.08	10.8%
00010130	70428	TRAVEL & TRAINING	5,000	4,200	1,351.80	350.00	.00	2,848.20	32.2%
00010130	70428	ELECT EO TRAVEL & TR	0	800	.00	.00	.00	275.00	65.6%
00010130	70435	BOOKS	11,000	11,000	3,990.00	740.00	6,418.00	592.00	94.6%
00010130	70475	EQUIPMENT	4,446	4,446	.00	.00	.00	4,446.00	.0%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	1,361.48	916.38	6,020.42	1,818.10	80.2%
TOTAL DISTRICT ATTORNEYS			2,025,106	2,025,106	430,539.08	196,803.72	20,266.59	1,574,300.33	22.3%
014 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	84,520	84,520	22,755.39	9,752.31	.00	61,764.61	26.9%
00010140	50105	SALARY/EMPLOYEES	575,642	575,642	134,220.81	66,026.39	.00	441,421.19	23.3%
00010140	50108	SALARY/PARTTIME	20,907	20,907	3,133.83	1,880.53	.00	17,773.17	15.0%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	399.84	171.36	.00	1,085.16	26.9%
00010140	60201	FICA/MEDICARE	52,217	52,217	11,819.75	5,799.29	.00	40,397.25	22.6%
00010140	60202	GROUP HOSPITAL INSU	168,904	168,904	36,348.09	11,919.74	.00	132,555.91	21.5%
00010140	60203	RETIREMENT	55,271	55,271	12,118.50	5,876.22	.00	43,152.50	21.9%
00010140	70301	OFFICE SUPPLIES	16,500	16,500	2,606.51	2,064.58	1,156.81	12,736.68	22.8%
00010140	70403	BOND PREMIUMS	1,903	1,903	.00	.00	245.00	1,658.00	12.9%
00010140	70405	DUES & SUBSCRIPTION	200	200	125.00	125.00	.00	75.00	62.5%
00010140	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010140	70428	ELECT EO TRAVEL & TR	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010140	70469	SOFTWARE EXPENSE	1,147	1,147	182.00	182.00	913.00	52.00	95.5%
00010140	70475	EQUIPMENT	6,380	6,380	4,895.85	4,855.89	.00	1,484.15	76.7%
00010140	70483	JURORS/MEALS & LODG	8,000	8,000	947.06	664.37	2,252.94	4,800.00	40.0%
00010140	80482	CAPITALIZED SOFTWARE	0	9,000	3,240.00	3,240.00	5,760.00	.00	100.0%

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FOR 2022 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT CLERK		999,576	1,008,576	232,792.63	112,557.68	10,327.75	765,455.62	24.1%
015 JUSTICE OF PEACE PRECINCT 1								
00010150	50101 SALARY/ELECTED OFFI	67,628	67,628	18,207.42	7,803.18	.00	49,420.58	26.9%
00010150	50105 SALARY/EMPLOYEES	75,057	75,057	17,538.95	8,660.37	.00	57,518.05	23.4%
00010150	50427 AUTO ALLOWANCE	8,438	8,438	2,271.78	973.62	.00	6,166.22	26.9%
00010150	60201 FICA/MEDICARE	11,562	11,562	2,765.96	1,286.47	.00	8,796.04	23.9%
00010150	60202 GROUP HOSPITAL INSU	27,918	27,918	6,621.48	2,207.16	.00	21,296.52	23.7%
00010150	60203 RETIREMENT	12,238	12,238	2,870.34	1,316.49	.00	9,367.66	23.5%
00010150	70301 OFFICE SUPPLIES	1,750	1,750	22.22	.00	746.49	981.29	43.9%
00010150	70403 BOND PREMIUMS	178	178	50.00	.00	.00	128.00	28.1%
00010150	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010150	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		208,269	208,269	50,348.15	22,247.29	746.49	157,174.36	24.5%
016 JUSTICE OF PEACE PRECINCT 2								
00010160	50101 SALARY/ELECTED OFFI	67,628	67,628	18,207.42	7,803.18	.00	49,420.58	26.9%
00010160	50105 SALARY/EMPLOYEES	140,216	140,216	33,230.83	16,607.63	.00	106,985.17	23.7%
00010160	50427 AUTO ALLOWANCE	8,438	8,438	2,271.78	973.62	.00	6,166.22	26.9%
00010160	60201 FICA/MEDICARE	16,547	16,547	4,083.67	1,933.52	.00	12,463.33	24.7%
00010160	60202 GROUP HOSPITAL INSU	46,530	46,530	11,035.80	3,678.60	.00	35,494.20	23.7%
00010160	60203 RETIREMENT	17,514	17,514	4,055.08	1,916.51	.00	13,458.92	23.2%
00010160	70301 OFFICE SUPPLIES	1,810	1,810	36.20	.00	263.80	1,510.00	16.6%
00010160	70428 TRAVEL & TRAINING	3,912	3,912	.00	.00	.00	3,912.00	.0%
00010160	70428 ELECT EO TRAVEL & TR	1,500	1,500	315.00	315.00	785.86	399.14	73.4%
00010160	70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		304,195	304,195	73,235.78	33,228.06	1,049.66	229,909.56	24.4%
017 JUSTICE OF PEACE PRECINCT 3								
00010170	50101 SALARY/ELECTED OFFI	67,628	67,628	18,207.42	7,803.18	.00	49,420.58	26.9%
00010170	50105 SALARY/EMPLOYEES	110,884	110,884	25,973.83	12,794.28	.00	84,910.17	23.4%
00010170	50427 AUTO ALLOWANCE	8,438	8,438	2,271.78	973.62	.00	6,166.22	26.9%

**STATEMENT OF EXPENDITURES
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FOR 2022 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	60201 FICA/MEDICARE	14,303	14,303	3,483.15	1,626.69	.00	10,819.85	24.4%
00010170	60202 GROUP HOSPITAL INSU	37,224	37,224	8,826.39	2,942.13	.00	28,397.61	23.7%
00010170	60203 RETIREMENT	15,139	15,139	3,507.18	1,628.61	.00	11,631.82	23.2%
00010170	70301 OFFICE SUPPLIES	2,000	1,868	28.55	.00	51.90	1,787.55	4.3%
00010170	70385 INTERNET SERVICE	0	132	.00	.00	131.25	.75	99.4%
00010170	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	300.00	1,700.00	15.0%
00010170	70428 ELECT EO TRAVEL & TR	1,500	1,500	315.00	.00	.00	1,185.00	21.0%
TOTAL JUSTICE OF PEACE PRECINCT 3		259,116	259,116	62,613.30	27,768.51	483.15	196,019.55	24.4%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101 SALARY/ELECTED OFFI	74,628	74,628	20,092.03	8,610.87	.00	54,535.97	26.9%
00010180	50105 SALARY/EMPLOYEES	110,094	110,094	25,786.38	12,703.11	.00	84,307.62	23.4%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	2,271.78	973.62	.00	6,166.22	26.9%
00010180	60201 FICA/MEDICARE	14,778	14,778	3,550.33	1,660.61	.00	11,227.67	24.0%
00010180	60202 GROUP HOSPITAL INSU	37,224	37,224	8,825.46	2,941.82	.00	28,398.54	23.7%
00010180	60203 RETIREMENT	15,642	15,642	3,635.37	1,682.73	.00	12,006.63	23.2%
00010180	70301 OFFICE SUPPLIES	2,000	2,000	152.26	152.26	66.79	1,780.95	11.0%
00010180	70428 TRAVEL & TRAINING	2,500	2,500	520.00	520.00	293.16	1,686.84	32.5%
00010180	70428 ELECT EO TRAVEL & TR	1,750	1,750	315.00	.00	.00	1,435.00	18.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		267,054	267,054	65,148.61	29,245.02	359.95	201,545.44	24.5%
019 DISTRICT COURTS								
00010190	70414 JURORS	50,000	50,000	6,068.00	4,780.00	.00	43,932.00	12.1%
00010190	70425 CAPTL WITNESS EXPENS	350,000	350,000	7,500.00	.00	.00	342,500.00	2.1%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	16,795.67	10,938.75	.00	58,204.33	22.4%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	25,788.80	100.80	.00	54,211.20	32.2%
00010190	70561 ASSIGNED COUNSEL:CP	575,000	575,000	91,442.40	49,703.25	.00	483,557.60	15.9%
00010190	70562 ASSIGNED COUNSEL:JU	100,000	100,000	20,973.00	13,125.00	.00	79,027.00	21.0%
00010190	70563 ASSIGNED COUNSEL:FE	1,400,000	1,400,000	231,661.56	133,205.46	.00	1,168,338.44	16.5%
00010190	70567 ASSIGNED COUNSEL:CI	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010190	70569 ASSIGNED COUNSEL:FE	0	0	9,892.35	.00	.00	-9,892.35	100.0%
00010190	70571 ASSIGNED COUNSEL:CA	150,000	150,000	1,508.83	.00	.00	148,491.17	1.0%
00010190	70580 PSYCHOLOGICAL EXAMS	50,000	50,000	10,200.00	7,000.00	.00	39,800.00	20.4%
TOTAL DISTRICT COURTS		2,840,000	2,840,000	421,830.61	218,853.26	.00	2,418,169.39	14.9%
020 COURT AT LAW #1								
00010200	50101 SALARY/ELECTED OFFI	183,948	183,948	49,524.44	21,224.76	.00	134,423.56	26.9%

**STATEMENT OF EXPENDITURES
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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200	50105	SALARY/EMPLOYEES	110,638	110,638	25,855.85	12,765.84	.00	84,782.15	23.4%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	2,423.15	1,038.45	.00	6,576.85	26.9%
00010200	60201	FICA/MEDICARE	19,389	19,389	2,991.40	1,238.96	.00	16,397.60	15.4%
00010200	60202	GROUP HOSPITAL INSU	27,918	27,918	6,601.59	2,200.62	.00	21,316.41	23.6%
00010200	60203	RETIREMENT	24,583	24,583	5,874.19	2,644.71	.00	18,708.81	23.9%
00010200	70301	OFFICE SUPPLIES	1,300	1,300	101.42	38.71	641.64	556.94	57.2%
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428	TRAVEL & TRAINING	938	938	.00	.00	.00	938.00	.0%
00010200	70435	BOOKS	500	500	.00	.00	.00	500.00	.0%
00010200	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1			378,685	378,685	93,372.04	41,152.05	641.64	284,671.32	24.8%
021 COURT AT LAW #2									
00010210	50101	SALARY/ELECTED OFFI	182,731	182,731	49,196.70	21,084.30	.00	133,534.30	26.9%
00010210	50105	SALARY/EMPLOYEES	197,767	197,767	47,854.15	23,675.58	.00	149,912.85	24.2%
00010210	50108	SALARY/PARTTIME	32,230	32,230	4,347.02	2,274.93	.00	27,882.98	13.5%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	2,423.15	1,038.45	.00	6,576.85	26.9%
00010210	60201	FICA/MEDICARE	28,521	28,521	4,903.96	2,303.46	.00	23,617.04	17.2%
00010210	60202	GROUP HOSPITAL INSU	37,224	37,224	6,599.86	2,200.04	.00	30,624.14	17.7%
00010210	60203	RETIREMENT	34,151	34,151	7,838.53	3,629.55	.00	26,312.47	23.0%
00010210	70301	OFFICE SUPPLIES	1,220	1,149	122.68	90.96	316.56	709.76	38.2%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010210	70405	DUES & SUBSCRIPTION	800	800	35.00	.00	.00	765.00	4.4%
00010210	70428	ELECT EO TRAVEL & TR	3,000	3,000	-65.72	-65.72	.00	3,065.72	-2.2%
00010210	70435	BOOKS	500	500	.00	.00	51.00	449.00	10.2%
00010210	70496	NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
TOTAL COURT AT LAW #2			528,644	528,644	123,326.33	56,231.55	367.56	404,950.11	23.4%
025 COUNTY ATTORNEY									
00010250	50101	SALARY/ELECTED OFFI	88,065	88,065	23,709.77	10,161.33	.00	64,355.23	26.9%
00010250	50105	SALARY/EMPLOYEES	712,988	712,988	166,321.32	81,527.43	.00	546,666.68	23.3%
00010250	50132	SALARY/STATE SUPPLE	69,020	69,020	17,896.95	6,461.55	.00	51,123.05	25.9%
00010250	50388	CELL PHONE ALLOWANC	720	720	168.05	83.10	.00	551.95	23.3%
00010250	60201	FICA/MEDICARE	66,522	66,522	15,135.41	7,253.60	.00	51,386.59	22.8%
00010250	60202	GROUP HOSPITAL INSU	130,281	130,281	30,890.65	10,299.29	.00	99,390.35	23.7%
00010250	60203	RETIREMENT	70,515	70,515	15,711.12	7,416.57	.00	54,803.88	22.3%

