

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

December 16, 2022

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

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

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

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

REPORT TITLE	PAGE
Combined Statement of Cash - All Funds	1
Combined Statement of Operating Cash Flows - All Funds	4
Tom Green County Bonded Indebtedness	6
Statement of Revenues	
General Fund	7
Road & Bridge Precinct 1 & 3	11
Road & Bridge Precinct 2 & 4	12
Reimbursement for Mandated Funding	13
District Attorney Grants	14
Concho Valley Public Defender	15
County Attorney Grants	16
Sheriff's Office Grants	17
Miscellaneous Block Grants	18
Statement of Expenditures	
General Fund	20
Road & Bridge Precinct 1 & 3	52
Road & Bridge Precinct 2 & 4	53
Reimbursement for Mandated Funding	54
District Attorney Grants	55
Concho Valley Public Defender	56
County Attorney Grants	57
Sheriff's Office Grants	58
Miscellaneous Block Grants	59
Review Letters Submitted	
Justice of the Peace, Pct 4: Apr21 - Mar22	66
TGC Tax Assessor: Jan22 - Mar 2022	67
Review of TGC jean tax: Sep22	68

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 5,186,380.24	\$ 20,975.77	\$ -0-	\$ 11,246,589.90	\$ 8,198,838.91	\$ 2,278,510.35	\$ 3,344,108.20	\$ 30,275,403.37
Road & Bridge Pcts 1 & 3	0005	572,640.12	-0-	-0-	-0-	-0-	-0-	-0-	572,640.12
Road & Bridge Pcts 2 & 4	0006	426,860.86	-0-	-0-	-0-	-0-	-0-	-0-	426,860.86
Cafeteria Plan Trust	0009	44,726.22	-0-	-0-	-0-	-0-	-0-	-0-	44,726.22
County Law Library	0010	126,729.12	-0-	-0-	-0-	-0-	-0-	-0-	126,729.12
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	(14,945.28)	-0-	-0-	-0-	-0-	-0-	-0-	(14,945.28)
District Clerk Technology Fund	0013	67,590.63	-0-	-0-	-0-	-0-	-0-	-0-	67,590.63
Language Access Fund	0014	10,158.86	-0-	-0-	-0-	-0-	-0-	-0-	10,158.86
Library Donations Fund	0015	404,467.26	-0-	-0-	-0-	-0-	-0-	-0-	404,467.26
Records Mgt/District Clerk-GC51.3	0016	9,081.08	-0-	-0-	-0-	-0-	-0-	-0-	9,081.08
Courthouse Security/County Crts.	0018	45,000.57	-0-	-0-	-0-	-0-	-0-	-0-	45,000.57
Records Mgt/County Clerk	0019	66,249.00	-0-	-0-	-0-	-0-	-0-	-0-	66,249.00
CIP Donations	0021	15,069.06	-0-	-0-	-0-	-0-	-0-	-0-	15,069.06
Bates Fund	0022	82,137.55	-0-	-0-	-0-	-0-	-0-	-0-	82,137.55
District/County Court Technology Fund	0023	19,054.60	-0-	-0-	-0-	-0-	-0-	-0-	19,054.60
Specialty Court	0024	27,715.25	-0-	-0-	-0-	-0-	-0-	-0-	27,715.25
Court Facility Fee Fund	0025	31,610.92	-0-	-0-	-0-	-0-	-0-	-0-	31,610.92
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	105,033.21	-0-	-0-	-0-	-0-	-0-	-0-	105,033.21
Clerk of the Court Account	0029	7,184.62	-0-	-0-	-0-	-0-	-0-	-0-	7,184.62
County Clerk Preservation	0030	449,079.03	-0-	-0-	-0-	-0-	-0-	-0-	449,079.03
Guardianship Fund	0031	18,725.34	-0-	-0-	-0-	-0-	-0-	-0-	18,725.34
County Clerk Archive	0032	350,505.81	-0-	-0-	-0-	-0-	-0-	-0-	350,505.81
Child Abuse Prevention Fund	0035	163.24	-0-	-0-	-0-	-0-	-0-	-0-	163.24
Third Court of Appeals Fund	0036	1,723.32	-0-	-0-	-0-	-0-	-0-	-0-	1,723.32
Justice Court Security Fund	0037	150,889.54	-0-	-0-	-0-	-0-	-0-	-0-	150,889.54
Wastewater Treatment Fund	0038	490.00	-0-	-0-	-0-	-0-	-0-	-0-	490.00
Judicial Education Support	0040	2,192.13	-0-	-0-	-0-	-0-	-0-	-0-	2,192.13
CA PreTrial Diversion	0041	94,014.31	-0-	-0-	-0-	-0-	-0-	-0-	94,014.31
DA PreTrial Diversion	0043	97,416.77	-0-	-0-	-0-	-0-	-0-	-0-	97,416.77
Court Reporter Service	0044	19,468.17	-0-	-0-	-0-	-0-	-0-	-0-	19,468.17
County Attorney Fee	0045	2,922.59	-0-	-0-	-0-	-0-	-0-	-0-	2,922.59
County Jury Fund	0046	5,557.19	-0-	-0-	-0-	-0-	-0-	-0-	5,557.19
Juror Donations	0047	690.00	-0-	-0-	-0-	-0-	-0-	-0-	690.00
Election Contract Service	0048	74,760.73	-0-	-0-	-0-	-0-	-0-	-0-	74,760.73
51st District Attorney Fee	0050	2,901.42	-0-	-0-	-0-	-0-	-0-	-0-	2,901.42
Lateral Road	0051	57,478.86	-0-	-0-	-0-	-0-	-0-	-0-	57,478.86
51st DA Special Forfeiture Acct	0052	671,850.50	-0-	-0-	-0-	-0-	-0-	-0-	671,850.50
51st DA Outer County	0053	14,761.77	-0-	-0-	-0-	-0-	-0-	-0-	14,761.77
Local Provider Participation	0054	4,219,813.01	-0-	-0-	-0-	-0-	-0-	-0-	4,219,813.01
119th District Atty Fee Acct	0055	2,798.01	-0-	-0-	-0-	-0-	-0-	-0-	2,798.01