**STATEMENT OF EXPENDITURES
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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	70301 OFFICE SUPPLIES	6,500	6,500	606.98	492.86	1,383.34	4,509.68	30.6%
00010250	70335 AUTO REPAIR, FUEL,	5,000	5,000	472.75	194.54	.00	4,527.25	9.5%
00010250	70403 BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010250	70405 DUES & SUBSCRIPTION	2,550	2,550	327.10	57.05	585.90	1,637.00	35.8%
00010250	70428 TRAVEL & TRAINING	10,230	10,230	252.45	-295.05	2,093.90	7,883.65	22.9%
00010250	70428 ELECT EO TRAVEL & TR	2,500	2,500	915.64	315.84	.00	1,584.36	36.6%
00010250	70435 BOOKS	4,750	4,750	922.00	544.00	3,326.00	502.00	89.4%
00010250	70475 EQUIPMENT	500	500	.00	.00	199.98	300.02	40.0%
00010250	70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
00010250	80571 AUTOMOBILES	33,500	33,500	.00	.00	29,891.25	3,608.75	89.2%
TOTAL COUNTY ATTORNEY		1,203,961	1,203,961	273,401.19	124,512.11	37,480.37	893,079.44	25.8%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	51,211	51,211	9,661.08	8,637.68	.00	41,549.92	18.9%
00010280	60201 FICA/MEDICARE	3,918	3,918	739.12	660.82	.00	3,178.88	18.9%
00010280	60202 GROUP HOSPITAL INSU	10,138	10,138	2,207.16	1,965.28	.00	7,930.84	21.8%
00010280	60203 RETIREMENT	4,147	4,147	729.43	652.17	.00	3,417.57	17.6%
00010280	70301 OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00010280	70335 FUEL & AUTO REPAIR	500	4,165	3,767.27	3,767.27	.00	397.73	90.5%
00010280	70338 FUEL	450	450	106.47	37.28	.00	343.53	23.7%
00010280	70388 CELL PHONE/PAGER	2,600	2,600	242.88	162.44	1,977.12	380.00	85.4%
00010280	70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280	70428 TRAVEL & TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CIUSH		76,714	80,379	17,453.41	15,882.94	1,977.12	60,948.47	24.2%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	175,493	175,493	41,065.42	20,249.19	.00	134,427.58	23.4%
00010300	50388 CELL PHONE ALLOWANC	720	720	168.91	83.07	.00	551.09	23.5%
00010300	60201 FICA/MEDICARE	13,481	13,481	3,295.02	1,549.79	.00	10,185.98	24.4%
00010300	60202 GROUP HOSPITAL INSU	46,530	46,530	11,031.30	3,677.10	.00	35,498.70	23.7%
00010300	60203 RETIREMENT	14,269	14,269	3,113.21	1,535.10	.00	11,155.79	21.8%
00010300	70301 OFFICE SUPPLIES	2,500	2,500	.00	.00	44.66	2,455.34	1.8%
00010300	70329 ELECTION SUPPLIES &	14,000	23,225	1,358.14	1,358.14	5,980.28	15,886.58	31.6%
00010300	70335 AUTO REPAIR, FUEL,	1,000	1,000	.00	.00	78.30	921.70	7.8%
00010300	70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300	70403 BOND PREMIUMS	150	150	50.00	50.00	.00	100.00	33.3%

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FOR 2022 03

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	70405	DUES & SUBSCRIPTION	550	550	.00	.00	550.00	.00	100.0%
00010300	70421	POSTAGE	16,000	19,000	.00	.00	18,961.29	38.71	99.8%
00010300	70422	ELECTION WORKER PAY	76,096	76,096	17,249.00	.00	.00	58,847.00	22.7%
00010300	70428	TRAVEL & TRAINING	1,500	1,500	119.11	119.11	.00	1,380.89	7.9%
00010300	70449	COMPUTER EQUIPMENT	112,000	112,000	36,043.41	.00	5,440.03	70,516.56	37.0%
00010300	70475	EQUIPMENT	10,000	44,650	78.85	.00	38,078.97	6,492.18	85.5%
00010300	70485	VOTER REGISTRATION	8,000	8,000	.00	.00	5,200.91	2,799.09	65.0%
00010300	80470	CAPITAL EQUIPMENT	674,891	637,241	.00	.00	634,542.80	2,698.20	99.6%
TOTAL ELECTIONS			1,167,430	1,176,655	113,572.37	28,621.50	708,877.24	354,205.39	69.9%
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	236,864.28	117,075.48	.00	782,992.72	23.2%
00010350	50388	CELL PHONE ALLOWANC	2,880	2,880	648.06	332.34	.00	2,231.94	22.5%
00010350	50427	AUTO ALLOWANCE	3,500	3,500	821.18	403.86	.00	2,678.82	23.5%
00010350	60201	FICA/MEDICARE	78,339	78,339	17,993.90	8,933.20	.00	60,345.10	23.0%
00010350	60202	GROUP HOSPITAL INSU	139,590	139,590	31,635.96	10,300.08	.00	107,954.04	22.7%
00010350	60203	RETIREMENT	83,100	83,100	17,994.26	8,894.82	.00	65,105.74	21.7%
00010350	70301	OFFICE SUPPLIES	2,460	2,460	391.50	272.65	602.32	1,466.18	40.4%
00010350	70335	FUEL & AUTO REPAIR	1,000	1,000	412.52	76.38	7.50	579.98	42.0%
00010350	70403	BOND PREMIUMS	93	93	.00	.00	.00	93.00	.0%
00010350	70405	DUES & SUBSCRIPTION	3,005	3,005	525.00	300.00	660.00	1,820.00	39.4%
00010350	70428	TRAVEL & TRAINING	12,595	12,595	1,803.60	240.00	883.00	9,908.40	21.3%
00010350	70429	IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70435	BOOKS	700	700	.00	.00	.00	700.00	.0%
00010350	70475	EQUIPMENT	609	609	246.95	246.95	32.00	330.05	45.8%
TOTAL COUNTY AUDITOR			1,348,028	1,348,028	309,337.21	147,075.76	2,184.82	1,036,505.97	23.1%
036 COUNTY TREASURER									
00010360	50101	SALARY/ELECTED OFFI	84,520	84,520	22,755.39	9,752.31	.00	61,764.61	26.9%

**STATEMENT OF EXPENDITURES
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FOR 2022 03

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010360	50105	SALARY/EMPLOYEES	259,401	259,401	53,650.72	25,234.24	.00	205,750.28	20.7%
00010360	50119	SALARY/OVERTIME	5,000	5,000	513.96	336.44	.00	4,486.04	10.3%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	399.84	171.36	.00	1,085.16	26.9%
00010360	60201	FICA/MEDICARE	26,424	26,424	5,789.56	2,674.40	.00	20,634.44	21.9%
00010360	60202	GROUP HOSPITAL INSU	73,276	73,276	15,450.12	5,150.04	.00	57,825.88	21.1%
00010360	60203	RETIREMENT	27,970	27,970	5,837.70	2,679.84	.00	22,132.30	20.9%
00010360	70301	OFFICE SUPPLIES	6,865	6,865	759.17	708.47	822.65	5,283.18	23.0%
00010360	70405	DUES & SUBSCRIPTION	285	285	.00	.00	215.00	70.00	75.4%
00010360	70428	TRAVEL & TRAINING	4,100	4,100	412.70	412.70	1,034.29	2,653.01	35.3%
00010360	70428	ELECT EO TRAVEL & TR	6,000	6,000	654.11	654.11	1,770.89	3,575.00	40.4%
TOTAL COUNTY TREASURER			495,326	495,326	106,223.27	47,773.91	3,842.83	385,259.90	22.2%
037 TAX ASSESSOR COLLECTOR									
00010370	50101	SALARY/ELECTED OFFI	79,520	79,520	21,409.22	9,175.38	.00	58,110.78	26.9%
00010370	50105	SALARY/EMPLOYEES	425,222	425,222	99,511.57	47,486.97	.00	325,710.43	23.4%
00010370	50108	SALARY/PARTTIME	28,684	28,684	1,654.24	720.09	.00	27,029.76	5.8%
00010370	60201	FICA/MEDICARE	40,809	40,809	9,123.14	4,305.12	.00	31,685.86	22.4%
00010370	60202	GROUP HOSPITAL INSU	130,284	130,284	30,900.24	10,300.08	.00	99,383.76	23.7%
00010370	60203	RETIREMENT	43,196	43,196	9,254.47	4,332.40	.00	33,941.53	21.4%
00010370	70301	OFFICE SUPPLIES	2,750	2,549	437.54	120.35	32.91	2,078.55	18.5%
00010370	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010370	70428	ELECT EO TRAVEL & TR	3,000	3,000	1,178.80	477.00	.00	1,821.20	39.3%
00010370	70475	EQUIPMENT	0	201	200.79	200.79	.00	.21	99.9%
00010370	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL TAX ASSESSOR COLLECTOR			753,836	753,836	173,670.01	77,118.18	32.91	580,133.08	23.0%
042 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	5,252,716	5,252,716	1,093,655.30	532,741.61	.00	4,159,060.70	20.8%
00010420	50119	SALARY/OVERTIME	70,000	70,000	80,528.00	48,070.15	.00	-10,528.00	115.0%
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420	50391	UNIFORM ALLOWANCE	3,000	3,000	630.08	346.20	.00	2,369.92	21.0%
00010420	60201	FICA/MEDICARE	402,064	402,064	88,508.91	44,038.04	.00	313,555.09	22.0%
00010420	60202	GROUP HOSPITAL INSU	1,168,629	1,168,629	232,644.55	76,570.05	.00	935,984.45	19.9%
00010420	60203	RETIREMENT	425,582	425,582	88,698.38	43,877.38	.00	336,883.62	20.8%
00010420	70301	OFFICE SUPPLIES	17,000	17,000	611.46	515.19	56.00	16,332.54	3.9%
00010420	70303	SANITATION SUPPLIES	80,000	80,000	6,831.76	6,772.24	25,036.79	48,131.45	39.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420 70308 INMATE SUPPLIES	25,000	25,000	8,358.50	1,243.00	14,360.40	2,281.10	90.9%
00010420 70328 KITCHEN SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010420 70330 GROCERIES	750,000	750,000	135,596.45	75,732.38	614,403.55	.00	100.0%
00010420 70333 PHOTO SUPPLIES	3,600	3,600	1,954.97	1,954.97	402.99	1,242.04	65.5%
00010420 70335 AUTO REPAIR, FUEL,	15,000	15,554	1,847.58	1,628.40	211.66	13,494.56	13.2%
00010420 70338 FUEL	26,000	26,000	5,494.62	2,750.05	209.90	20,295.48	21.9%
00010420 70358 SAFETY EQUIPMENT	1,450	1,450	.00	.00	.00	1,450.00	.0%
00010420 70388 CELL PHONE/PAGER	4,200	4,200	643.52	321.76	3,556.48	.00	100.0%
00010420 70391 UNIFORMS	30,450	30,450	405.94	331.94	2,996.11	27,047.95	11.2%
00010420 70405 DUES & SUBSCRIPTION	510	510	.00	.00	.00	510.00	.0%
00010420 70428 TRAVEL & TRAINING	26,000	26,000	3,599.10	-329.00	2,419.38	19,981.52	23.1%
00010420 70447 MEDICAL EXPENSE	1,807,503	1,807,503	300,780.56	150,640.28	1,506,722.40	.04	100.0%
00010420 70451 RADIO RENT & REPAIR	5,800	5,800	.00	.00	.00	5,800.00	.0%
00010420 70475 EQUIPMENT	15,074	13,166	433.25	210.51	1,967.00	10,765.75	18.2%
00010420 70496 NOTARY BOND	710	710	71.00	71.00	.00	639.00	10.0%
00010420 70511 INMATE MEDICAL EXPE	150,000	150,000	17,898.87	10,645.33	116,351.93	15,749.20	89.5%
00010420 70550 PRISONER HOUSING	100,000	100,000	65,365.00	65,365.00	34,360.00	275.00	99.7%
00010420 80571 AUTOMOBILES	36,000	37,908	.00	.00	37,907.50	.50	100.0%
TOTAL COUNTY DETENTION CENTER	10,438,288	10,438,842	2,134,557.80	1,063,496.48	2,360,962.09	5,943,321.91	43.1%
043 JUVENILE DETENTION CENTER							
00010430 50105 16509 SALARY/EMPLOYE	806,079	806,079	170,902.34	86,691.32	.00	635,176.66	21.2%
00010430 50108 16509 SALARY/PARTTIM	43,075	43,075	817.15	.00	.00	42,257.85	1.9%
00010430 50119 16509 SALARY/OVERTIM	5,000	5,000	703.72	293.72	.00	4,296.28	14.1%
00010430 50388 16509 CELL PHONE ALL	1,440	1,440	337.88	166.17	.00	1,102.12	23.5%
00010430 60201 16509 FICA/MEDICARE	65,453	65,453	13,201.99	6,662.27	.00	52,251.01	20.2%
00010430 60202 16509 GROUP HOSPITAL	190,174	190,174	32,815.55	10,938.79	.00	157,358.45	17.3%
00010430 60203 16509 RETIREMENT	69,282	69,282	13,043.62	6,579.99	.00	56,238.38	18.8%
00010430 70306 16509 EDUCATION MATE	750	750	.00	.00	307.56	442.44	41.0%
00010430 70328 16509 KITCHEN SUPPLI	1,500	1,500	195.17	195.17	250.90	1,053.93	29.7%
00010430 70330 16509 GROCERIES	35,000	35,000	7,258.71	2,368.41	24,744.09	2,997.20	91.4%
00010430 70331 16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430 70332 16509 INMATE UNIFORM	2,000	2,000	.00	.00	940.11	1,059.89	47.0%
00010430 70390 16509 LAUNDRY AND TO	4,500	4,500	271.74	271.74	272.90	3,955.36	12.1%
00010430 70428 16509 TRAVEL & TRAIN	6,300	6,300	766.64	.00	4,034.58	1,498.78	76.2%
00010430 70447 16509 MEDICAL EXPENS	10,000	10,000	.00	.00	3,200.00	6,800.00	32.0%
00010430 70475 16509 EQUIPMENT	5,000	5,000	248.00	248.00	2,378.00	2,374.00	52.5%
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	20.00	20.00	365.36	2,474.64	13.5%
TOTAL JUVENILE DETENTION CENTER	1,253,413	1,253,413	240,582.51	114,435.58	36,493.50	976,336.99	22.1%

**STATEMENT OF EXPENDITURES
DEC21**

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET					BUDGET	USED
045 VOLUNTEER FIRE DEPT PRECINCT 1								
00010450 70362 EAST CONCHO VFD	15,000	15,000	.00		.00	.00	15,000.00	.0%
00010450 70363 MERETA VFD	10,500	10,500	.00		.00	.00	10,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	25,500	25,500	.00		.00	.00	25,500.00	.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2								
00010460 70364 WALL VFD	15,000	15,000	.00		.00	.00	15,000.00	.0%
00010460 70399 PECAN CREEK FIRE DE	14,500	14,500	.00		.00	.00	14,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	29,500	29,500	.00		.00	.00	29,500.00	.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3								
00010470 70455 CIVIL DEFENSE SIREN	449	449	16.53		8.27	211.47	221.00	50.8%
00010470 70456 WATER VALLEY VFD	14,500	14,500	.00		.00	.00	14,500.00	.0%
00010470 70457 CARLSBAD VFD	14,500	14,500	.00		.00	.00	14,500.00	.0%
00010470 70458 GRAPE CREEK VFD	19,000	19,000	.00		.00	.00	19,000.00	.0%
00010470 70461 QUAIL VALLEY VFD	14,500	14,500	.00		.00	.00	14,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	62,949	62,949	16.53		8.27	211.47	62,721.00	.4%
048 VOLUNTEER FIRE DEPT PRECINCT 4								
00010480 70448 CHRISTOVAL VFD	15,500	15,500	.00		.00	.00	15,500.00	.0%
00010480 70451 RADIO RENT & REPAIR	4,513	4,693	773.16		773.16	3,919.84	.00	100.0%
00010480 70455 CIVIL DEFENSE SIREN	216	216	16.83		8.48	199.17	.00	100.0%
00010480 70466 DOVE CREEK VFD	14,500	14,500	.00		.00	.00	14,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	34,729	34,909	789.99		781.64	4,119.01	30,000.00	14.1%
050 CONSTABLE PRECINCT 1								
00010500 50101 SALARY/ELECTED OFFI	65,100	65,100	17,526.95		7,511.55	.00	47,573.05	26.9%

STATEMENT OF EXPENDITURES
DEC21

FOR 2022 03

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010500	50108	SALARY/PARTTIME	29,542	29,542	5,657.28	2,908.16	.00	23,884.72	19.1%
00010500	60201	FICA/MEDICARE	7,241	7,241	1,629.03	748.93	.00	5,611.97	22.5%
00010500	60202	GROUP HOSPITAL INSU	9,306	9,306	2,207.16	735.72	.00	7,098.84	23.7%
00010500	60203	RETIREMENT	7,665	7,665	1,750.41	786.68	.00	5,914.59	22.8%
00010500	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010500	70335	AUTO REPAIR, FUEL,	5,000	5,000	636.25	298.30	.00	4,363.75	12.7%
00010500	70388	CELL PHONE/PAGER	1,200	1,200	183.36	91.68	1,016.64	.00	100.0%
00010500	70391	UNIFORMS	680	680	.00	.00	.00	680.00	.0%
00010500	70405	DUES & SUBSCRIPTION	745	745	114.10	57.05	605.90	25.00	96.6%
00010500	70428	TRAVEL & TRAINING	550	550	.00	.00	550.00	.00	100.0%
00010500	70428	ELECT EO TRAVEL & TR	2,695	2,695	.00	.00	785.92	1,909.08	29.2%
00010500	70475	EQUIPMENT	1,700	1,700	.00	.00	83.50	1,616.50	4.9%
TOTAL CONSTABLE PRECINCT 1			131,824	131,824	29,704.54	13,138.07	3,041.96	99,077.50	24.8%
051 CONSTABLE PRECINCT 2									
00010510	50101	SALARY/ELECTED OFFI	60,097	60,097	16,179.87	6,934.23	.00	43,917.13	26.9%
00010510	50105	SALARY/EMPLOYEES	48,525	48,525	10,907.64	5,453.82	.00	37,617.36	22.5%
00010510	50108	SALARY/PARTTIME	0	-29,542	140.12	.00	.00	-29,682.12	-.5%
00010510	60201	FICA/MEDICARE	8,311	6,051	2,043.47	934.54	.00	4,007.53	33.8%
00010510	60202	GROUP HOSPITAL INSU	9,306	9,306	2,207.16	735.72	.00	7,098.84	23.7%
00010510	60203	RETIREMENT	8,797	6,405	2,055.65	935.28	.00	4,349.35	32.1%
00010510	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	4,000	4,000	577.00	275.84	.00	3,423.00	14.4%
00010510	70388	CELL PHONE/PAGER	1,080	1,080	183.36	91.68	896.64	.00	100.0%
00010510	70391	UNIFORMS	800	800	.00	.00	.00	800.00	.0%
00010510	70405	DUES & SUBSCRIPTION	700	700	114.10	57.05	585.90	.00	100.0%
00010510	70428	TRAVEL & TRAINING	750	750	.00	.00	.00	750.00	.0%
00010510	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010510	70475	EQUIPMENT	6,000	6,000	.00	.00	3,181.72	2,818.28	53.0%
TOTAL CONSTABLE PRECINCT 2			150,166	115,972	34,408.37	15,418.16	4,664.26	76,899.37	33.7%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	65,100	65,100	17,526.95	7,511.55	.00	47,573.05	26.9%
00010520	50105	SALARY/EMPLOYEES	59,361	59,361	13,904.29	6,849.24	.00	45,456.71	23.4%
00010520	60201	FICA/MEDICARE	9,523	9,523	2,389.97	1,093.76	.00	7,133.03	25.1%
00010520	60202	GROUP HOSPITAL INSU	18,612	18,612	4,414.32	1,471.44	.00	14,197.68	23.7%

STATEMENT OF EXPENDITURES
DEC21

FOR 2022 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010520	60203	RETIREMENT	10,079	10,079	2,373.04	1,084.23	.00	7,705.96	23.5%
00010520	70301	OFFICE SUPPLIES	400	400	200.33	200.33	.00	199.67	50.1%
00010520	70335	AUTO REPAIR, FUEL,	5,500	5,500	2,120.04	573.34	.00	3,379.96	38.5%
00010520	70388	CELL PHONE/PAGER	1,200	1,200	183.36	91.68	1,016.64	.00	100.0%
00010520	70391	UNIFORMS	700	700	423.35	97.05	3.60	273.05	61.0%
00010520	70403	BOND PREMIUMS	400	400	.00	.00	.00	400.00	.0%
00010520	70405	DUES & SUBSCRIPTION	2,000	2,000	114.10	114.10	1,885.90	.00	100.0%
00010520	70428	TRAVEL & TRAINING	2,010	2,010	315.00	315.00	236.00	1,459.00	27.4%
00010520	70428	ELECT EO TRAVEL & TR	2,890	2,890	75.00	75.00	617.05	2,197.95	23.9%
00010520	70475	EQUIPMENT	1,585	1,585	186.14	186.14	1.13	1,397.73	11.8%
TOTAL CONSTABLE PRECINCT 3			179,360	179,360	44,225.89	19,662.86	3,760.32	131,373.79	26.8%
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	65,100	65,100	17,526.95	7,511.55	.00	47,573.05	26.9%
00010530	50108	SALARY/PARTTIME	29,542	29,542	4,074.16	1,692.64	.00	25,467.84	13.8%
00010530	60201	FICA/MEDICARE	7,241	7,241	1,644.15	701.35	.00	5,596.85	22.7%
00010530	60202	GROUP HOSPITAL INSU	9,306	9,306	2,207.16	735.72	.00	7,098.84	23.7%
00010530	60203	RETIREMENT	7,665	7,665	1,630.89	694.92	.00	6,034.11	21.3%
00010530	70301	OFFICE SUPPLIES	450	450	.00	.00	.00	450.00	.0%
00010530	70335	AUTO REPAIR, FUEL,	4,500	4,500	423.60	187.25	.00	4,076.40	9.4%
00010530	70388	CELL PHONE/PAGER	1,200	1,200	183.36	91.68	1,016.64	.00	100.0%
00010530	70391	UNIFORMS	675	2,095	1,419.66	.00	.00	675.34	67.8%
00010530	70405	DUES & SUBSCRIPTION	1,014	1,014	114.10	57.05	605.90	294.00	71.0%
00010530	70428	TRAVEL & TRAINING	1,080	1,080	.00	.00	.00	1,080.00	.0%
00010530	70428	ELECT EO TRAVEL & TR	2,735	2,735	.00	.00	.00	2,735.00	.0%
00010530	70475	EQUIPMENT	1,375	1,375	.00	.00	.00	1,375.00	.0%
TOTAL CONSTABLE PRECINCT 4			131,883	133,303	29,224.03	11,672.16	1,622.54	102,456.43	23.1%
054 SHERIFF									
00010540	50101	SALARY/ELECTED OFFI	93,828	93,828	25,261.32	10,826.28	.00	68,566.68	26.9%
00010540	50105	SALARY/EMPLOYEES	2,612,195	2,612,195	618,291.76	305,923.59	.00	1,993,903.24	23.7%
00010540	50119	SALARY/OVERTIME	35,000	35,000	576.59	384.05	.00	34,423.41	1.6%
00010540	50391	UNIFORM ALLOWANCE	9,000	9,000	1,989.93	969.36	.00	7,010.07	22.1%
00010540	60201	FICA/MEDICARE	207,700	207,700	48,552.53	24,032.97	.00	159,147.47	23.4%
00010540	60202	GROUP HOSPITAL INSU	489,643	489,643	106,128.40	35,376.84	.00	383,514.60	21.7%
00010540	60203	RETIREMENT	219,851	219,851	48,781.25	24,016.08	.00	171,069.75	22.2%

**STATEMENT OF EXPENDITURES
DEC21**

FOR 2022 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	70301	OFFICE SUPPLIES	20,000	20,000	2,628.55	2,277.85	477.69	16,893.76	15.5%
00010540	70323	ESTRAY ANIMAL EXPEN	1,500	1,500	887.56	887.56	612.44	.00	100.0%
00010540	70324	CID/CRIM INVESTIGAT	16,000	16,000	3,524.40	.00	3,700.00	8,775.60	45.2%
00010540	70334	LAW ENFORCEMENT BOO	4,000	4,000	3,775.83	.00	.00	224.17	94.4%
00010540	70335	AUTO REPAIR	60,000	60,000	7,231.88	4,353.45	7,221.74	45,546.38	24.1%
00010540	70338	FUEL	135,000	135,000	22,475.89	11,548.16	221.08	112,303.03	16.8%
00010540	70354	DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358	SAFETY EQUIPMENT	25,000	25,000	57.92	57.92	3,410.00	21,532.08	13.9%
00010540	70388	CELL PHONE/PAGER	22,409	22,409	3,370.20	1,680.96	19,038.72	.08	100.0%
00010540	70391	UNIFORMS	32,700	32,700	764.45	344.48	4,136.48	27,799.07	15.0%
00010540	70392	BADGES	1,500	1,500	1,255.90	1,224.90	.00	244.10	83.7%
00010540	70403	BOND PREMIUMS	255	255	.00	.00	.00	255.00	.0%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	2,212.44	.00	235.00	552.56	81.6%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	2,023.00	2,023.00	797.50	27,179.50	9.4%
00010540	70421	POSTAGE	2,000	2,000	165.35	113.89	650.47	1,184.18	40.8%
00010540	70428	TRAVEL & TRAINING	35,000	35,000	17,284.36	4,061.28	11,249.73	6,465.91	81.5%
00010540	70428	ELECT EO TRAVEL & TR	2,000	2,000	754.36	.00	.00	1,245.64	37.7%
00010540	70445	SOFTWARE MAINTENANC	76,385	76,385	41,406.62	1,329.65	13,510.70	21,467.68	71.9%
00010540	70451	RADIO RENT & REPAIR	42,972	43,083	29,712.00	.00	13,370.00	1.00	100.0%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	18.00	12.00	342.00	640.00	36.0%
00010540	70484	TRAVEL/PRISONERS	40,000	40,000	2,377.70	1,357.00	.00	37,622.30	5.9%
00010540	70496	NOTARY BOND	350	350	.00	.00	.00	350.00	.0%
00010540	70516	WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540	70680	EQUIP & SUPPLIES/JA	127,000	126,889	6,744.43	2,718.05	27,154.04	92,990.53	26.7%
00010540	80571	AUTOMOBILES	436,357	430,957	629.86	.00	402,021.50	28,305.64	93.4%
TOTAL SHERIFF			4,783,645	4,778,245	998,882.48	435,519.32	508,149.09	3,271,213.43	31.5%
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	21,248.19	10,449.93	.00	69,317.81	23.5%
00010560	50105	16500 SALARY/EMPLOYE	229,817	229,817	53,918.57	26,517.33	.00	175,898.43	23.5%
00010560	50105	16501 SALARY/EMPLOYE	630,799	630,799	130,143.34	64,246.08	.00	500,655.66	20.6%
00010560	50105	16502 SALARY/EMPLOYE	108,266	108,266	25,348.31	12,492.21	.00	82,917.69	23.4%

STATEMENT OF EXPENDITURES
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FOR 2022 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010560	50125	16500	JUVENILE BOARD	6,000	6,000	1,615.25	692.25	.00	4,384.75	26.9%
00010560	50388	16500	CELL PHONE ALL	1,260	1,260	295.61	145.38	.00	964.39	23.5%
00010560	50388	16501	CELL PHONE ALL	1,500	1,500	352.11	173.10	.00	1,147.89	23.5%
00010560	50388	16502	CELL PHONE ALL	720	720	168.16	83.10	.00	551.84	23.4%
00010560	60201	16500	FICA/MEDICARE	25,065	25,065	5,666.72	2,829.74	.00	19,398.28	22.6%
00010560	60201	16501	FICA/MEDICARE	48,371	48,371	9,658.93	4,824.98	.00	38,712.07	20.0%
00010560	60201	16502	FICA/MEDICARE	8,337	8,337	1,875.00	936.39	.00	6,462.00	22.5%
00010560	60202	16500	GROUP HOSPITAL	51,131	51,131	12,788.98	4,045.24	.00	38,342.02	25.0%
00010560	60202	16501	GROUP HOSPITAL	122,984	122,984	24,930.54	8,593.79	.00	98,053.46	20.3%
00010560	60202	16502	GROUP HOSPITAL	20,492	20,492	4,850.06	1,620.65	.00	15,641.94	23.7%
00010560	60203	16500	RETIREMENT	26,531	26,531	5,819.14	2,854.17	.00	20,711.86	21.9%
00010560	60203	16501	RETIREMENT	51,201	51,201	9,848.16	4,863.60	.00	41,352.84	19.2%
00010560	60203	16502	RETIREMENT	8,825	8,825	1,926.57	949.47	.00	6,898.43	21.8%
00010560	70335	16501	FUEL & AUTO RE	20,000	20,000	2,111.56	1,043.78	3,766.36	14,122.08	29.4%
00010560	70388	16501	CELL PHONE/PAG	89	89	22.05	.00	66.15	.80	99.1%
00010560	70428	16501	TRAVEL & TRAIN	13,000	13,000	1,081.49	194.54	2,432.31	9,486.20	27.0%
00010560	70428	16506	TRAVEL & TRAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010560	70475	16500	EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
00010560	70496	16500	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	70676	16500	OPERATING EXPE	1,900	1,900	1,228.39	630.62	626.65	44.96	97.6%
00010560	70676	16502	SUPPLIES & OPE	1,750	1,750	210.00	210.00	1,530.00	10.00	99.4%
00010560	80571	16501	AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION				1,489,275	1,489,275	315,107.13	148,396.35	8,421.47	1,165,746.40	21.7%