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
State Fees-Civil	0056	51,880.83	-0-	-0-	-0-	-0-	-0-	51,880.83
119th DA Special Forfeiture Acct	0058	20,072.81	-0-	-0-	-0-	-0-	-0-	20,072.81
119th DA Outer County	0059	69,386.41	-0-	-0-	-0-	-0-	-0-	69,386.41
Battering Intervention & Prevention Pgm	0061	10,646.45	-0-	-0-	-0-	-0-	-0-	10,646.45
AIC/CHAP Pgm	0062	(37,326.29)	-0-	-0-	-0-	-0-	-0-	(37,326.29)
TAIP, CSCD	0063	149,577.03	-0-	-0-	-0-	-0-	-0-	149,577.03
Diversion Target Program, CCRC	0064	39,498.27	-0-	-0-	-0-	-0-	-0-	39,498.27
Comm. Supervision & Corrections	0065	1,564,559.49	-0-	-0-	-0-	-0-	-0-	1,564,559.49
CRTC	0066	1,677,303.42	-0-	-0-	-0-	-0-	-0-	1,677,303.42
Substance Abuse Caseloads	0069	105,310.14	-0-	-0-	-0-	-0-	-0-	105,310.14
State & Municipal Fees	0071	29,780.89	-0-	-0-	-0-	-0-	-0-	29,780.89
Consolidated Court Costs	0072	120,529.48	-0-	-0-	-0-	-0-	-0-	120,529.48
Graffiti Eradication Fund	0073	638.63	-0-	-0-	-0-	-0-	-0-	638.63
Unclaimed Property	0077	32,038.67	-0-	-0-	-0-	-0-	-0-	32,038.67
Bail Bonds	0078	-0-	-0-	-0-	410,000.00	302,835.32	-0-	712,835.32
Judicial Efficiency Fund	0082	42,118.44	-0-	-0-	-0-	-0-	-0-	42,118.44
Justice Court Support Fund	0085	44,771.65	-0-	-0-	-0-	-0-	-0-	44,771.65
COB Interest & Sinking	0089	722,022.89	-0-	-0-	-0-	-0-	-0-	722,022.89
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,070.68	-0-	-0-	-0-	-0-	-0-	4,070.68
LEOSE Training Fund-Sheriff	0097	16,593.92	-0-	-0-	-0-	-0-	-0-	16,593.92
Child Restraint State Fee Fund	0098	432.97	-0-	-0-	-0-	-0-	-0-	432.97
County Attorney LEOSE Fund	0100	456.45	-0-	-0-	-0-	-0-	-0-	456.45
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,013.11	-0-	-0-	-0-	-0-	-0-	4,013.11
Constable Pct 2 LEOSE Fund	0103	8,113.36	-0-	-0-	-0-	-0-	-0-	8,113.36
Constable Pct 3 LEOSE Fund	0104	4,228.47	-0-	-0-	-0-	-0-	-0-	4,228.47
Constable Pct 4 LEOSE Fund	0105	1,688.30	-0-	-0-	-0-	-0-	-0-	1,688.30
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	59,788.08	-0-	-0-	-0-	-0-	-0-	59,788.08
Juvenile Deferred Processing Fees	0110	46,694.33	-0-	-0-	-0-	-0-	-0-	46,694.33
Co Judge Excess Contributions	0111	21,364.93	-0-	-0-	-0-	-0-	-0-	21,364.93
Juvenile Restitution	0112	3,917.31	-0-	-0-	-0-	-0-	-0-	3,917.31
Child Safety Fee - Trans. Code 502.173	0114	28,343.47	-0-	-0-	-0-	-0-	-0-	28,343.47
CRTC Female Facility	0116	2,182,995.34	-0-	-0-	-0-	-0-	-0-	2,182,995.34
Juvenile Unclaimed Restitution	0117	5,097.64	-0-	-0-	-0-	-0-	-0-	5,097.64
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	39,657.62	-0-	-0-	-0-	-0-	-0-	39,657.62
DVC Fund	0155	69,141.31	-0-	-0-	-0-	-0-	-0-	69,141.31
SOCS Fund	0156	51,552.51	-0-	-0-	-0-	-0-	-0-	51,552.51
Pretrial Diversion Program (PDP)	0157	76,195.82	-0-	-0-	-0-	-0-	-0-	76,195.82

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Sheriff Forfeiture Fund	0401	232,926.15	-0-	-0-	-0-	-0-	-0-	232,926.15	
Community Corrections/Regional	0503	87,347.98	-0-	-0-	-0-	-0-	-0-	87,347.98	
IV-E Program/Regional	0504	147,819.59	-0-	-0-	-0-	-0-	-0-	147,819.59	
TYC-Regional	0508	13,978.05	-0-	-0-	-0-	-0-	-0-	13,978.05	
Special Projects-Regional Interest	0509	12,417.67	-0-	-0-	-0-	-0-	-0-	12,417.67	
Title IV E Int Coke	0517	10,294.60	-0-	-0-	-0-	-0-	-0-	10,294.60	
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	(180.00)	-0-	-0-	-0-	-0-	-0-	(180.00)	
TGC Diversion Grant	0541	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Texas Juvenile Justice Award	542	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Basic Probation Svcs - Regional	0560	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Community Pgms - Regional	0561	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Pre & Post Adjudication - Regional	0562	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Commitment Diversion - Regional	0563	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Mental Health Services - Regional	0564	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
State Aid Reg	0565	32,300.38	-0-	-0-	-0-	-0-	-0-	32,300.38	
Juvenile Basic Probation Services	0570	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Community Programs	0571	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Pre & Post Adjudication	0572	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Commitment Diversion	0573	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Mental Health Services	0574	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
State Aid TGC	0575	141,536.25	-0-	-0-	-0-	-0-	-0-	141,536.25	
Texas Youth Commission	0582	48,034.91	-0-	-0-	-0-	-0-	-0-	48,034.91	
IV-E Program	0583	1,205,063.07	-0-	-0-	-0-	-0-	-0-	1,205,063.07	
Special Needs Diversionary Pgm	0595	9,499.65	-0-	-0-	-0-	-0-	-0-	9,499.65	
Grant Program "S"	0596	12,186.80	-0-	-0-	-0-	-0-	-0-	12,186.80	
Title IV E Int TGC	0597	46,052.87	-0-	-0-	-0-	-0-	-0-	46,052.87	
Special Projects-Interest Funds	0599	7,919.77	-0-	-0-	-0-	-0-	-0-	7,919.77	
Reimb for Mandated Funding	0600	(23,273.53)	-0-	-0-	-0-	-0-	-0-	(23,273.53)	
District Atty Grants	0613	(18,745.19)	-0-	-0-	-0-	-0-	-0-	(18,745.19)	
Concho Valley Public Defender	0622	(1,281,999.60)	-0-	-0-	-0-	-0-	-0-	(1,281,999.60)	
County Atty Grants	0625	(14,216.31)	-0-	-0-	-0-	-0-	-0-	(14,216.31)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(14,737.91)	-0-	-0-	-0-	-0-	-0-	(14,737.91)	
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Misc Block Grants	0699	1,198,008.89	-0-	-0-	-0-	13,094,020.21	-0-	17,292,464.57	
TOTAL ALL FUNDS		\$ 23,342,839.55	\$ 20,975.77	\$ -	\$ 11,656,589.90	\$ 21,595,694.44	\$ 2,278,510.35	\$ 6,344,543.67	\$ 65,239,153.68