058 MHU

00010580	50105		SALARY/EMPLOYEES	321,192	321,192	53,176.79	26,400.66	.00	268,015.21	16.6%
00010580	50119		SALARY/OVERTIME	3,750	3,750	.00	.00	.00	3,750.00	.0%
00010580	60201		FICA/MEDICARE	24,572	24,572	3,933.46	1,974.81	.00	20,638.54	16.0%
00010580	60202		GROUP HOSPITAL INSU	51,183	51,183	8,828.64	2,942.88	.00	42,354.36	17.2%
00010580	60203		RETIREMENT	26,009	26,009	4,014.86	1,993.26	.00	21,994.14	15.4%
00010580	70301		OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335		AUTO REPAIR, FUEL,	7,500	7,500	280.81	280.81	27.47	7,191.72	4.1%
00010580	70338		FUEL	11,500	11,500	1,983.81	778.52	.00	9,516.19	17.3%
00010580	70388		CELL PHONE/PAGER	3,139	3,139	402.20	201.10	2,536.72	200.08	93.6%
00010580	70391		UNIFORMS	3,000	3,000	.00	.00	846.90	2,153.10	28.2%
00010580	70428		TRAVEL & TRAINING	3,700	3,700	2,508.70	.00	.00	1,191.30	67.8%
00010580	70475		EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010580	80571		AUTOMOBILES	41,644	47,044	.00	.00	46,602.00	442.00	99.1%
TOTAL MHU				500,489	505,889	75,129.27	34,572.04	50,013.09	380,746.64	24.7%

060 ENVIRONMENTAL HEALTH

**STATEMENT OF EXPENDITURES
DEC21**

FOR 2022 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010600	50105 SALARY/EMPLOYEES	88,599	88,599	20,775.41	10,222.98	.00	67,823.59	23.4%
00010600	50388 CELL PHONE ALLOWANC	1,440	1,440	337.82	166.14	.00	1,102.18	23.5%
00010600	50427 AUTO ALLOWANCE	17,767	17,767	4,168.25	2,049.96	.00	13,598.75	23.5%
00010600	60201 FICA/MEDICARE	8,248	8,248	1,905.90	942.21	.00	6,342.10	23.1%
00010600	60202 GROUP HOSPITAL INSU	18,612	18,612	4,414.32	1,471.44	.00	14,197.68	23.7%
00010600	60203 RETIREMENT	8,730	8,730	1,908.75	939.15	.00	6,821.25	21.9%
00010600	70301 OFFICE SUPPLIES	300	300	.00	.00	55.41	244.59	18.5%
00010600	70389 TRAPPER PROGRAM	23,400	23,400	3,900.00	1,950.00	19,500.00	.00	100.0%
00010600	70405 DUES & SUBSCRIPTION	750	750	.00	.00	200.00	550.00	26.7%
00010600	70428 TRAVEL & TRAINING	5,600	5,600	3,267.52	.00	.00	2,332.48	58.3%
TOTAL ENVIRONMENTAL HEALTH		173,446	173,446	40,677.97	17,741.88	19,755.41	113,012.62	34.8%
070 FLEET MAINTENANCE								
00010700	50105 SALARY/EMPLOYEES	283,322	283,322	63,461.10	32,690.91	.00	219,860.90	22.4%
00010700	50388 CELL PHONE ALLOWANC	2,520	2,520	555.32	290.82	.00	1,964.68	22.0%
00010700	60201 FICA/MEDICARE	21,918	21,918	4,542.34	2,405.40	.00	17,375.66	20.7%
00010700	60202 GROUP HOSPITAL INSU	53,510	53,510	11,035.80	3,678.60	.00	42,474.20	20.6%
00010700	60203 RETIREMENT	23,200	23,200	4,833.23	2,490.12	.00	18,366.77	20.8%
00010700	70301 OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00010700	70335 AUTO REPAIR, FUEL,	11,500	11,500	1,518.73	794.78	28.49	9,952.78	13.5%
00010700	70343 EQUIPMENT PARTS & R	2,000	2,000	528.70	33.98	.00	1,471.30	26.4%
00010700	70351 SHOP SUPPLIES	10,000	10,000	2,572.52	786.97	4,891.74	2,535.74	74.6%
00010700	70391 UNIFORMS	3,200	3,200	172.32	96.97	2,327.84	699.84	78.1%
00010700	70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700	70469 SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700	70572 HAND TOOLS & EQUIPM	1,500	1,500	159.99	159.99	39.94	1,300.07	13.3%
00010700	80571 AUTOMOBILES	37,500	37,500	.00	.00	34,252.71	3,247.29	91.3%
TOTAL FLEET MAINTENANCE		452,870	452,870	89,380.05	43,428.54	41,540.72	321,949.23	28.9%
075 HEALTH SERVICES								
00010750	70474 MENTAL HEALTH	303,314	303,314	.00	.00	.00	303,314.00	.0%
00010750	70477 COMMITMENT EXPENSE	30,000	30,000	2,778.00	523.00	.00	27,222.00	9.3%
00010750	70478 ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	12,750.00	.00	.00	100.0%
TOTAL HEALTH SERVICES		346,064	346,064	15,528.00	13,273.00	.00	330,536.00	4.5%
076 SOCIAL SERVICES								

**STATEMENT OF EXPENDITURES
DEC21**

FOR 2022 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010760 70384 CASA/HOPE HOUSE	3,000	3,000	3,000.00	3,000.00	.00	.00	100.0%
00010760 70476 TGC CHILD SERVICES	40,000	40,000	40,000.00	40,000.00	.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	4,720.00	.00	.00	100.0%
00010760 70504 BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	12,000.00	.00	.00	100.0%
00010760 70509 CRIME STOPPERS	2,000	2,000	2,000.00	2,000.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES	76,720	76,720	61,720.00	61,720.00	.00	15,000.00	80.4%
078 INDIGENT HEALTH CARE							
00010780 50105 SALARY/EMPLOYEES	103,353	103,353	18,160.38	9,838.85	.00	85,192.62	17.6%
00010780 60201 FICA/MEDICARE	7,907	7,907	1,280.19	716.32	.00	6,626.81	16.2%
00010780 60202 GROUP HOSPITAL INSU	27,918	27,918	4,414.32	1,471.44	.00	23,503.68	15.8%
00010780 60203 RETIREMENT	8,369	8,369	1,371.08	742.82	.00	6,997.92	16.4%
00010780 70301 OFFICE SUPPLIES	3,046	3,046	42.23	13.50	317.77	2,686.00	11.8%
00010780 70397 HEALTH CARE COST 8%	1,600,000	1,600,000	375,810.00	540.00	1,132,190.00	92,000.00	94.3%
00010780 70405 DUES & SUBSCRIPTION	200	200	200.00	200.00	.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	.00	.00	.00	142.00	.0%
00010780 70675 PROFESSIONAL FEES	2,400	2,400	261.50	148.25	1,418.50	720.00	70.0%
TOTAL INDIGENT HEALTH CARE	1,755,445	1,755,445	402,461.04	13,671.18	1,133,926.27	219,057.69	87.5%
080 COUNTY LIBRARY							
00010800 50105 SALARY/EMPLOYEES	1,087,717	1,087,717	258,291.78	124,625.70	.00	829,425.22	23.7%
00010800 50108 SALARY/PARTTIME	331,885	331,885	73,110.77	35,601.48	.00	258,774.23	22.0%
00010800 50388 CELL PHONE ALLOWANC	720	720	168.91	83.07	.00	551.09	23.5%
00010800 50427 AUTO ALLOWANCE	1,810	1,810	424.44	208.74	.00	1,385.56	23.4%
00010800 60201 FICA/MEDICARE	108,794	108,794	24,909.75	12,129.93	.00	83,884.25	22.9%
00010800 60202 GROUP HOSPITAL INSU	231,809	231,809	51,499.08	16,921.12	.00	180,309.92	22.2%
00010800 60203 RETIREMENT	141,124	141,124	25,065.74	12,119.19	.00	116,058.26	17.8%
00010800 70301 OFFICE SUPPLIES	42,500	42,500	6,504.80	2,740.31	7,487.51	28,507.69	32.9%
00010800 70325 ADVERTISING AND MAR	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010800 70335 FUEL & AUTO REPAIR	1,000	1,000	197.68	63.02	.00	802.32	19.8%
00010800 70336 AUDIO/VISUAL SUPPLI	51,000	51,000	8,828.01	3,565.70	9,055.56	33,116.43	35.1%
00010800 70365 DOWNLOADABLES	85,000	85,000	18,984.17	7,008.18	10,746.16	55,269.67	35.0%
00010800 70368 PROGRAMS & MEETINGS	15,000	15,000	2,351.06	59.86	201.08	12,447.86	17.0%

STATEMENT OF EXPENDITURES
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FOR 2022 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	70385 INTERNET SERVICE	6,000	6,000	6,000.00	.00	.00	.00	100.0%
00010800	70405 DUES & SUBSCRIPTION	1,000	1,000	493.00	300.00	.00	507.00	49.3%
00010800	70418 HIRED SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010800	70428 TRAVEL & TRAINING	7,000	7,000	20.00	.00	.00	6,980.00	.3%
00010800	70429 IN/COUNTY TRAVEL	375	375	21.84	13.44	.00	353.16	5.8%
00010800	70435 BOOKS	240,000	240,000	40,878.72	17,976.32	51,552.04	147,569.24	38.5%
00010800	70437 PERIODICALS	22,000	22,000	406.03	.00	16,221.04	5,372.93	75.6%
00010800	70469 SOFTWARE EXPENSE	54,500	54,500	20,162.51	15,190.36	350.00	33,987.49	37.6%
00010800	70475 EQUIPMENT	14,855	14,855	451.52	67.99	1,430.37	12,973.11	12.7%
00010800	70489 REFUNDS	1,500	1,500	179.41	136.43	72.96	1,247.63	16.8%
00010800	70528 DATABASES	50,000	50,000	15,634.00	2,995.00	.00	34,366.00	31.3%
00010800	70678 CONTRACT SERVICES	500	500	120.00	.00	360.00	20.00	96.0%
TOTAL COUNTY LIBRARY		2,505,589	2,505,589	554,703.22	251,805.84	97,476.72	1,853,409.06	26.0%
081 PARKS DEPARTMENT								
00010810	50105 SALARY/EMPLOYEES	68,830	68,830	16,138.50	7,941.81	.00	52,691.50	23.4%
00010810	50108 SALARY/PARTTIME	5,768	5,768	1,303.09	637.69	.00	4,464.91	22.6%
00010810	50388 CELL PHONE ALLOWANC	720	720	168.97	83.10	.00	551.03	23.5%
00010810	60201 FICA/MEDICARE	5,799	5,799	1,315.27	652.68	.00	4,483.73	22.7%
00010810	60202 GROUP HOSPITAL INSU	18,612	18,612	4,414.32	1,471.44	.00	14,197.68	23.7%
00010810	60203 RETIREMENT	6,138	6,138	1,329.61	654.02	.00	4,808.39	21.7%
00010810	70301 OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303 SANITATION SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010810	70330 GROCERIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010810	70335 AUTO REPAIR, FUEL,	11,500	11,500	2,208.37	766.62	.00	9,291.63	19.2%
00010810	70343 EQUIPMENT PARTS & R	5,000	5,000	-182.79	-369.37	.00	5,182.79	-3.7%
00010810	70358 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391 UNIFORMS	1,000	1,000	113.74	62.04	886.22	.04	100.0%
00010810	70418 HIRED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010810	70440 UTILITIES	6,565	6,565	750.27	218.50	5,735.73	79.00	98.8%
00010810	70453 DUMPGROUND MAINTENA	14,112	80,112	3,219.76	1,195.92	60,392.24	16,500.00	79.4%
00010810	70460 EQUIPMENT RENTALS	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010810	70530 BUILDING REPAIR	3,750	3,750	.00	.00	.00	3,750.00	.0%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
TOTAL PARKS DEPARTMENT		159,444	225,444	30,779.11	13,314.45	67,014.19	127,650.70	43.4%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	163,080	163,080	36,187.64	17,202.61	.00	126,892.36	22.2%

**STATEMENT OF EXPENDITURES
DEC21**

FOR 2022 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900	50108	SALARY/PARTTIME	12,952	12,952	1,475.33	672.30	.00	11,476.67	11.4%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	675.64	332.28	.00	2,204.36	23.5%
00010900	50427	AUTO ALLOWANCE	23,595	23,595	5,465.51	2,658.72	.00	18,129.49	23.2%
00010900	60201	FICA/MEDICARE	15,552	15,552	3,383.66	1,621.53	.00	12,168.34	21.8%
00010900	60202	GROUP HOSPITAL INSU	18,612	18,612	3,291.12	851.80	.00	15,320.88	17.7%
00010900	60203	RETIREMENT	16,462	16,462	726.98	466.45	.00	15,735.02	4.4%
00010900	70301	OFFICE SUPPLIES	2,200	2,200	22.25	22.25	.00	2,177.75	1.0%
00010900	70335	AUTO REPAIR, FUEL,	6,209	6,209	1,654.34	1,095.98	.00	4,554.66	26.6%
00010900	70380	HORTICULTURE DEMONS	600	600	130.38	.00	169.62	300.00	50.0%
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	2,058	2,058	1,314.64	164.64	.00	743.36	63.9%
00010900	70428	TRAVEL & TRAINING	8,000	8,000	382.89	57.89	.00	7,617.11	4.8%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507	AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%
TOTAL EXTENSION SERVICE			282,271	282,271	54,710.38	25,146.45	169.62	227,391.00	19.4%
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	960.00	320.00	.00	40.00	96.0%
00011190	70428	TRAVEL & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190	70483	JURORS/MEALS & LODG	1,250	1,250	.00	.00	100.00	1,150.00	8.0%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	58,413.75	30,768.75	.00	191,586.25	23.4%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	18,175.00	9,100.00	.00	81,825.00	18.2%
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	300.00	.00	.00	4,700.00	6.0%
TOTAL COUNTY COURTS			358,800	358,800	77,848.75	40,188.75	100.00	280,851.25	21.7%
120 TGC REGIONAL SPECIALTY COURT									
00011200	50105	SALARY/EMPLOYEES	91,407	91,407	21,345.35	10,546.86	.00	70,061.65	23.4%
00011200	60201	FICA/MEDICARE	6,993	6,993	1,611.17	799.59	.00	5,381.83	23.0%
00011200	60202	GROUP HOSPITAL INSU	18,612	18,612	4,412.07	1,470.69	.00	14,199.93	23.7%
00011200	60203	RETIREMENT	7,402	7,402	1,611.58	796.29	.00	5,790.42	21.8%
00011200	70429	IN/COUNTY TRAVEL	650	650	.00	.00	.00	650.00	.0%

STATEMENT OF EXPENDITURES
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FOR 2022 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011200 70675 PROFESSIONAL FEES	6,000	6,000	.00	.00	.00	6,000.00	.0%
00011200 70676 SUPPLIES & OPERATIN	3,000	3,000	-742.45	-742.45	52.43	3,690.02	-23.0%
TOTAL TGC REGIONAL SPECIALTY COUR	134,064	134,064	28,237.72	12,870.98	52.43	105,773.85	21.1%
130 JP PCT 2 BUILDING							
00011300 70358 SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300 70418 HIRED SERVICES	209	209	40.00	.00	120.00	49.00	76.6%
00011300 70433 INSPECTION FEES	53	53	.00	.00	.00	53.00	.0%
00011300 70440 UTILITIES	6,108	6,108	822.34	395.36	5,285.66	.00	100.0%
00011300 70462 OFFICE RENTAL	28,458	28,458	6,976.12	2,371.42	21,342.78	139.10	99.5%
00011300 70530 BUILDING REPAIR	1,100	1,100	34.39	.00	.00	1,065.61	3.1%
TOTAL JP PCT 2 BUILDING	36,028	36,028	7,872.85	2,766.78	26,748.44	1,406.71	96.1%
131 CRISIS INTERVENTION BUILDING							
00011310 70433 INSPECTION FEES	50	50	.00	.00	.00	50.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN	50	50	.00	.00	.00	50.00	.0%
132 SHOP BUILDING							
00011320 70358 SAFETY EQUIPMENT	1,001	1,001	171.43	85.50	829.57	.00	100.0%
00011320 70418 HIRED SERVICES	209	209	40.00	.00	120.00	49.00	76.6%
00011320 70433 INSPECTION FEES	147	147	.00	.00	.00	147.00	.0%
00011320 70440 UTILITIES	16,476	16,476	2,524.49	1,773.45	13,956.59	-5.08	100.0%
00011320 70530 BUILDING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011320 80504 CAP BUILDING IMPROV	62,752	62,752	.00	.00	60,887.93	1,864.07	97.0%
TOTAL SHOP BUILDING	83,585	83,585	2,735.92	1,858.95	75,794.09	5,054.99	94.0%
134 NORTH BRANCH LIBRARY BLDG							
00011340 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%

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FOR 2022 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011340 70418 HIRED SERVICES	1,047	1,047	40.00	.00	120.00	887.00	15.3%
00011340 70433 INSPECTION FEES	84	84	.00	.00	.00	84.00	.0%
00011340 70440 UTILITIES	8,652	8,652	840.82	653.56	7,811.18	.00	100.0%
00011340 70530 BUILDING REPAIR	6,115	6,115	.00	.00	.00	6,115.00	.0%
00011340 80504 CAP BUILDING IMPROV	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG	216,023	216,023	880.82	653.56	7,931.18	207,211.00	4.1%

135 WEST BRANCH LIBRARY BLDG

00011350 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350 70418 HIRED SERVICES	3,000	3,000	40.00	.00	1,620.00	1,340.00	55.3%
00011350 70433 INSPECTION FEES	195	195	.00	.00	.00	195.00	.0%
00011350 70440 UTILITIES	9,252	9,252	1,385.95	775.71	7,866.05	.00	100.0%
00011350 70530 BUILDING REPAIR	1,500	1,500	214.02	112.82	417.34	868.64	42.1%
00011350 80504 CAP BUILDING IMPROV	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG	22,072	22,072	1,639.97	888.53	9,903.39	10,528.64	52.3%

136 FACILITIES MAINTENANCE

00011360 50105 SALARY/EMPLOYEES	511,303	511,303	119,066.55	53,754.99	.00	392,236.45	23.3%
00011360 50388 CELL PHONE ALLOWANC	5,040	5,040	1,140.68	540.06	.00	3,899.32	22.6%
00011360 60201 FICA/MEDICARE	39,635	39,635	9,142.52	4,137.46	.00	30,492.48	23.1%
00011360 60202 GROUP HOSPITAL INSU	102,366	102,366	23,541.54	7,357.20	.00	78,824.46	23.0%
00011360 60203 RETIREMENT	41,953	41,953	9,075.74	4,099.32	.00	32,877.26	21.6%
00011360 70301 OFFICE SUPPLIES	700	700	.00	.00	340.90	359.10	48.7%
00011360 70335 AUTO REPAIR, FUEL,	12,000	12,000	1,735.61	752.02	75.00	10,189.39	15.1%
00011360 70343 EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360 70351 SHOP SUPPLIES	300	300	.00	.00	12.98	287.02	4.3%
00011360 70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360 70391 UNIFORMS	5,937	5,937	551.68	294.83	5,376.32	9.00	99.8%
00011360 70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011360 70451 RADIO RENT & REPAIR	250	250	.00	.00	.00	250.00	.0%
00011360 70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360 70530 BUILDING REPAIR - E	50,000	50,000	.00	.00	.00	50,000.00	.0%
00011360 70572 HAND TOOLS & EQUIPM	2,000	2,000	141.56	141.56	57.44	1,801.00	10.0%
00011360 80571 AUTOMOBILES	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FACILITIES MAINTENANCE	801,084	801,084	164,395.88	71,077.44	5,862.64	630,825.48	21.3%

137 TAX ASSESSOR DRIVE UP BOOTH

**STATEMENT OF EXPENDITURES
DEC21**

FOR 2022 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011370 70418 HIRED SERVICES	171	171	20.00	.00	60.00	91.00	46.8%
00011370 70433 INSPECTION FEES	53	53	.00	.00	.00	53.00	.0%
00011370 70530 BUILDING REPAIR	500	500	.00	.00	.00	500.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH	724	724	20.00	.00	60.00	644.00	11.0%
138 CUSTODIAL SERVICES							
00011380 50105 SALARY/EMPLOYEES	418,955	418,955	98,172.01	48,340.89	.00	320,782.99	23.4%
00011380 50108 SALARY/PARTTIME	64,463	64,463	13,081.26	6,129.22	.00	51,381.74	20.3%
00011380 50388 CELL PHONE ALLOWANC	1,080	1,080	290.78	124.62	.00	789.22	26.9%
00011380 60201 FICA/MEDICARE	37,065	37,065	8,518.59	4,171.40	.00	28,546.41	23.0%
00011380 60202 GROUP HOSPITAL INSU	146,908	146,908	33,101.04	11,769.40	.00	113,806.96	22.5%
00011380 60203 RETIREMENT	39,233	39,233	8,421.51	4,121.87	.00	30,811.49	21.5%
00011380 70301 OFFICE SUPPLIES	500	500	103.99	103.99	.00	396.01	20.8%
00011380 70303 SANITATION SUPPLIES	48,000	48,000	16,433.96	5,150.74	495.15	31,070.89	35.3%
00011380 70335 AUTO REPAIR, FUEL,	1,516	1,516	200.81	118.55	.00	1,315.19	13.2%
00011380 70343 EQUIPMENT PARTS & R	3,000	3,000	1,014.92	897.17	554.89	1,430.19	52.3%
00011380 70351 SHOP SUPPLIES	250	250	245.98	.00	.00	4.02	98.4%
00011380 70391 UNIFORMS	2,000	2,000	324.20	181.70	1,575.80	100.00	95.0%
00011380 70475 EQUIPMENT	6,875	6,875	6,234.54	.00	242.02	398.44	94.2%
00011380 70572 HAND TOOLS & EQUIPM	300	300	102.11	.00	.00	197.89	34.0%
TOTAL CUSTODIAL SERVICES	770,145	770,145	186,245.70	81,109.55	2,867.86	581,031.44	24.6%
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	835.00	265.00	2,505.00	3,910.00	46.1%
00011390 70433 INSPECTION FEES	1,446	1,446	.00	.00	135.00	1,311.00	9.3%
00011390 70440 UTILITIES	60,000	60,000	7,656.51	7,519.36	52,343.49	.00	100.0%
00011390 70530 BUILDING REPAIR	15,000	17,800	2,869.89	1,911.00	762.30	14,167.81	20.4%
00011390 80504 CAP BUILDING IMPROV	130,740	130,740	.00	.00	.00	130,740.00	.0%
TOTAL COURT STREET ANNEX BUILDING	215,176	217,976	11,361.40	9,695.36	55,745.79	150,868.81	30.8%
140 COURTHOUSE BUILDING							
00011400 70352 YARD SUPPLIES	1,000	1,000	110.99	.00	.00	889.01	11.1%

**STATEMENT OF EXPENDITURES
DEC21**

FOR 2022 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011400 70358 SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400 70418 HIRED SERVICES	16,346	16,346	2,344.00	728.00	7,356.00	6,646.00	59.3%
00011400 70433 INSPECTION FEES	3,144	3,144	.00	.00	1,800.00	1,344.00	57.3%
00011400 70440 UTILITIES	100,000	100,000	11,945.15	9,710.75	87,450.85	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	21,000	1,147.60	21.25	3,626.44	16,225.96	22.7%
00011400 80504 CAP BUILDING IMPROV	2,139,415	2,116,929	3,247.44	3,041.00	2,061,093.47	52,588.09	97.5%
TOTAL COURTHOUSE BUILDING	2,282,155	2,259,669	18,795.18	13,501.00	2,161,326.76	79,547.06	96.5%
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	1,335.00	425.00	4,005.00	1,195.00	81.7%
00011410 70433 INSPECTION FEES	3,486	3,486	.00	.00	1,605.00	1,881.00	46.0%
00011410 70440 UTILITIES	100,000	100,000	14,918.06	12,438.59	84,765.94	316.00	99.7%
00011410 70465 SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011410 70530 BUILDING REPAIR	19,000	19,000	458.14	70.68	2,899.94	15,641.92	17.7%
00011410 80504 CAP BUILDING IMPROV	290,245	354,188	11,784.95	.00	323,699.92	18,703.13	94.7%
TOTAL EDD B. KEYES BUILDING	420,416	484,359	28,496.15	12,934.27	416,975.80	38,887.05	92.0%
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	2,557.50	1,077.50	8,842.50	2,600.00	81.4%
00011420 70433 INSPECTION FEES	10,750	10,750	.00	.00	2,100.00	8,650.00	19.5%
00011420 70440 UTILITIES	200,000	200,000	14,455.22	12,475.72	132,904.78	52,640.00	73.7%
00011420 70465 SURVEILLANCE SYSTEM	800	800	100.00	100.00	.00	700.00	12.5%
00011420 70530 BUILDING REPAIR	26,000	61,022	2,723.72	1,419.76	41,966.43	16,331.85	73.2%
00011420 80504 CAP BUILDING IMPROV	174,080	139,058	.00	.00	65,730.25	73,327.75	47.3%
TOTAL JAIL BUILDING	426,255	426,255	19,836.44	15,072.98	251,543.96	154,874.60	63.7%
143 SHERIFF BUILDING							
00011430 70352 YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%