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		11/01/22	RECEIPTED	DISBURSED	11/30/22
General Fund	0001	\$31,457,535.11	\$ 6,953,667.16	\$ 8,135,798.90	\$ 30,275,403.37
Road & Bridge Pcts 1 & 3	0005	573,256.25	63,892.72	64,508.85	572,640.12
Road & Bridge Pcts 2 & 4	0006	433,393.64	55,640.88	62,173.66	426,860.86
Cafeteria Plan Trust	0009	46,075.01	5,109.85	6,458.64	44,726.22
County Law Library	0010	119,710.16	12,205.33	5,186.37	126,729.12
Cafeteria/Zesch & Pickett	0011	2,500.00	6,458.64	6,458.64	2,500.00
Justice Court Technology Fund	0012	(19,119.04)	4,173.76	-0-	(14,945.28)
District Clerk Technology Fund	0013	67,430.77	159.86	-0-	67,590.63
Language Access Fund	0014	7,889.94	2,268.92	-0-	10,158.86
Library Donations Fund	0015	406,316.54	923.39	2,772.67	404,467.26
Records Mgt/District Clerk-GC51.3	0016	12,168.96	73.12	3,161.00	9,081.08
Courthouse Security/County Crts.	0018	36,130.91	9,304.03	434.37	45,000.57
Records Mgt/County Clerk	0019	57,698.56	11,951.02	3,400.58	66,249.00
CIP Donations	0021	15,494.27	206.28	631.49	15,069.06
Bates Fund	0022	82,104.13	33.42	-0-	82,137.55
District/County Court Technology Fund	0023	18,644.98	409.62	-0-	19,054.60
Specialty Court	0024	26,337.31	1,837.94	460.00	27,715.25
Court Facility Fee Fund	0025	24,904.93	6,705.99	-0-	31,610.92
Reserve for Special Venue Trials	0026	750,000.00	305.26	305.26	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	100,182.74	4,891.25	40.78	105,033.21
Clerk of the Court Account	0029	(3,623.98)	19,929.22	9,120.62	7,184.62
County Clerk Preservation	0030	434,991.39	15,321.58	1,233.94	449,079.03
Guardianship Fund	0031	16,049.84	2,675.50	-0-	18,725.34
County Clerk Archive	0032	349,705.33	13,262.15	12,461.67	350,505.81
Child Abuse Prevention Fund	0035	147.17	16.07	-0-	163.24
Third Court of Appeals Fund	0036	1,735.87	1,737.22	1,749.77	1,723.32
Justice Court Security Fund	0037	146,067.95	4,821.59	-0-	150,889.54
Wastewater Treatment Fund	0038	240.00	250.27	0.27	490.00
Judicial Education Support	0040	1,765.62	426.51	-0-	2,192.13
CA PreTrial Diversion	0041	89,252.86	6,534.50	1,773.05	94,014.31
DA PreTrial Diversion	0043	97,147.72	2,539.32	2,270.27	97,416.77
Court Reporter Service	0044	11,173.44	8,382.48	87.75	19,468.17
County Attorney Fee	0045	3,220.22	16.31	313.94	2,922.59
County Jury Fund	0046	2,474.26	3,352.93	270.00	5,557.19
Juror Donations	0047	420.00	270.22	0.22	690.00
Election Contract Service	0048	112,521.09	45.68	37,806.04	74,760.73
51st District Attorney Fee	0050	2,900.24	1.18	-0-	2,901.42
Lateral Road	0051	57,460.36	18.50	-0-	57,478.86
51st DA Special Forfeiture Acct	0052	674,066.71	289.68	2,505.89	671,850.50
51st DA Outer County	0053	15,757.23	5.70	1,001.16	14,761.77
Local Provider Participation	0054	3,630,665.13	4,617,558.88	4,028,411.00	4,219,813.01
119th District Atty Fee Acct	0055	2,786.60	11.41	-0-	2,798.01
State Fees-Civil	0056	20,164.39	31,751.37	34.93	51,880.83
119th DA Special Forfeiture Acct	0058	22,240.43	9.65	2,177.27	20,072.81
119th DA Outer County	0059	73,224.38	18.62	3,856.59	69,386.41
Battering Intervention & Prevention Pgm	0061	4,063.70	10,035.59	3,452.84	10,646.45
AIC/CHAP Pgm	0062	(21,448.98)	2,126.00	18,003.31	(37,326.29)
TAIP, CSCD	0063	101,880.03	60,555.38	12,858.38	149,577.03
Diversion Target Program, CCRC	0064	27,523.38	16,304.07	4,329.18	39,498.27
Comm. Supervision & Corrections	0065	1,418,881.36	2,296,170.05	2,150,491.92	1,564,559.49
CRTC	0066	1,133,780.94	745,212.64	201,690.16	1,677,303.42
Substance Abuse Caseloads	0069	62,348.51	63,263.30	20,301.67	105,310.14
State & Municipal Fees	0071	61,206.34	52,954.15	84,379.60	29,780.89
Consolidated Court Costs	0072	60,660.35	60,015.15	146.02	120,529.48
Graffiti Eradication Fund	0073	638.37	0.26	-0-	638.63
Unclaimed Property	0077	31,980.48	71.21	13.02	32,038.67
Bail Bonds	0078	714,201.69	835.32	2,201.69	712,835.32
Judicial Efficiency Fund	0082	39,989.34	2,137.09	7.99	42,118.44
Justice Court Support Fund	0085	34,247.12	10,525.00	0.47	44,771.65
COB Interest & Sinking	0089	249,861.07	472,161.82	-0-	722,022.89
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	7,291.40	5,047,082.71	5,050,303.43	4,070.68

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	11/01/22	RECEIPTED	DISBURSED	11/30/22	
LEOSE Training Fund-Sheriff	0097	16,587.17	6.75	-0-	16,593.92
Child Restraint State Fee Fund	0098	300.47	134.12	1.62	432.97
County Attorney LEOSE Fund	0100	456.26	0.19	-0-	456.45
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,011.48	1.63	-0-	4,013.11
Constable Pct 2 LEOSE Fund	0103	8,110.06	3.30	-0-	8,113.36
Constable Pct 3 LEOSE Fund	0104	4,226.75	1.72	-0-	4,228.47
Constable Pct 4 LEOSE Fund	0105	1,687.61	0.69	-0-	1,688.30
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	41,972.89	21,844.14	4,028.95	59,788.08
Juvenile Deferred Processing Fees	0110	46,365.52	328.81	-0-	46,694.33
Co Judge Excess Contributions	0111	21,356.24	8.69	-0-	21,364.93
Juvenile Restitution	0112	3,829.36	850.98	763.03	3,917.31
Child Safety Fee - Trans. Code 502.173	0114	34,334.23	1,837.24	7,828.00	28,343.47
CRTC Female Facility	0116	1,477,158.00	942,715.01	236,877.67	2,182,995.34
Juvenile Unclaimed Restitution	0117	5,094.59	3.05	-0-	5,097.64
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-
TGC Benefits Account	0125	-0-	433,266.42	433,266.42	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	16,630.17	31,993.53	8,966.08	39,657.62
DVC Fund	0155	55,898.69	17,265.47	4,022.85	69,141.31
SOCS Fund	0156	36,597.81	24,979.07	10,024.37	51,552.51
Pretrial Diversion Program (PDP)	0157	49,959.66	34,294.07	8,057.91	76,195.82
Sheriff Forfeiture Fund	0401	233,077.91	98.74	250.50	232,926.15
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	91,596.90	41.35	4,290.27	87,347.98
IV-E Program/Regional	0504	147,819.59	65.35	65.35	147,819.59
TYC-Regional	0508	13,978.05	6.18	6.18	13,978.05
Special Projects-Regional Interest	0509	12,361.19	56.48	-0-	12,417.67
Title IV E Int Coke	0517	10,229.25	65.35	-0-	10,294.60
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	(180.00)	-0-	-0-	(180.00)
TGC Diversion Grant	0541	-0-	-0-	-0-	-0-
Texas Juvenile Justice Award	0542	-0-	1.16	1.16	-0-
Juvenile Basic Probation Svcs - Regional	0560	-0-	0.63	0.63	-0-
Juvenile Community Pgms - Regional	0561	-0-	0.30	0.30	-0-
Juvenile Pre & Post Adjudication - Regional	0562	-0-	-0-	-0-	-0-
Juvenile Commitment Diversion - Regional	0563	-0-	-0-	-0-	-0-
Juvenile Mental Health Services - Regional	0564	-0-	-0-	-0-	-0-
State Aid Reg	0565	12,205.10	32,914.56	12,819.28	32,300.38
Juvenile Basic Probation Services	0570	-0-	-0-	-0-	-0-
Juvenile Community Programs	0571	-0-	-0-	-0-	-0-
Juvenile Pre & Post Adjudication	0572	-0-	-0-	-0-	-0-
Juvenile Commitment Diversion	0573	-0-	-0-	-0-	-0-
Juvenile Mental Health Services	0574	-0-	-0-	-0-	-0-
State Aid TGC	0575	67,405.43	135,282.55	61,151.73	141,536.25
Texas Youth Commission	0582	48,034.91	20.19	20.19	48,034.91
IV-E Program	0583	1,206,491.35	533.52	1,961.80	1,205,063.07
Special Needs Diversionary Pgm	0595	1,342.75	10,644.78	2,487.88	9,499.65
Grant Program "S"	0596	6,093.90	12,190.35	6,097.45	12,186.80
Title IV E Int TGC	0597	45,519.35	533.52	-0-	46,052.87
Special Projects-Interest Funds	0599	7,869.27	50.50	-0-	7,919.77
Reimb for Mandated Funding	0600	(29,641.10)	13,221.51	6,853.94	(23,273.53)
District Atty Grants	0613	(22,250.87)	9,486.81	5,981.13	(18,745.19)
Concho Valley Public Defender	0622	(1,083,039.60)	72.84	199,032.84	(1,281,999.60)
County Atty Grants	0625	(10,339.14)	-0-	3,877.17	(14,216.31)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(11,203.77)	-0-	3,534.14	(14,737.91)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	17,318,016.23	149,904.29	175,455.95	17,292,464.57
TOTAL ALL FUNDS		\$63,798,283.18	\$ 22,583,640.56	\$21,142,770.06	\$ 65,239,153.68

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

MONTHLY ACTIVITY

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

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY23 PRINCIPAL PAYMENTS	INDEBTEDNESS 11/30/22
0089; Certificate of Obligation	67,475,000.00	10,395,000.00	-0-	57,080,000.00
GRAND TOTAL	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ 10,395,000.00</u></u>	<u><u>\$ -0-</u></u>	<u><u>\$ 57,080,000.00</u></u>