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FOR 2022 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011430 70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011430 70418 HIRED SERVICES	1,710	1,710	40.00	.00	120.00	1,550.00	9.4%
00011430 70433 INSPECTION FEES	77	77	.00	.00	.00	77.00	.0%
00011430 70440 UTILITIES	29,988	29,988	3,908.07	3,241.60	25,371.93	708.00	97.6%
00011430 70530 BUILDING REPAIR	7,000	7,000	130.17	29.68	149.15	6,720.68	4.0%
00011430 80504 CAP BUILDING IMPROV	14,723	14,723	.00	.00	.00	14,723.00	.0%
TOTAL SHERIFF BUILDING	54,148	54,148	4,078.24	3,271.28	25,641.08	24,428.68	54.9%
144 JUVENILE DETENTION BUILDING							
00011440 70327 KITCHEN REPAIRS	2,725	2,725	225.00	225.00	.00	2,500.00	8.3%
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	492.50	60.00	2,787.50	1,850.00	63.9%
00011440 70433 INSPECTION FEES	2,176	2,176	125.00	125.00	710.00	1,341.00	38.4%
00011440 70440 UTILITIES	50,000	50,000	7,082.96	6,273.62	42,237.04	680.00	98.6%
00011440 70530 BUILDING REPAIR	20,000	28,700	1,050.25	1,050.25	9,185.23	18,464.52	35.7%
00011440 70576 LAUNDRY EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011440 80504 CAP BUILDING IMPROV	605,471	604,058	.00	.00	313,945.69	290,112.31	52.0%
TOTAL JUVENILE DETENTION BUILDING	687,502	694,789	8,975.71	7,733.87	368,865.46	316,947.83	54.4%
145 TURNER BUILDING							
00011450 70418 HIRED SERVICES	209	209	30.00	.00	90.00	89.00	57.4%
00011450 70433 INSPECTION FEES	103	103	.00	.00	.00	103.00	.0%
00011450 70440 UTILITIES	3,876	3,876	378.69	289.96	3,401.31	96.00	97.5%
00011450 70530 BUILDING REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL TURNER BUILDING	6,188	6,188	408.69	289.96	3,491.31	2,288.00	63.0%
147 SHAVER BUILDING							
00011470 70418 HIRED SERVICES	209	209	40.00	.00	120.00	49.00	76.6%
00011470 70433 INSPECTION FEES	70	70	.00	.00	.00	70.00	.0%
00011470 70440 UTILITIES	7,380	7,380	872.68	790.64	6,507.32	.00	100.0%
00011470 70530 BUILDING REPAIR	1,000	1,000	20.00	20.00	.00	980.00	2.0%

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FOR 2022 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011470 80504 CAP BUILDING IMPROV	7,785	7,785	.00	.00	.00	7,785.00	.0%
TOTAL SHAVER BUILDING	16,444	16,444	932.68	810.64	6,627.32	8,884.00	46.0%
148 IRVING STREET BUILDING							
00011480 70418 HIRED SERVICES	1,369	1,369	400.00	.00	120.00	849.00	38.0%
00011480 70433 INSPECTION FEES	59	59	.00	.00	.00	59.00	.0%
00011480 70440 UTILITIES	5,196	5,196	520.55	438.51	4,399.45	276.00	94.7%
00011480 70530 BUILDING REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011480 80504 CAP BUILDING IMPROV	42,388	42,388	.00	.00	37,133.28	5,254.72	87.6%
TOTAL IRVING STREET BUILDING	51,012	51,012	920.55	438.51	41,652.73	8,438.72	83.5%
149 4H BUILDING							
00011490 70418 HIRED SERVICES	487	487	50.00	.00	150.00	287.00	41.1%
00011490 70433 INSPECTION FEES	1,367	1,367	.00	.00	475.00	892.00	34.7%
00011490 70440 UTILITIES	15,680	15,680	2,458.15	1,175.08	13,201.85	20.00	99.9%
00011490 70530 BUILDING REPAIR	3,000	3,000	162.70	.00	.00	2,837.30	5.4%
00011490 80504 CAP BUILDING IMPROV	28,345	28,345	.00	.00	4,154.20	24,190.80	14.7%
TOTAL 4H BUILDING	48,879	48,879	2,670.85	1,175.08	17,981.05	28,227.10	42.3%
151 CIU BUILDING							
00011510 70462 OFFICE RENTAL	9,600	9,600	2,400.00	800.00	7,200.00	.00	100.0%
TOTAL CIU BUILDING	9,600	9,600	2,400.00	800.00	7,200.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
00011540 70327 KITCHEN REPAIRS	15,000	15,000	2,389.55	1,990.55	4,768.36	7,842.09	47.7%
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	795.00	225.00	25,525.00	47,890.00	35.5%

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FOR 2022 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011540 70433 INSPECTION FEES	29,093	38,093	.00	.00	12,010.00	26,083.00	31.5%
00011540 70440 UTILITIES	400,000	400,000	58,409.93	36,443.75	339,630.07	1,960.00	99.5%
00011540 70465 SURVEILLANCE SYSTEM	10,000	10,000	.00	.00	.00	10,000.00	.0%
00011540 70530 BUILDING REPAIR	309,940	300,940	20,803.97	8,409.00	75,554.24	204,581.79	32.0%
00011540 70576 LAUNDRY EQUIPMENT	10,000	10,000	202.46	.00	.00	9,797.54	2.0%
00011540 80504 CAP BUILDING IMPROV	0	2,800	.00	.00	2,800.00	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH	873,699	876,499	82,600.91	47,068.30	460,287.67	333,610.42	61.9%
162 TDCJ WORK CAMP							
00011620 70418 HIRED SERVICES	1,095	1,095	180.00	120.00	540.00	375.00	65.8%
00011620 70433 INSPECTION FEES	1,755	1,755	.00	.00	695.00	1,060.00	39.6%
00011620 70530 BUILDING REPAIR	14,000	14,000	148.62	.00	184.46	13,666.92	2.4%
00011620 80504 CAP BUILDING IMPROV	166,515	166,515	.00	.00	4,871.00	161,644.00	2.9%
TOTAL TDCJ WORK CAMP	183,365	183,365	328.62	120.00	6,290.46	176,745.92	3.6%
163 3020 N BRYANT BUILDING							
00011630 70358 SAFETY EQUIPMENT	1,151	1,151	142.93	57.00	858.07	150.00	87.0%
00011630 70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011630 70418 HIRED SERVICES	2,435	2,435	1,039.88	.00	240.00	1,155.12	52.6%
00011630 70433 INSPECTION FEES	3,615	3,615	.00	.00	1,290.00	2,325.00	35.7%
00011630 70440 UTILITIES	70,000	70,000	5,351.73	4,249.97	63,768.27	880.00	98.7%
00011630 70465 SURVEILLANCE SYSTEM	750	750	.00	.00	.00	750.00	.0%
00011630 70530 BLDG REPAIR 3020 N	13,000	13,000	363.56	.00	3,570.00	9,066.44	30.3%
00011630 80504 CAP BUILDING IMPROV	729,471	724,301	.00	.00	68,300.00	656,001.00	9.4%
TOTAL 3020 N BRYANT BUILDING	820,822	815,652	6,898.10	4,306.97	138,026.34	670,727.56	17.8%
166 ROY K. ROBB BUILDING							
00011660 80504 CAP BUILDING IMPROV	174,191	179,361	.00	.00	179,360.42	.58	100.0%
TOTAL ROY K. ROBB BUILDING	174,191	179,361	.00	.00	179,360.42	.58	100.0%
167 FCCF BUILDING							
00011670 80504 CAP BUILDING IMPROV	58,136	58,136	.00	.00	58,135.03	.97	100.0%

**STATEMENT OF EXPENDITURES
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FOR 2022 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FCCF BUILDING		58,136	58,136	.00	.00	58,135.03	.97	100.0%
180 STEPHENS CENTRAL LIBRARY BLDG								
00011800	70358	SAFETY EQUIPMENT	1,051	1,051	57.00	28.50	944.00	50.00 95.2%
00011800	70418	HIRED SERVICES	12,429	21,885	4,334.64	1,125.00	13,304.00	4,246.36 80.6%
00011800	70433	INSPECTION FEES	8,110	8,110	.00	.00	2,130.00	5,980.00 26.3%
00011800	70440	UTILITIES	130,000	130,000	20,876.95	18,110.39	108,003.05	1,120.00 99.1%
00011800	70530	BUILDING REPAIR	33,000	88,687	9,591.30	9,190.24	59,299.57	19,796.13 77.7%
00011800	80504	CAP BUILDING IMPROV	35,372	35,372	.00	.00	35,372.00	.00 100.0%
TOTAL STEPHENS CENTRAL LIBRARY BL		219,962	285,105	34,859.89	28,454.13	219,052.62	31,192.49	89.1%
192 CONTINGENCY								
00011920	50105	SALARY RESERVES	459,034	459,034	.00	.00	.00	459,034.00 .0%
00011920	60201	FICA/MEDICARE RESER	35,116	35,116	.00	.00	.00	35,116.00 .0%
00011920	60202	GROUP INSURANCE RES	99,754	99,754	.00	.00	.00	99,754.00 .0%
00011920	60203	RETIREMENT RESERVES	37,170	37,170	.00	.00	.00	37,170.00 .0%
00011920	70514	SPECIAL PROJECTS	527,745	527,745	.00	.00	.00	527,745.00 .0%
00011920	70601	ESTIMATED RESERVES	850,000	627,016	.00	.00	.00	627,016.00 .0%
00011920	80601	CAPITAL RESERVES	130,000	130,000	.00	.00	.00	130,000.00 .0%
TOTAL CONTINGENCY		2,138,819	1,915,835	.00	.00	.00	1,915,835.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00011980	50105	SALARY/EMPLOYEES	336,730	340,420	78,351.54	36,200.92	.00	262,068.46 23.0%
00011980	50388	CELL PHONE ALLOWANC	5,400	5,400	1,153.07	581.64	.00	4,246.93 21.4%
00011980	60201	FICA/MEDICARE	26,420	26,705	6,033.98	2,804.45	.00	20,671.02 22.6%
00011980	60202	GROUP HOSPITAL INSU	70,531	70,531	15,123.74	4,899.21	.00	55,407.26 21.4%
00011980	60203	RETIREMENT	27,965	28,265	6,002.69	2,777.13	.00	22,262.31 21.2%
00011980	70301	OFFICE SUPPLIES	800	800	183.17	.00	.00	616.83 22.9%
00011980	70337	GASOLINE	40,000	40,000	.00	.00	35,000.00	5,000.00 87.5%
00011980	70338	FUEL	115,000	115,000	26,052.04	17,254.96	73,947.96	15,000.00 87.0%
00011980	70341	TIRES & TUBES	25,000	25,000	2,034.40	1,774.00	.00	22,239.60 11.0%
00011980	70343	EQUIPMENT PARTS & R	83,000	83,000	22,962.08	10,387.28	5,682.12	54,355.80 34.5%

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FOR 2022 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	70356	MAINT & PAVING/PRCT	43,896	32,196	9,179.98	4,952.66	20,891.53	2,124.49	93.4%
00011980	70358	SAFETY EQUIPMENT	1,000	1,000	79.10	.00	.00	920.90	7.9%
00011980	70391	UNIFORMS	6,500	6,500	916.90	408.80	5,583.10	.00	100.0%
00011980	70403	BOND PREMIUMS	2,600	2,600	2,546.14	2,546.14	.00	53.86	97.9%
00011980	70405	DUES & SUBSCRIPTION	500	500	135.55	.00	.00	364.45	27.1%
00011980	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440	UTILITIES	14,393	14,393	1,484.19	318.49	11,881.21	1,027.60	92.9%
00011980	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70475	EQUIPMENT	1,200	1,200	541.76	108.01	400.14	258.10	78.5%
00011980	80573	CAPITALIZED ROAD EQ	375,000	386,700	.00	.00	386,604.68	95.32	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,177,435	1,181,710	172,780.33	85,013.69	540,716.74	468,212.93	60.4%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990	50105	SALARY/EMPLOYEES	308,273	308,273	71,894.01	34,906.89	.00	236,378.99	23.3%
00011990	50108	SALARY/PARTTIME	25,534	25,534	3,292.12	428.56	.00	22,241.88	12.9%
00011990	50119	SALARY/OVERTIME	15,000	15,000	.00	.00	.00	15,000.00	.0%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	1,218.68	595.49	.00	4,181.32	22.6%
00011990	60201	FICA/MEDICARE	26,082	26,082	5,817.20	2,765.82	.00	20,264.80	22.3%
00011990	60202	GROUP HOSPITAL INSU	67,182	67,182	14,379.09	4,893.99	.00	52,802.91	21.4%
00011990	60203	RETIREMENT	27,608	27,608	5,768.51	2,712.76	.00	21,839.49	20.9%
00011990	70301	OFFICE SUPPLIES	300	300	63.82	.00	.00	236.18	21.3%
00011990	70337	GASOLINE	45,000	45,000	5,495.70	.00	29,504.30	10,000.00	77.8%
00011990	70338	FUEL	85,000	85,000	15,228.18	5,387.99	64,771.82	5,000.00	94.1%
00011990	70341	TIRES & TUBES	20,000	20,000	1,385.79	405.86	716.02	17,898.19	10.5%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	8,163.38	3,588.58	1,436.02	60,400.60	13.7%
00011990	70357	MAINT & PAVING/PRCT	43,896	43,896	.00	.00	.00	43,896.00	.0%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	138.85	138.85	161.15	700.00	30.0%
00011990	70385	INTERNET SERVICE	400	400	59.90	29.95	340.10	.00	100.0%
00011990	70391	UNIFORMS	6,120	6,120	960.75	307.18	5,159.25	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	1,487.08	1,487.08	.00	112.92	92.9%
00011990	70405	DUES & SUBSCRIPTION	200	0	.00	.00	.00	.00	.0%
00011990	70428	TRAVEL & TRAINING	2,000	2,550	2,313.00	1,047.00	154.53	82.47	96.8%
00011990	70440	UTILITIES	15,000	15,000	1,460.15	789.04	13,539.85	.00	100.0%
00011990	70460	EQUIPMENT RENTALS	2,000	1,650	191.00	191.00	159.00	1,300.00	21.2%
00011990	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	80571	AUTOMOBILES	321,000	121,000	38,946.48	38,946.48	78,746.09	3,307.43	97.3%
00011990	80573	CAPITALIZED ROAD EQ	0	200,000	.00	.00	141,318.53	58,681.47	70.7%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			1,089,595	1,089,595	178,263.69	98,622.52	336,006.66	575,324.65	47.2%

410 COURTHOUSE SECURITY

00014100	50105	SALARY/EMPLOYEES	363,226	363,226	87,718.78	43,166.04	.00	275,507.22	24.1%
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FOR 2022 03