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

STATEMENT OF REVENUES
NOV22

FOR 2023 02

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	-38,432,261	-38,432,261	-3,913,281.27	-3,913,281.27	-34,518,979.73	10.2%
00013100	43102	DELINQUENT TAXES	-500,000	-500,000	-93,196.66	-93,196.66	-406,803.34	18.6%
00013100	43103	TIRZ TAX REVENUE	-601,992	-601,992	.00	.00	-601,992.00	.0%
00013100	43191	PENALTY & INTEREST	-360,000	-360,000	-33,344.41	-33,344.41	-326,655.59	9.3%
00013100	43192	LATE FEES - APPRAIS	-40,000	-40,000	-500.00	-500.00	-39,500.00	1.3%
TOTAL TAXES			-39,934,253	-39,934,253	-4,040,322.34	-4,040,322.34	-35,893,930.66	10.1%
320 LICENSES & PERMITS								
00013200	43201	ALCOHOLIC BEVERAGES	-50,000	-50,000	-6,480.00	-3,280.00	-43,520.00	13.0%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL LICENSES & PERMITS			-52,000	-52,000	-6,480.00	-3,280.00	-45,520.00	12.5%
330 INTERGOVERNMENTAL								
00013300	43312	CRB FUND	-1,573,000	-1,573,000	.00	.00	-1,573,000.00	.0%
00013300	43321	GENERAL SALES & USE	-11,000,000	-11,000,000	.00	.00	-11,000,000.00	.0%
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	.00	.00	-168,000.00	.0%
00013300	43346	BINGO TAX	-35,000	-35,000	.00	.00	-35,000.00	.0%
00013300	43349	FISCAL FEE/ADULT PG	-57,864	-57,864	-14,740.25	.00	-43,123.75	25.5%
00013300	43353	MIXED BEVERAGE TAX/	-375,000	-375,000	.00	.00	-375,000.00	.0%
00013300	43355	PILOT / ABATEMENT A	-267,834	-267,834	.00	.00	-267,834.00	.0%
00013300	43356	HUD/PAYMENT IN LIEU	-85,000	-85,000	.00	.00	-85,000.00	.0%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-5,000.00	.00	-20,200.00	19.8%
00013300	43360	ADA STATE SUPPLEMEN	-28,660	-28,660	-6,120.00	.00	-22,540.00	21.4%
00013300	43364	CONSOLIDATED COURT	-100,000	-100,000	.00	.00	-100,000.00	.0%
00013300	43366	TOBACCO SETTLEMENT	-76,000	-76,000	.00	.00	-76,000.00	.0%
00013300	43369	AG CHILD SUPPORT RE	-50	-50	.00	.00	-50.00	.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			-13,947,608	-13,947,608	-81,860.25	-56,000.00	-13,865,747.75	.6%
340 CHARGES FOR SERVICES								
00013400	43400	TREASURER	-100	-100	.00	.00	-100.00	.0%

STATEMENT OF REVENUES
NOV22

FOR 2023 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-10,000	-10,000	-1,226.22	-426.03	-8,773.78	12.3%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-8,579.65	-4,454.21	-66,420.35	11.4%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	-510.14	-501.66	-9,489.86	5.1%
00013400	43405	COUNTY CLERK	-715,010	-715,010	-98,678.81	-50,968.67	-616,331.19	13.8%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-67,389.65	-36,818.70	-412,610.35	14.0%
00013400	43407	DISTRICT CLERK	-78,487	-78,487	-6,917.08	-4,043.65	-71,569.92	8.8%
00013400	43408	JUSTICE OF THE PEAC	-50,000	-50,000	-1,607.70	-784.13	-48,392.30	3.2%
00013400	43409	CONSTABLE	-150,000	-150,000	-30,608.04	-15,133.85	-119,391.96	20.4%
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	-802.00	-802.00	-7,198.00	10.0%
00013400	43414	SPECIALTY COURT FEE	-50,000	-50,000	-8,023.00	-3,925.00	-41,977.00	16.0%
00013400	43417	DRUG COURT FEES (CC	-1,500	-1,500	.00	.00	-1,500.00	.0%
00013400	43421	JURY FEES	-2,500	-2,500	-102.42	-94.73	-2,397.58	4.1%
00013400	43422	VOTER REG/LISTS	-100	-100	-4.88	.00	-95.12	4.9%
00013400	43423	VENDING MACHINE PRO	-3,000	-3,000	-500.15	-500.15	-2,499.85	16.7%
00013400	43425	COURT REPORTER FEES	-10,000	-10,000	-192.54	-162.54	-9,807.46	1.9%
00013400	43426	CRT REPORTER FEES/D	-8,000	-8,000	-58.56	-66.58	-7,941.44	.7%
00013400	43427	CITY PRISONER REIMB	-175,000	-175,000	-11,032.00	-11,032.00	-163,968.00	6.3%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-2,669.61	-1,295.36	-15,330.39	14.8%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-1,343.28	103.04	1,343.28	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-6,242.41	-3,268.10	6,242.41	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-15,000	-15,000	-1,839.05	-870.65	-13,160.95	12.3%
00013400	43434	IMMIGRATION FUNDS/S	-2,000	-2,000	.00	.00	-2,000.00	.0%
00013400	43435	EDUCATION FUND/CO J	-1,200	-1,200	-5.00	-5.00	-1,195.00	.4%
00013400	43436	ARREST FEES	-8,000	-8,000	-943.63	-367.88	-7,056.37	11.8%
00013400	43437	ARREST WARRANTS/JP	-30,000	-30,000	-4,216.62	-2,480.63	-25,783.38	14.1%
00013400	43438	PARK FEES	-6,000	-6,000	-2,025.00	-1,270.00	-3,975.00	33.8%
00013400	43440	ATTORNEY FEES	-110,000	-110,000	-11,616.28	-5,149.49	-98,383.72	10.6%
00013400	43443	ENVIRONMENTAL CONTR	-85,000	-85,000	-10,575.00	-6,425.00	-74,425.00	12.4%
00013400	43446	JUV CENTER DET/PLAC	-60,000	-60,000	-11,980.00	-11,980.00	-48,020.00	20.0%
00013400	43447	CO CLK LCCC MISDEME	0	0	-196.00	-112.00	196.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-15,000	-15,000	-1,555.26	-755.58	-13,444.74	10.4%
00013400	43449	DWI VIDEO	-1,500	-1,500	-403.64	-275.05	-1,096.36	26.9%
00013400	43450	DEFERRED ADJUCATION	-100,000	-100,000	-8,209.61	-4,336.94	-91,790.39	8.2%
00013400	43451	JAIL PHONE CONTRACT	-155,000	-155,000	.00	.00	-155,000.00	.0%
00013400	43462	JP#1 LOCAL CONSOLID	0	0	-425.62	-27.32	425.62	100.0%
00013400	43463	JP#2 LOCAL CONSOLID	0	0	-2,500.80	786.40	2,500.80	100.0%
00013400	43464	JP#3 LOCAL CONSOLID	0	0	-1,163.00	175.16	1,163.00	100.0%
00013400	43465	JP#4 LOCAL CONSOLID	0	0	-768.20	1.01	768.20	100.0%
00013400	43467	FEDERAL PRISONER HO	-10,000	-10,000	.00	.00	-10,000.00	.0%
00013400	43491	BAIL BOND APPLICATI	-1,500	-1,500	-500.00	.00	-1,000.00	33.3%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	.00	.00	-25,000.00	.0%
00013400	43530	DIST CLK LCL CIVIL	0	0	-18,957.00	-1,917.00	18,957.00	100.0%
00013400	43531	CO CLK LCL CIVIL 13	0	0	-6,603.00	-1,278.00	6,603.00	100.0%
00013400	43532	DIST CLK LCL CVL-SU	0	0	-350.00	.00	350.00	100.0%

STATEMENT OF REVENUES
NOV22

FOR 2023 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43534 CO CLK CVL LCL P,G	0	0	-6,690.00	912.69	6,690.00	100.0%
00013400	43541 JP1 LCL CIVIL 135.1	0	0	-1,848.00	-231.00	1,848.00	100.0%
00013400	43542 JP2 LCL CIVIL 135.1	0	0	-2,079.00	-726.00	2,079.00	100.0%
00013400	43543 JP3 LCL CIVIL 135.1	0	0	-1,485.00	627.00	1,485.00	100.0%
00013400	43544 JP4 LCL VICIL 135.1	0	0	-1,638.00	342.00	1,638.00	100.0%
TOTAL CHARGES FOR SERVICES		-2,469,897	-2,469,897	-345,060.85	-169,537.60	-2,124,836.15	14.0%
360 FINES & FORFEITURES							
00013600	43601 DISTRICT COURTS	-140,000	-140,000	-17,937.46	-9,834.08	-122,062.54	12.8%
00013600	43602 JUSTICE COURTS	-700,000	-700,000	-99,322.25	-46,514.43	-600,677.75	14.2%
00013600	43603 COURT AT LAW	-150,000	-150,000	-27,121.80	-17,416.94	-122,878.20	18.1%
00013600	43605 BOND FORFEITURE	-75,000	-75,000	-6,311.00	-5,394.00	-68,689.00	8.4%
TOTAL FINES & FORFEITURES		-1,065,000	-1,065,000	-150,692.51	-79,159.45	-914,307.49	14.1%
370 MISCELLANEOUS							
00013700	43701 DEPOSITORY INTEREST	-10,000	-10,000	-2,312.85	-2,312.85	-7,687.15	23.1%
00013700	43703 CERTIFICATE OF DEPO	-40,000	-40,000	-34,470.97	-25,897.85	-5,529.03	86.2%
00013700	43705 TEXAS CLASS INTERES	-25,000	-25,000	-69,141.95	-69,141.95	44,141.95	276.6%
00013700	43707 TEXPOOL INTEREST	-3,000	-3,000	-5,662.85	-5,662.85	2,662.85	188.8%
00013700	43708 TEXPOOL PRIME INTER	-7,500	-7,500	-21,792.53	-21,792.53	14,292.53	290.6%
TOTAL MISCELLANEOUS		-85,500	-85,500	-133,381.15	-124,808.03	47,881.15	156.0%
380 SALVAGE SALES							
00013800	43801 SALVAGE SALES	-5,000	-5,000	-9,137.50	.00	4,137.50	182.8%
TOTAL SALVAGE SALES		-5,000	-5,000	-9,137.50	.00	4,137.50	182.8%
390 OTHER							
00013900	43901 CSCD PROBATIONER RE	-2,000	-2,000	-103.31	-103.31	-1,896.69	5.2%

STATEMENT OF REVENUES
NOV22

FOR 2023 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43903	MISCELLANEOUS REVEN	-70,000	-70,000	-1,126.09	-1,004.90	-68,873.91	1.6%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-360.00	-180.00	-1,640.00	18.0%
00013900	43907	DEFENSIVE DRIVING F	-10,000	-10,000	-694.90	-278.30	-9,305.10	6.9%
00013900	43911	DONATIONS	-500	-500	.00	.00	-500.00	.0%
00013900	43913	FORENSIC SERVICES	-6,000	-6,000	-6,000.00	.00	.00	100.0%
00013900	43915	JOINT OPERATIONS RE	-3,600	-3,600	.00	.00	-3,600.00	.0%
00013900	43917	NON REGULAR INMATE	-100	-100	.00	.00	-100.00	.0%
00013900	43919	IHC REIMBURSEMENT/L	-500	-500	.00	.00	-500.00	.0%
00013900	43920	PRISONER MEDICAL RE	-15,000	-15,000	-1,189.05	-1,189.05	-13,810.95	7.9%
00013900	43921	LIBRARY REVENUE	-30,000	-30,000	-2,839.99	-1,248.96	-27,160.01	9.5%
00013900	43936	RAPE/EVAL REIMBURSE	-250	-250	-38.75	-38.75	-211.25	15.5%
00013900	43940	INSURANCE ADJUSTMEN	0	-58,549	-78,781.00	-26,294.27	20,232.00	134.6%
00013900	43941	CHILD SAFETY FUND	-350	-350	-108.44	-8.44	-241.56	31.0%
00013900	43942	LIBRARY COMMUNITY R	-1,700	-1,700	-712.50	-512.50	-987.50	41.9%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	-20,000.00	.00	100.0%
00013900	43946	SAPD (COSA) CIU CON	-33,252	-33,252	.00	.00	-33,252.00	.0%
00013900	43948	CITY OF SAN ANGELO	-8,425	-8,425	-8,425.00	-8,425.00	.00	100.0%
00013900	43950	LOCAL MHU MATCH	-335,840	-335,840	.00	.00	-335,840.00	.0%
00013900	43954	COKE COUNTY	-34,000	-34,000	.00	.00	-34,000.00	.0%
00013900	43957	RUNNELS COUNTY	0	0	-7,000.00	.00	7,000.00	100.0%
00013900	43966	CSCD IT SERVICES	-125,000	-125,000	-31,250.00	.00	-93,750.00	25.0%
00013900	43980	TRANSFER IN	-35,000	-35,000	.00	.00	-35,000.00	.0%
00013900	43982	TRANSFER OUT	1,025,370	1,025,370	424.53	424.53	1,024,945.47	.0%
00013900	43985	REIMB/JAIL COMMISSA	-61,315	-61,315	-8,904.49	-5,359.94	-52,410.51	14.5%
00013900	43996	RENT INCOME	-3,600	-3,600	-600.00	-300.00	-3,000.00	16.7%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%
	TOTAL OTHER		111,938	53,389	-167,708.99	-64,518.89	221,097.99	-314.1%
	TOTAL GENERAL FUND		-57,447,320	-57,505,869	-4,934,643.59	-4,537,626.31	-52,571,225.41	8.6%
	TOTAL REVENUES		-57,447,320	-57,505,869	-4,934,643.59	-4,537,626.31	-52,571,225.41	

STATEMENT OF REVENUES
NOV22

FOR 2023 02

ACCOUNTS FOR: 0005 ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
00053300 43312 CRB FUND	-194,000	-194,000	.00	.00	-194,000.00	.0%
TOTAL INTERGOVERNMENTAL	-194,000	-194,000	.00	.00	-194,000.00	.0%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-610,000	-610,000	-82,333.80	-47,520.00	-527,666.20	13.5%
TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-82,333.80	-47,520.00	-527,666.20	13.5%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-500	-500	-238.80	-238.80	-261.20	47.8%
TOTAL MISCELLANEOUS	-500	-500	-238.80	-238.80	-261.20	47.8%
380 SALVAGE SALES						
00053800 43801 SALVAGE SALES	0	0	-1,920.00	.00	1,920.00	100.0%
00053800 43802 TX DEPT TRANS/TRUCK	-36,000	-36,000	-1,750.00	-1,250.00	-34,250.00	4.9%
TOTAL SALVAGE SALES	-36,000	-36,000	-3,670.00	-1,250.00	-32,330.00	10.2%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-840,500	-840,500	-86,242.60	-49,008.80	-754,257.40	10.3%
TOTAL REVENUES	-840,500	-840,500	-86,242.60	-49,008.80	-754,257.40	

STATEMENT OF REVENUES
NOV22

FOR 2023 02

ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-70,136.20	-40,480.00	-444,863.80	13.6%
	TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-70,136.20	-40,480.00	-444,863.80	13.6%
370 MISCELLANEOUS							
00063700	43701 DEPOSITORY INTEREST	-400	-400	-176.97	-176.97	-223.03	44.2%
00063700	43712 MINERAL INTEREST	-500	-500	.00	.00	-500.00	.0%
	TOTAL MISCELLANEOUS	-900	-900	-176.97	-176.97	-723.03	19.7%
380 SALVAGE SALES							
00063800	43802 TX DEPT TRANS/TRUCK	-45,000	-45,000	-3,950.00	-100.00	-41,050.00	8.8%
	TOTAL SALVAGE SALES	-45,000	-45,000	-3,950.00	-100.00	-41,050.00	8.8%
	TOTAL ROAD & BRIDGE PRECINCT 2 &	-726,500	-726,500	-74,263.17	-40,756.97	-652,236.83	10.2%
	TOTAL REVENUES	-726,500	-726,500	-74,263.17	-40,756.97	-652,236.83	