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00014100	50119	SALARY/OVERTIME	3,750	3,750	.00	.00	.00	3,750.00	.0%
00014100	50391	UNIFORM ALLOWANCE	600	600	140.79	69.24	.00	459.21	23.5%
00014100	60201	FICA/MEDICARE	27,833	27,833	6,698.73	3,299.98	.00	21,134.27	24.1%
00014100	60202	GROUP HOSPITAL INSU	63,107	63,107	15,447.87	5,149.29	.00	47,659.13	24.5%
00014100	60203	RETIREMENT	29,461	29,461	6,633.40	3,264.27	.00	22,827.60	22.5%
00014100	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70388	CELL PHONE/PAGER	1,200	1,200	160.88	80.44	1,039.12	.00	100.0%
00014100	70428	TRAVEL & TRAINING	1,600	1,600	.00	.00	.00	1,600.00	.0%
00014100	70445	SOFTWARE MAINTENANC	9,000	9,000	.00	.00	.00	9,000.00	.0%
00014100	70475	EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COURTHOUSE SECURITY			505,527	505,527	116,800.45	55,029.26	1,039.12	387,687.43	23.3%
TOTAL GENERAL FUND			64,270,155	64,268,233	12,131,528.04	5,363,032.12	12,146,495.81	39,990,208.95	37.8%
TOTAL EXPENSES			64,270,155	64,268,233	12,131,528.04	5,363,032.12	12,146,495.81	39,990,208.95	

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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	47,815.25	24,134.01	.00	174,694.75	21.5%
00051980 60201 FICA/MEDICARE	16,834	17,024	3,604.74	1,827.34	.00	13,419.26	21.2%
00051980 60202 GROUP HOSPITAL INSU	45,795	45,795	9,152.77	3,192.96	.00	36,642.23	20.0%
00051980 60203 RETIREMENT	17,819	18,019	3,610.03	1,822.10	.00	14,408.97	20.0%
00051980 70356 MAINT & PAVING/PRCT	506,000	503,150	40,224.29	27,373.58	74,134.61	388,791.10	22.7%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	806,498	806,498	104,407.08	58,349.99	74,134.61	627,956.31	22.1%
TOTAL ROAD & BRIDGE PRECINCT 1 &	806,498	806,498	104,407.08	58,349.99	74,134.61	627,956.31	22.1%
TOTAL EXPENSES	806,498	806,498	104,407.08	58,349.99	74,134.61	627,956.31	

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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	46,542.54	23,271.27	.00	157,545.46	22.8%
00061990 60201 FICA/MEDICARE	15,613	15,613	3,527.92	1,785.13	.00	12,085.08	22.6%
00061990 60202 GROUP HOSPITAL INSU	43,853	43,853	9,161.70	3,198.18	.00	34,691.30	20.9%
00061990 60203 RETIREMENT	16,527	16,527	3,514.02	1,757.01	.00	13,012.98	21.3%
00061990 70357 MAINT & PAVING/PRCT	505,000	505,000	91,661.26	47,066.06	187,542.86	225,795.88	55.3%
00061990 70475 EQUIPMENT	4,200	4,200	.00	.00	.00	4,200.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	789,281	789,281	154,407.44	77,077.65	187,542.86	447,330.70	43.3%
TOTAL ROAD & BRIDGE PRECINCT 2 &	789,281	789,281	154,407.44	77,077.65	187,542.86	447,330.70	43.3%
TOTAL EXPENSES	789,281	789,281	154,407.44	77,077.65	187,542.86	447,330.70	

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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	1,313,139	369,004.04	309,391.21	944,134.96	.00	100.0%
TOTAL COURTHOUSE BUILDING	1,358,111	1,313,139	369,004.04	309,391.21	944,134.96	.00	100.0%
142 JAIL BUILDING							
01201420 80504 CAP BUILDING IMPROV	0	33,729	.00	.00	33,728.75	.25	100.0%
TOTAL JAIL BUILDING	0	33,729	.00	.00	33,728.75	.25	100.0%
154 JAIL HIGHWAY 277 NORTH							
01201540 80504 CAP BUILDING IMPROV	0	11,243	.00	.00	11,242.91	.09	100.0%
TOTAL JAIL HIGHWAY 277 NORTH	0	11,243	.00	.00	11,242.91	.09	100.0%
192 CONTINGENCY							
01201920 70601 ESTIMATED RESERVES	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CONTINGENCY	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL 2018 COB CAPITAL PROJECTS	1,608,111	1,608,111	369,004.04	309,391.21	989,106.62	250,000.34	84.5%
TOTAL EXPENSES	1,608,111	1,608,111	369,004.04	309,391.21	989,106.62	250,000.34	

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FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
0600 REIM FOR MANDATED FUNDING	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
043 JUVENILE DETENTION CENTER						
06004303 70330 22003 GROCERIES	0	0	2,997.20	2,997.20	.00	100.0%
TOTAL JUVENILE DETENTION CENTER	0	0	2,997.20	2,997.20	.00	100.0%
054 SHERIFF						
06005405 50131 22005 SALARY STEP PR	37,125	37,125	2,610.00	990.00	.00	7.0%
06005405 60201 22005 FICA/MEDICARE	2,840	2,840	199.06	75.54	.00	7.0%
06005405 60203 22005 RETIREMENT	2,877	2,877	197.66	75.36	.00	6.9%
06005478 50131 22078 SALARY STEP PR	13,050	13,050	1,980.00	990.00	.00	15.2%
06005478 60201 22078 FICA/MEDICARE	999	999	151.44	75.75	.00	15.2%
06005478 60203 22078 RETIREMENT	1,011	1,011	149.52	74.79	.00	14.8%
06005489 50131 22089 SALARY STEP PR	0	17,447	.00	.00	.00	.0%
06005489 60201 22089 FICA/MEDICARE	0	1,335	.00	.00	.00	.0%
06005489 60203 22089 RETIREMENT	0	1,413	.00	.00	.00	.0%
TOTAL SHERIFF	57,902	78,097	5,287.68	2,281.44	.00	6.8%
TOTAL REIM FOR MANDATED FUNDING	57,902	78,097	8,284.88	5,278.64	.00	10.6%
TOTAL EXPENSES	57,902	78,097	8,284.88	5,278.64	.00	

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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	7,744.79	3,807.24	.00	25,251.21	23.5%
06131327 60201 22027 FICA/MEDICARE	2,525	2,525	592.43	291.24	.00	1,932.57	23.5%
06131327 60202 22027 GROUP HOSPITAL	6,807	6,807	1,634.82	538.12	.00	5,172.18	24.0%
06131327 60203 22027 RETIREMENT	2,672	2,672	584.76	287.46	.00	2,087.24	21.9%
06131381 50105 21081 SALARY/EMPLOYE	0	0	110.63	.00	.00	-110.63	100.0%
06131381 50105 22081 SALARY/EMPLOYE	26,363	34,835	6,083.70	3,041.85	.00	28,751.30	17.5%
06131381 60201 21081 FICA/MEDICARE	0	0	8.47	.00	.00	-8.47	100.0%
06131381 60201 22081 FICA/MEDICARE	2,017	2,665	465.48	232.74	.00	2,199.52	17.5%
06131381 60202 21081 GROUP HOSPITAL	0	0	672.90	.00	.00	-672.90	100.0%
06131381 60202 22081 GROUP HOSPITAL	7,002	9,428	1,128.12	564.06	.00	8,299.88	12.0%
06131381 60203 21081 RETIREMENT	0	0	8.36	.00	.00	-8.36	100.0%
06131381 60203 22081 RETIREMENT	2,135	2,821	459.30	229.65	.00	2,361.70	16.3%
TOTAL DISTRICT ATTORNEYS	82,517	94,749	19,493.76	8,992.36	.00	75,255.24	20.6%
TOTAL DISTRICT ATTY GRANTS	82,517	94,749	19,493.76	8,992.36	.00	75,255.24	20.6%
TOTAL EXPENSES	82,517	94,749	19,493.76	8,992.36	.00	75,255.24	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0622 CONCHO VALLEY PUBLIC DEFENDER							
022 CONCHO VALLEY PUBLIC DEFENDER							
06220220 50105 SALARY/EMPLOYEES	1,570,702	1,569,982	13,384.62	13,384.62	.00	1,556,597.38	.9%
06220220 50388 CELL PHONE ALLOWANC	0	720	62.30	62.30	.00	657.70	8.7%
06220220 60201 FICA/MEDICARE	120,159	120,159	1,028.70	1,028.70	.00	119,130.30	.9%
06220220 60202 GROUP HOSPITAL INSU	239,532	239,532	.00	.00	.00	239,532.00	.0%
06220220 60203 RETIREMENT	127,227	127,227	1,015.24	1,015.24	.00	126,211.76	.8%
06220220 70301 OFFICE SUPPLIES	31,192	31,192	.00	.00	.00	31,192.00	.0%
06220220 70428 TRAVEL & TRAINING	50,600	50,600	.00	.00	.00	50,600.00	.0%
06220220 70475 EQUIPMENT	136,435	136,435	.00	.00	.00	136,435.00	.0%
06220220 70678 CONTRACT SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
06220220 80482 CAPITALIZED SOFTWAR	9,600	9,600	.00	.00	.00	9,600.00	.0%
06220220 80504 CAP BUILDING IMPROV	600,000	0	.00	.00	.00	.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	2,960,447	2,360,447	15,490.86	15,490.86	.00	2,344,956.14	.7%
141 EDD B. KEYES BUILDING							
06221410 80504 CAP BUILDING IMPROV	0	600,000	.00	.00	.00	600,000.00	.0%
TOTAL EDD B. KEYES BUILDING	0	600,000	.00	.00	.00	600,000.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	2,960,447	2,960,447	15,490.86	15,490.86	.00	2,944,956.14	.5%
TOTAL EXPENSES	2,960,447	2,960,447	15,490.86	15,490.86	.00	2,944,956.14	

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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	7,322.94	3,628.41	.00	24,123.06	23.3%
06252510 60201 22010 FICA/MEDICARE	2,406	2,406	557.78	276.77	.00	1,848.22	23.2%
06252510 60202 22010 GROUP HOSPITAL	6,733	6,733	1,604.64	532.27	.00	5,128.36	23.8%
06252510 60203 22010 RETIREMENT	2,547	2,547	552.91	273.96	.00	1,994.09	21.7%
TOTAL COUNTY ATTORNEY	43,132	43,132	10,038.27	4,711.41	.00	33,093.73	23.3%
TOTAL COUNTY ATTY GRANTS	43,132	43,132	10,038.27	4,711.41	.00	33,093.73	23.3%
TOTAL EXPENSES	43,132	43,132	10,038.27	4,711.41	.00	33,093.73	

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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	31,556	1,147.43	-2,877.18	.00	30,408.57	3.6%
06542812 60201 22012 FICA/MEDICARE	2,414	2,414	87.76	-220.12	.00	2,326.24	3.6%
06542812 60202 22012 GROUP HOSPITAL	8,475	8,475	.00	-1,229.56	.00	8,475.00	.0%
06542812 60203 22012 RETIREMENT	2,555	2,555	86.63	-217.24	.00	2,468.37	3.4%
TOTAL CIUSH	45,000	45,000	1,321.82	-4,544.10	.00	43,678.18	2.9%
054 SHERIFF							
06545473 70428 22073 TRAVEL & TRAIN	0	8,103	.00	.00	.00	8,103.00	.0%
06545473 70475 22073 EQUIPMENT	0	45,071	.00	.00	11,915.00	33,156.00	26.4%
06545473 70676 22073 SUPPLIES & OPE	0	15,435	.00	.00	7,771.00	7,664.00	50.3%
TOTAL SHERIFF	0	68,609	.00	.00	19,686.00	48,923.00	28.7%
TOTAL SHERIFF GRANTS	45,000	113,609	1,321.82	-4,544.10	19,686.00	92,601.18	18.5%
TOTAL EXPENSES	45,000	113,609	1,321.82	-4,544.10	19,686.00	92,601.18	

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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	3,400.00	.00	13,600.00	33.3%
06656513 60201 22013 FICA/MEDICARE	1,561	1,561	520.20	260.10	.00	1,040.80	33.3%
TOTAL COMMUNITY SUPERVISION	21,961	21,961	7,320.20	3,660.10	.00	14,640.80	33.3%
TOTAL ADULT PROBATION GRANTS	21,961	21,961	7,320.20	3,660.10	.00	14,640.80	33.3%
TOTAL EXPENSES	21,961	21,961	7,320.20	3,660.10	.00	14,640.80	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0699 BLOCK GRANTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001 COMMISSIONERS COURT								
06990107 70356 20007 MAINT & PAVING	194,645	243,300	.00	.00	.00	243,300.00	.0%	
06990107 70357 20007 MAINT & PAVING	194,645	145,990	.00	.00	.00	145,990.00	.0%	
TOTAL COMMISSIONERS COURT	389,290	389,290	.00	.00	.00	389,290.00	.0%	
005 VETERANS SERVICE								
06990524 50108 21024 SALARY/PARTTIM	0	17,170	3,373.48	1,582.15	.00	13,796.52	19.6%	
06990524 60201 21024 FICA/MEDICARE	0	1,314	258.07	121.03	.00	1,055.93	19.6%	
06990524 60203 21024 RETIREMENT	0	1,391	254.70	119.45	.00	1,136.30	18.3%	
06990524 70301 21024 OFFICE SUPPLIE	0	2,400	.00	.00	.00	2,400.00	.0%	
06990524 70405 21024 DUES & SUBSCRI	0	2,700	.00	.00	.00	2,700.00	.0%	
06990524 70428 21024 TRAVEL & TRAIN	0	6,000	.00	.00	.00	6,000.00	.0%	
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	.00	.00	.00	7,000.00	.0%	
TOTAL VETERANS SERVICE	0	58,975	3,886.25	1,822.63	.00	55,088.75	6.6%	
011 COUNTY JUDGE								
06991111 50105 21011 SALARY/EMPLOYE	432,152	0	.00	.00	.00	.00	.0%	
06991111 60201 21011 FICA/MEDICARE	33,060	0	.00	.00	.00	.00	.0%	
06991111 60202 21011 GROUP HOSPITAL	117,526	0	.00	.00	.00	.00	.0%	
06991111 60203 21011 RETIREMENT_PUB	35,004	0	.00	.00	.00	.00	.0%	
06991111 70371 21011 PUBLIC HEALTH	0	50,000	.00	.00	.00	50,000.00	.0%	
06991111 70601 21011 ESTIMATED RESE	18,328,253	18,098,753	.00	.00	.00	18,098,753.00	.0%	
06991111 75676 21011 ECONOMIC SUPPO	0	100,000	.00	.00	.00	100,000.00	.0%	
06991114 50105 20023 SALARY/EMPLOYE	111,069	111,069	8,686.09	4,271.85	.00	102,382.91	7.8%	
06991114 60201 20023 FICA/MEDICARE	8,497	8,497	656.43	324.13	.00	7,840.57	7.7%	
06991114 60202 19023 GROUP HOSPITAL	5,663	5,663	.00	.00	.00	5,663.00	.0%	
06991114 60202 20023 GROUP HOSPITAL	17,003	17,003	1,354.88	446.18	.00	15,648.12	8.0%	
06991114 60203 20023 RETIREMENT	8,431	8,431	655.81	322.53	.00	7,775.19	7.8%	
06991114 80504 20014 CAP BUILDING I	5,000,000	5,000,000	43,644.68	43,644.68	1,240,825.20	3,715,530.12	25.7%	
06991114 80504 20023 CAP BUILDING I	255,000	255,000	.00	.00	.00	255,000.00	.0%	
06991115 80504 20015 CAP BUILDING I	150,000	150,000	.00	.00	150,000.00	.00	100.0%	