STATEMENT OF REVENUES
NOV22

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0600 REIM FOR MANDATED FUNDING						
330 INTERGOVERNMENTAL						
06003301 43370 21001 STATE ALIEN AS	0	-24,479	.00	.00	-24,479.00	.0%
06003303 43322 23003 NAT'L SCH BREA	0	0	-2,328.57	-2,328.57	2,328.57	100.0%
06003305 43330 22005 STEP PROGRAM	-33,975	0	.00	.00	.00	.0%
06003305 43330 23005 STEP PROGRAM	-34,000	-34,000	.00	.00	-34,000.00	.0%
06003378 43330 23078 STEP PROGRAM	-12,000	-12,000	.00	.00	-12,000.00	.0%
06003389 43330 22089 STEP PROGRAM	-15,975	0	.00	.00	.00	.0%
06003389 43330 23089 STEP PROGRAM	0	-20,325	.00	.00	-20,325.00	.0%
TOTAL INTERGOVERNMENTAL	-95,950	-90,804	-2,328.57	-2,328.57	-88,475.43	2.6%
390 OTHER						
06003900 43980 22005 TRANSFER IN	-8,867	-8,867	.00	.00	-8,867.00	.0%
06003900 43980 23005 TRANSFER IN	-8,919	-8,919	-208.68	-208.68	-8,710.32	2.3%
06003900 43980 23078 TRANSFER IN	-3,095	-3,095	-215.85	-215.85	-2,879.15	7.0%
06003905 43950 22005 LOCAL GRANT MA	0	8,867	.00	.00	8,867.00	.0%
06003989 43980 22089 TRANSFER IN	-4,220	0	.00	.00	.00	.0%
06003989 43980 23089 TRANSFER IN	0	-5,160	.00	.00	-5,160.00	.0%
TOTAL OTHER	-25,101	-17,174	-424.53	-424.53	-16,749.47	2.5%
TOTAL REIM FOR MANDATED FUNDING	-121,051	-107,978	-2,753.10	-2,753.10	-105,224.90	2.5%
TOTAL REVENUES	-121,051	-107,978	-2,753.10	-2,753.10	-105,224.90	

STATEMENT OF REVENUES
NOV22

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
330 INTERGOVERNMENTAL						
06133327 43374 23027 VCLG (DA) REVE	-45,000	-45,000	.00	.00	-45,000.00	.0%
06133381 43317 23081 OFFICE OF THE	-30,072	-38,208	.00	.00	-38,208.00	.0%
TOTAL INTERGOVERNMENTAL	-75,072	-83,208	.00	.00	-83,208.00	.0%
390 OTHER						
06133981 43980 23081 TRANSFER IN	-10,777	-9,551	.00	.00	-9,551.00	.0%
TOTAL OTHER	-10,777	-9,551	.00	.00	-9,551.00	.0%
TOTAL DISTRICT ATTY GRANTS	-85,849	-92,759	.00	.00	-92,759.00	.0%
TOTAL REVENUES	-85,849	-92,759	.00	.00	-92,759.00	

STATEMENT OF REVENUES
NOV22

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0622 CONCHO VALLEY PUBLIC DEFENDER						
330 INTERGOVERNMENTAL						
06223300 43343 22095 BLOCK GRANT RE	-2,276,676	-2,276,676	.00	.00	-2,276,676.00	.0%
06223300 43343 23095 BLOCK GRANT RE	-1,235,057	-1,235,057	.00	.00	-1,235,057.00	.0%
TOTAL INTERGOVERNMENTAL	-3,511,733	-3,511,733	.00	.00	-3,511,733.00	.0%
390 OTHER						
06223900 43954 22095 COKE COUNTY	-4,930	-4,930	.00	.00	-4,930.00	.0%
06223900 43954 23095 COKE COUNTY	-4,454	-4,454	-4,454.00	.00	.00	100.0%
06223900 43955 22095 CONCHO COUNTY	-9,330	-9,330	.00	.00	-9,330.00	.0%
06223900 43955 23095 CONCHO COUNTY	-8,426	-8,426	-8,426.00	.00	.00	100.0%
06223900 43956 22095 IRION COUNTY	-3,230	-3,230	.00	.00	-3,230.00	.0%
06223900 43956 23095 IRION COUNTY	-2,919	-2,919	-2,919.00	.00	.00	100.0%
06223900 43957 22095 RUNNELS COUNTY	-31,873	-31,873	.00	.00	-31,873.00	.0%
06223900 43957 23095 RUNNELS COUNTY	-28,785	-28,785	-28,785.00	.00	.00	100.0%
06223900 43958 22095 SCHLEICHER COU	-5,083	-5,083	.00	.00	-5,083.00	.0%
06223900 43958 23095 SCHLEICHER COU	-4,590	-4,590	.00	.00	-4,590.00	.0%
06223900 43959 22095 STERLING COUNT	-4,989	-4,989	.00	.00	-4,989.00	.0%
06223900 43959 23095 STERLING COUNT	-4,506	-4,506	-4,506.00	.00	.00	100.0%
06223900 43980 22095 TRANSFER IN	-624,336	-624,336	.00	.00	-624,336.00	.0%
06223900 43980 23095 TRANSFER IN	-563,849	-563,849	.00	.00	-563,849.00	.0%
TOTAL OTHER	-1,301,300	-1,301,300	-49,090.00	.00	-1,252,210.00	3.8%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-4,813,033	-4,813,033	-49,090.00	.00	-4,763,943.00	1.0%
TOTAL REVENUES	-4,813,033	-4,813,033	-49,090.00	.00	-4,763,943.00	

STATEMENT OF REVENUES
NOV22

FOR 2023 02

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 23010 VCLG (CA) REVE	-43,132	-43,132	.00	.00	-43,132.00	.0%
TOTAL INTERGOVERNMENTAL	-43,132	-43,132	.00	.00	-43,132.00	.0%
TOTAL COUNTY ATTY GRANTS	-43,132	-43,132	.00	.00	-43,132.00	.0%
TOTAL REVENUES	-43,132	-43,132	.00	.00	-43,132.00	

STATEMENT OF REVENUES
NOV22

FOR 2023 02

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 23012 CIU OVAG REVEN	-45,000	-45,000	.00	.00	-45,000.00	.0%
06543373 43343 22073 BLOCK GRANT RE	-68,609	0	.00	.00	.00	.0%
06543373 43343 23073 BLOCK GRANT RE	0	-74,645	.00	.00	-74,645.00	.0%
TOTAL INTERGOVERNMENTAL	-113,609	-119,645	.00	.00	-119,645.00	.0%
TOTAL SHERIFF GRANTS	-113,609	-119,645	.00	.00	-119,645.00	.0%
TOTAL REVENUES	-113,609	-119,645	.00	.00	-119,645.00	

STATEMENT OF REVENUES
NOV22

FOR 2023 02

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	.00	.00	-23,153,203.00	.0%
06993300 43343 23096 BLOCK GRANT RE	0	0	-64,218.26	.00	64,218.26	100.0%
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%
06993308 43343 20008 BLOCK GRANT RE	-377,277	-377,277	.00	.00	-377,277.00	.0%
06993314 43343 20014 BLOCK GRANT RE	-5,000,000	-5,000,000	.00	.00	-5,000,000.00	.0%
06993318 43343 23018 BLOCK GRANT RE	-8,390	-8,390	.00	.00	-8,390.00	.0%
06993320 43343 22020 BLOCK GRANT RE	-30,144	0	.00	.00	.00	.0%
06993320 43343 23020 BLOCK GRANT RE	-29,404	-29,404	.00	.00	-29,404.00	.0%
06993324 43343 21024 BLOCK GRANT RE	-78,850	-78,850	-2,225.04	-2,225.04	-76,624.96	2.8%
06993336 43343 22036 BLOCK GRANT RE	-200,000	-200,000	-100,000.00	-100,000.00	-100,000.00	50.0%
06993340 43371 22040 CVCOG GRANT RE	-30,000	-30,000	.00	.00	-30,000.00	.0%
06993350 43343 20050 BLOCK GRANT RE	-120,000	-120,000	.00	.00	-120,000.00	.0%
06993351 43343 20051 BLOCK GRANT RE	-124,455	0	.00	.00	.00	.0%
06993363 43343 22063 BLOCK GRANT RE	-12,000	0	.00	.00	.00	.0%
06993385 43343 22085 BLOCK GRANT RE	-72,486	-72,486	.00	.00	-72,486.00	.0%
06993393 43343 22093 BLOCK GRANT RE	-288,000	-288,000	.00	.00	-288,000.00	.0%
TOTAL INTERGOVERNMENTAL	-30,223,328	-30,056,729	-166,443.30	-102,225.04	-29,890,285.70	.6%
390 OTHER						
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%
06993937 43343 22037 BLOCK GRANT RE	-25,000	-25,000	.00	.00	-25,000.00	.0%
06993937 43343 23037 BLOCK GRANT RE	-163,000	-163,000	.00	.00	-163,000.00	.0%
06993945 43343 21045 BLOCK GRANT RE	-110,000	-110,000	.00	.00	-110,000.00	.0%
06993945 43343 22045 BLOCK GRANT RE	-70,000	-70,000	.00	.00	-70,000.00	.0%
TOTAL OTHER	-1,047,444	-1,047,444	.00	.00	-1,047,444.00	.0%
TOTAL BLOCK GRANTS	-31,270,772	-31,104,173	-166,443.30	-102,225.04	-30,937,729.70	.5%
TOTAL REVENUES	-31,270,772	-31,104,173	-166,443.30	-102,225.04	-30,937,729.70	

STATEMENT OF REVENUES
NOV22

FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-95,461,766	-95,353,589	-5,313,435.76	-4,732,370.22	-90,040,153.24	5.6%
** END OF REPORT - Generated by DEBBIE PENALUNA **						

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

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	228,171	228,171	35,103.04	17,551.52	.00	193,067.96	15.4%
00010010	50105	SALARY/EMPLOYEES	51,597	51,597	5,953.44	3,968.96	.00	45,643.56	11.5%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	6,928.64	3,464.32	.00	38,107.36	15.4%
00010010	60201	FICA/MEDICARE	24,849	24,849	3,468.58	1,809.00	.00	21,380.42	14.0%
00010010	60202	GROUP HOSPITAL INSU	37,868	37,868	6,361.25	3,180.47	.00	31,506.75	16.8%
00010010	60203	RETIREMENT	24,507	24,507	3,973.09	2,068.70	.00	20,533.91	16.2%
00010010	70301	OFFICE SUPPLIES	1,250	1,250	.00	.00	65.59	1,184.41	5.2%
00010010	70403	BOND PREMIUMS	400	400	.00	.00	.00	400.00	.0%
00010010	70405	DUES & SUBSCRIPTION	3,300	3,300	.00	.00	200.00	3,100.00	6.1%
00010010	70428	ELECT EO TRAVEL & TR	7,645	7,645	55.00	55.00	110.00	7,480.00	2.2%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010	70475	EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010010	70675	PROFESSIONAL FEES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL COMMISSIONERS COURT			445,823	445,823	61,843.04	32,097.97	375.59	383,604.37	14.0%
003 COUNTY CLERK									
00010030	50101	SALARY/ELECTED OFFI	83,496	83,496	12,845.52	6,422.76	.00	70,650.48	15.4%
00010030	50105	SALARY/EMPLOYEES	434,378	434,378	45,068.16	30,045.44	.00	389,309.84	10.4%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	228.48	114.24	.00	1,256.52	15.4%
00010030	60201	FICA/MEDICARE	39,732	39,732	4,256.01	2,682.88	.00	35,475.99	10.7%
00010030	60202	GROUP HOSPITAL INSU	149,076	149,076	21,064.52	10,223.95	.00	128,011.48	14.1%
00010030	60203	RETIREMENT	39,186	39,186	4,814.19	3,029.04	.00	34,371.81	12.3%
00010030	70301	OFFICE SUPPLIES	6,000	6,000	37.20	37.20	562.80	5,400.00	10.0%
00010030	70403	BOND PREMIUMS	7,150	7,150	.00	.00	.00	7,150.00	.0%
00010030	70405	DUES & SUBSCRIPTION	1,300	1,300	.00	.00	.00	1,300.00	.0%
00010030	70428	TRAVEL & TRAINING	4,000	4,000	620.11	.00	.00	3,379.89	15.5%
00010030	70428	ELECT EO TRAVEL & TR	3,000	3,000	1,227.61	166.25	227.50	1,544.89	48.5%
00010030	70442	BIRTH CERTIFICATES	3,000	3,000	.00	.00	3,000.00	.00	100.0%
00010030	70445	SOFTWARE MAINTENANC	600	600	.00	.00	.00	600.00	.0%
00010030	70470	ABSTRACT FEES	500	500	.00	.00	.00	500.00	.0%
00010030	70475	EQUIPMENT	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010030	80470	CAPITAL EQUIPMENT	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL COUNTY CLERK			784,403	784,403	90,161.80	52,721.76	3,790.30	690,450.90	12.0%
005 VETERANS SERVICE									
00010050	50105	SALARY/EMPLOYEES	18,034	18,034	2,080.68	1,387.12	.00	15,953.32	11.5%

**STATEMENT OF EXPENDITURES
NOV22**

FOR 2023 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050 50427 AUTO ALLOWANCE	1,999	1,999	230.55	153.70	.00	1,768.45	11.5%
00010050 60201 FICA/MEDICARE	1,533	1,533	136.11	90.74	.00	1,396.89	8.9%
00010050 60202 GROUP HOSPITAL INSU	4,983	4,983	830.91	414.97	.00	4,152.09	16.7%
00010050 60203 RETIREMENT	1,512	1,512	191.37	127.58	.00	1,320.63	12.7%
00010050 70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010050 70405 DUES & SUBSCRIPTION	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010050 70428 TRAVEL & TRAINING	1,850	1,850	.00	.00	.00	1,850.00	.0%
00010050 70462 OFFICE RENTAL	7,200	7,200	1,200.00	600.00	6,000.00	.00	100.0%
TOTAL VETERANS SERVICE	38,511	38,511	4,669.62	2,774.11	6,000.00	27,841.38	27.7%
006 CO & JUSTICE COURT COMPLIANCE							
00010060 50105 SALARY/EMPLOYEES	124,277	124,277	14,303.31	9,535.54	.00	109,973.69	11.5%
00010060 50108 SALARY/PARTTIME	11,183	11,183	1,247.00	817.00	.00	9,936.00	11.2%
00010060 60201 FICA/MEDICARE	10,364	10,364	1,182.84	784.33	.00	9,181.16	11.4%
00010060 60202 GROUP HOSPITAL INSU	37,868	37,868	3,540.32	1,577.08	.00	34,327.68	9.3%
00010060 60203 RETIREMENT	10,221	10,221	1,287.53	853.77	.00	8,933.47	12.6%
00010060 70301 OFFICE SUPPLIES	4,357	4,357	29.73	29.73	629.42	3,697.85	15.1%
00010060 70405 DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00	.0%
00010060 70428 TRAVEL & TRAINING	2,600	2,600	.00	.00	.00	2,600.00	.0%
00010060 70675 PROFESSIONAL FEES	2,400	2,400	.00	.00	2,400.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN	203,370	203,370	21,590.73	13,597.45	3,029.42	178,749.85	12.1%
007 HUMAN RESOURCES							
00010070 50105 SALARY/EMPLOYEES	175,962	175,962	20,303.28	13,535.52	.00	155,658.72	11.5%
00010070 50388 CELL PHONE ALLOWANC	1,440	1,440	166.14	110.76	.00	1,273.86	11.5%
00010070 50427 AUTO ALLOWANCE	1,998	1,998	230.55	153.70	.00	1,767.45	11.5%
00010070 60201 FICA/MEDICARE	13,725	13,725	1,525.65	1,017.10	.00	12,199.35	11.1%
00010070 60202 GROUP HOSPITAL INSU	28,401	28,401	4,731.24	2,365.62	.00	23,669.76	16.7%
00010070 60203 RETIREMENT	13,536	13,536	1,713.93	1,142.62	.00	11,822.07	12.7%
00010070 70301 OFFICE SUPPLIES	800	800	44.19	44.19	331.42	424.39	47.0%
00010070 70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070 70405 DUES & SUBSCRIPTION	545	545	.00	.00	.00	545.00	.0%
00010070 70428 TRAVEL & TRAINING	4,000	4,000	74.00	74.00	352.25	3,573.75	10.7%
00010070 70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070 70475 EQUIPMENT	250	250	179.00	179.00	.00	71.00	71.6%
TOTAL HUMAN RESOURCES	241,217	241,217	28,967.98	18,622.51	683.67	211,565.35	12.3%