**STATEMENT OF EXPENDITURES
DEC21**

FOR 2022 03

ACCOUNTS FOR: 0699	BLOCK	GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06991120	70445	22020	SOFTWARE MAINT	30,144	30,144	.00	.00	.00	30,144.00	.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	23,854,435	54,997.89	49,009.37	1,390,825.20	22,408,611.91	6.1%
013 DISTRICT ATTORNEYS										
06991311	50105	21011	SALARY/EMPLOYE	0	472,535	19,524.08	13,497.18	.00	453,010.92	4.1%
06991311	50388	21011	CELL PHONE ALL	0	4,800	103.86	69.24	.00	4,696.14	2.2%
06991311	60201	21011	FICA/MEDICARE	0	36,517	1,494.20	1,033.00	.00	35,022.80	4.1%
06991311	60202	21011	GROUP HOSPITAL	0	83,868	1,849.94	1,471.44	.00	82,018.06	2.2%
06991311	60203	21011	RETIREMENT_PUB	0	38,664	1,481.93	1,024.29	.00	37,182.07	3.8%
TOTAL DISTRICT ATTORNEYS				0	636,384	24,454.01	17,095.15	.00	611,929.99	3.8%
030 ELECTIONS										
06993050	70676	20050	SUPPLIES & OPE	120,000	120,000	.00	.00	37,656.01	82,343.99	31.4%
TOTAL ELECTIONS				120,000	120,000	.00	.00	37,656.01	82,343.99	31.4%
054 SHERIFF										
06995418	70475	22018	EQUIPMENT	0	60,858	2,622.62	2,622.62	58,235.32	.06	100.0%
06996011	70475	21011	EQUIPMENT	0	60,858	.00	.00	60,857.94	.06	100.0%
TOTAL SHERIFF				0	121,716	2,622.62	2,622.62	119,093.26	.12	100.0%
056 JUVENILE PROBATION										
06995608	50102	20008	SALARY/DISTRIC	48,000	48,000	.00	.00	.00	48,000.00	.0%
06995608	50105	20008	SALARY/EMPLOYE	116,268	116,268	8,680.79	4,269.24	.00	107,587.21	7.5%
06995608	60201	20008	FICA/MEDICARE	12,619	12,619	664.04	326.58	.00	11,954.96	5.3%
06995608	60202	20008	GROUP HOSPITAL	36,290	36,290	2,207.16	735.72	.00	34,082.84	6.1%

**STATEMENT OF EXPENDITURES
DEC21**

FOR 2022 03

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06995608 60203 20008 RETIREMENT	9,954	9,954	655.38	322.32	.00	9,298.62	6.6%
06995608 70301 20008 OFFICE SUPPLIE	17,270	17,270	.00	.00	796.54	16,473.46	4.6%
06995608 70428 20008 TRAVEL & TRAIN	1,800	1,800	.00	.00	.00	1,800.00	.0%
06995608 70475 20008 EQUIPMENT	1,760	1,760	.00	.00	.00	1,760.00	.0%
06995608 70675 20008 PROFESSIONAL F	242,580	242,580	2,000.00	1,000.00	10,000.00	230,580.00	4.9%
06995608 80571 20008 AUTOMOBILES	20,180	20,180	.00	.00	.00	20,180.00	.0%
TOTAL JUVENILE PROBATION	506,721	506,721	14,207.37	6,653.86	10,796.54	481,717.09	4.9%
080 COUNTY LIBRARY							
06998085 70368 21085 PROGRAMS & MEE	0	7,905	.00	.00	.00	7,905.00	.0%
06998085 70469 21085 SOFTWARE EXPEN	0	800	.00	.00	.00	800.00	.0%
06998085 70475 21085 EQUIPMENT	0	20,000	.00	.00	16,822.00	3,178.00	84.1%
06998085 70678 21085 CONTRACT SERVI	0	45,860	.00	.00	.00	45,860.00	.0%
TOTAL COUNTY LIBRARY	0	74,565	.00	.00	16,822.00	57,743.00	22.6%
081 PARKS DEPARTMENT							
06998102 80604 19002 CONSTRUCTION E	500,000	500,000	.00	.00	.00	500,000.00	.0%
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	.00	.00	.00	849,119.00	.0%
134 NORTH BRANCH LIBRARY BLDG							
06993445 80504 21045 CAP BUILDING I	110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG	110,000	110,000	.00	.00	.00	110,000.00	.0%
140 COURTHOUSE BUILDING							
06994011 80504 21011 CAP BUILDING I	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL COURTHOUSE BUILDING	700,000	700,000	.00	.00	.00	700,000.00	.0%

**STATEMENT OF EXPENDITURES
DEC21**

FOR 2022 03

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 EDD B. KEYES BUILDING							
06994111 80504 21011 CAP BUILDING I	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL EDD B. KEYES BUILDING	100,000	100,000	.00	.00	.00	100,000.00	.0%
142 JAIL BUILDING							
06994211 80504 21011 CAP BUILDING I	300,000	300,000	.00	.00	.00	300,000.00	.0%
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	1,456,104	.00	.00	413,000.00	1,043,104.00	28.4%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	1,456,104	1,456,104	.00	.00	413,000.00	1,043,104.00	28.4%
199 ROAD & BRIDGE PRECINCTS 2 & 4							
06999911 70357 21011 MAINT & PAVING	1,163,104	1,163,104	.00	.00	.00	1,163,104.00	.0%

STATEMENT OF EXPENDITURES
DEC21

FOR 2022 03

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06999911	80470 21011 CAPITAL EQUIPM	143,000	143,000	.00	.00	129,531.75	13,468.25	90.6%
	TOTAL ROAD & BRIDGE PRECINCTS 2 &	1,306,104	1,306,104	.00	.00	129,531.75	1,176,572.25	9.9%
	TOTAL BLOCK GRANTS	30,569,140	30,783,413	100,168.14	77,203.63	2,117,724.76	28,565,520.10	7.2%
	TOTAL EXPENSES	30,569,140	30,783,413	100,168.14	77,203.63	2,117,724.76	28,565,520.10	

STATEMENT OF EXPENDITURES
DEC21

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	101,254,144	101,567,531	12,921,464.53	5,918,643.87	15,534,690.66	73,111,375.61	28.0%

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

TOM GREEN COUNTY



113 West
Beauregard, San
Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

December 10, 2021

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

Dear Mr. Monico,

We recently completed our quarterly review of your office's financial records for the months of October 2020 through March 2021. Included in the review were the Treasurer's receipts, District Clerk receipts, the Odyssey receipt journal and till report, the disbursements, the deposits, the Treasurer's receipts, and the official District Clerk monthly report. We examined your Special Account bank activity and reconciliations as well as detailed examination of fees assessed and paid. In addition, we reviewed the District Clerk trust funds as well as the tax excess proceeds.

During this review period, we found an incorrect overpayment charge assessed on a tax case, and a payment was applied to this line item in January 2021. We confirmed with Linebarger that the overpayment fee was not due. Therefore, we shared that the overpayment line item should not be used and thus not disbursed. There was also a Constable fee added in December 2020 on this same case that was incorrect, and payment went to the wrong line item. We recommended the overpayment and constable fees be voided, correct fees assessed, and payments applied to the correct line items.

Also, we found in our Special Account subsidiary ledger undisbursed funds of \$75.00 on a tax case that were due to the Travis County Constable Precinct 5. A check had been issued in May 2019 but was never cashed. A stop payment was issued in June, 2020. As your Special Account bank account operates as an escrow account, we recommend reissuing a new check to the Travis County Constable Precinct 5 or returning the \$75.00 to the payee Linebarger.

While checking a current Tax Suit certificate of deposit (CD) we found a disposed tax case with a \$640.00 balance. When we shared this with you, you mentioned that there appears some checks are missing from Linebarger. Balances on Tax Suit cases is an on-going issue, beginning long before you took office. Tax Suit CD 100861 included five disposed cases with a sum of \$2,495.00 in court costs still owed and with Tax Suit CD 10915 all ten of the disposed cases have balances, the sum of which is \$3,184.68. All of these tax suits are disposed and have a Sheriff's Return, there should be no balance on the cases. When court costs remain on disposed cases it inflates the Odyssey accounts receivable report. We highly recommend correcting these cases in Odyssey and/or contacting Linebarger if payment is owed.

There were other minor items we discovered and discussed separately with your staff. We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, please feel free to contact us.

Very cordially,



Nathan Craddock
County Auditor

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

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

December 1, 2021

The Honorable Fred Buck
Justice of the Peace, Precinct 3
3052 N. Bryant Blvd
San Angelo, Texas 76903

Dear Judge Buck,

We recently completed our review of your office's financial records for the months of October 2020 through March 2021. Included in the review were the Treasurer's receipts and deposit reports for your office, Justice of the Peace, Precinct 3 receipts, receipt journals by fund and fee code, till balance reports, Citations Count Report, scanned citations and warrants, and the Official Justice of the Peace Precinct 3 monthly reports. The review included fee collections and cash receipts from iCON (Net Data).

While researching warrants, we found 133 of the 169 warrants located in iCON were still open, even though they should have been closed, as these same warrants in Odyssey had been either recalled, returned, served, or the individual arrested. To ensure a one-to-one transparency between the two software systems, warrants in iCON should match their counterpart in Odyssey. We recommend utilizing the "Closed Warrant Procedures" provided to locate both closed and open warrants and review them accordingly at least weekly.

We also discussed with you separately a few minor errors found during the review. We appreciate your cooperation and willingness to help provide the information we needed to perform this review. If you should have any questions, please do not hesitate to contact me.

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

The Honorable Commissioners Court
Tom Green County

TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE
County Auditor**

December 23, 2021

The Honorable Steve Floyd, County Judge
Parks Department
113 W. Beauregard
San Angelo, TX 76903

Dear Judge Floyd,

We recently completed our review of the Parks department financial records from October 2020 to September 2021. Our review included an examination of the Parks' manual receipts issued and the corresponding Treasurer receipts. It is focused on ensuring revenue is receipted properly and timely.

As reported in previous reviews, receipts were not deposited in a timely manner. We found several receipts not deposited or receipted at the Treasurer's Office for lengthy periods, up to 124 days, after they were collected. For the time period covered in this review, 24% of the receipts were not deposited on or before the fifth day after the day on which the money was received, as required by Local Government Code 113.022. We recommend that you implement a procedure to collect and deposit park receipts and funds at least once a week with the Treasurer.

We also found that many of the check payments did not include all the information needed in case the check came back NSF (non-sufficient funds). The industry best practice is to write the driver's license number and a phone number on the each check received, and this is the practice in other County offices. We have a fiduciary responsibility to safeguard Tom Green County property and funds, as such, we are prescribing that these items be documented on personal checks received for rental fees, security deposits, or any other payments accepted for parks.

This concludes our review of the receipts collected by the Treasurer and official receipts issued by the Parks department. We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, 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

Rene Pomar
Internal Auditor

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

December 10, 2021

Pam Weishuhn
Environmental Health Department
113 W. Beauregard
San Angelo, Texas 76903

Dear Mrs. Weishuhn,

We have completed our review of your office's financial records from October 1, 2020 to September 30, 2021. Our review included an examination of the receipts issued, fees collected, applications made through the TCEQ, and disbursements to the State.

Overall, we found your financial records to be in order. We appreciate your effort to turn-in your revenue in a timely manner and your cooperation during the review. If you have any questions or concerns, please 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, 340th Judicial District

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

December 22, 2021

The Honorable Susan Werner,
Justice of the Peace, Precinct 1
122 W. Harris Ave.
San Angelo, TX 76903

Dear Judge Werner,

We recently completed our review of your office's financial records for the months of April, 2021 through June, 2021. Included in the review were the Treasurer's receipts reports for Justice of the Peace Precinct 1, Justice of the Peace receipts, receipts journals by fund and fee code, till balance reports, Citations Count Report, scanned citations and warrants, Commissioners' Court minutes, and the Official Justice of the Peace Precinct 1 Monthly Reports. Along with our quarterly review, we recently completed our review of your office's monthly reports for the months of June, 2021 through October, 2021.

Overall, we found your records to be in order. We discussed with you separately a few minor errors found during the review. We appreciate your cooperation and willingness to help provide the information we needed to perform this review. If you should have any questions, please do not hesitate to contact me.

Very cordially,

A handwritten signature in cursive script that reads "Nathan Craddock". The signature is written in black ink and has a long, sweeping underline.

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



113 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

December 10, 2021

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 April through June 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