**STATEMENT OF EXPENDITURES
NOV22**

FOR 2023 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
008 INFORMATION TECHNOLOGY									
00010080	50105	SALARY/EMPLOYEES	632,753	632,753	73,009.95	48,673.30	.00	559,743.05	11.5%
00010080	50388	CELL PHONE ALLOWANC	5,400	5,400	623.13	415.42	.00	4,776.87	11.5%
00010080	60201	FICA/MEDICARE	48,819	48,819	5,496.14	3,663.98	.00	43,322.86	11.3%
00010080	60202	GROUP HOSPITAL INSU	102,452	102,452	15,710.32	8,642.64	.00	86,741.68	15.3%
00010080	60203	RETIREMENT	48,149	48,149	6,096.81	4,064.54	.00	42,052.19	12.7%
00010080	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010080	70385	INTERNET SERVICE	240,120	241,190	33,688.97	33,688.97	205,899.03	1,602.00	99.3%
00010080	70405	DUES & SUBSCRIPTION	11,305	11,305	2,680.66	2,680.66	434.34	8,190.00	27.6%
00010080	70428	TRAVEL & TRAINING	35,000	35,000	916.96	916.96	3,942.70	30,140.34	13.9%
00010080	70429	IN/COUNTY TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010080	70445	SOFTWARE MAINTENANC	1,119,496	1,119,496	225,350.74	220,522.17	717,061.34	177,083.92	84.2%
00010080	70465	SURVEILLANCE SYSTEM	23,000	23,000	.00	.00	7,535.78	15,464.22	32.8%
00010080	70469	SOFTWARE EXPENSE	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010080	70475	EQUIPMENT	334,840	333,770	67,749.94	67,749.94	87,281.59	178,738.47	46.4%
00010080	70678	CONTRACT SERVICES	45,500	45,500	62.50	62.50	200.00	45,237.50	.6%
00010080	80470	CAPITAL EQUIPMENT	149,050	149,050	.00	.00	.00	149,050.00	.0%
TOTAL INFORMATION TECHNOLOGY			2,802,884	2,802,884	431,386.12	391,081.08	1,022,354.78	1,349,143.10	51.9%
009 NON-DEPARTMENTAL									
00010090	50146	LONGEVITY PAY	211,036	211,036	206,117.08	.00	.00	4,918.92	97.7%
00010090	50149	RETENTION PAY	1,340,000	1,340,000	.00	.00	.00	1,340,000.00	.0%
00010090	60201	FICA/MEDICARE	118,655	118,655	15,627.14	.00	.00	103,027.86	13.2%
00010090	60202	GROUP HOSPITAL INSU	110,000	110,000	.00	.00	.00	110,000.00	.0%
00010090	60203	RETIREMENT	118,644	118,644	16,945.05	.00	.00	101,698.95	14.3%
00010090	60204	WORKERS COMPENSATIO	220,000	220,000	47,617.00	47,617.00	115,761.00	56,622.00	74.3%
00010090	60205	UNEMPLOYMENT INSURA	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010090	60218	SECTION 218 SOC SEC	35	35	.00	.00	.00	35.00	.0%
00010090	70302	COPIER SUPPLIES/LEA	25,000	25,000	411.27	411.27	3,069.52	21,519.21	13.9%
00010090	70367	14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70387	AWARDS	1,825	1,825	965.95	965.95	.00	859.05	52.9%
00010090	70401	APPRAISAL DISTRICT	780,304	780,304	160,941.00	.00	619,362.00	1.00	100.0%
00010090	70402	LIABILITY INSURANCE	735,000	735,000	602,898.00	602,898.00	.00	132,102.00	82.0%
00010090	70405	DUES & SUBSCRIPTION	2,204	2,204	2,204.00	2,204.00	.00	.00	100.0%
00010090	70407	LEGAL REPRESENTATIO	60,000	60,000	.00	.00	30,000.00	30,000.00	50.0%
00010090	70408	INDEPENDENT AUDIT	55,750	55,750	13,750.00	13,750.00	42,000.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	4,088.00	4,088.00	.00	105,912.00	3.7%

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70415 CH381 REBATES ECONO	419,832	419,832	.00	.00	.00	419,832.00	.0%
00010090	70420 TELEPHONE	35,000	35,000	3,420.58	3,420.58	28,279.42	3,300.00	90.6%
00010090	70421 POSTAGE	130,000	130,000	30,887.34	30,887.34	46,013.94	53,098.72	59.2%
00010090	70423 POLICY CONSULTANT	25,787	25,787	10,786.40	10,786.40	.00	15,000.60	41.8%
00010090	70424 ECONOMIC DEVELOPMEN	111,968	111,968	10,492.00	.00	101,476.00	.00	100.0%
00010090	70430 PUBLIC NOTICES/POST	10,000	10,000	.00	.00	9,100.00	900.00	91.0%
00010090	70431 EMPLOYEE MEDICAL	33,000	33,000	2,825.00	2,825.00	11,250.00	18,925.00	42.7%
00010090	70444 BANK SVC CHARGES	40,000	40,000	3,088.97	3,088.97	138.00	36,773.03	8.1%
00010090	70453 DUMPGROUND MAINTENA	120,000	120,000	9,386.29	9,386.29	104,301.71	6,312.00	94.7%
00010090	70459 COPY MACHINE RENTAL	99,000	99,000	10,698.74	6,187.33	74,396.74	13,904.52	86.0%
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	18,460.00	18,460.00	.00	6,492.00	74.0%
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	601,992	601,992	.00	.00	.00	601,992.00	.0%
00010090	70495 TEXAS HISTORICAL CO	9,800	9,800	9,800.00	9,800.00	.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	145,000	145,000	15,000.00	15,000.00	28,000.00	102,000.00	29.7%
00010090	70801 ADMINISTRATIVE FEE	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010090	70815 COBRA	3,300	3,300	.00	.00	.00	3,300.00	.0%
00010090	70902 AIC/CHAP CONTRIBUTI	668,506	668,506	.00	.00	.00	668,506.00	.0%
00010090	80470 CAPITAL EQUIPMENT	28,855	28,855	.00	.00	.00	28,855.00	.0%
TOTAL NON-DEPARTMENTAL		6,522,885	6,522,885	1,253,890.03	784,776.13	1,213,148.33	4,055,846.64	37.8%
010 RECORDS MANAGEMENT								
00010100	50105 SALARY/EMPLOYEES	41,602	41,602	4,800.12	3,200.08	.00	36,801.88	11.5%
00010100	60201 FICA/MEDICARE	3,183	3,183	367.20	244.80	.00	2,815.80	11.5%
00010100	60202 GROUP HOSPITAL INSU	9,467	9,467	1,577.08	788.54	.00	7,889.92	16.7%
00010100	60203 RETIREMENT	3,139	3,139	397.44	264.96	.00	2,741.56	12.7%
00010100	70301 OFFICE SUPPLIES	900	900	.00	.00	.00	900.00	.0%
00010100	70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010100	70436 SCANNER SUPPLIES	200	200	.00	.00	.00	200.00	.0%
TOTAL RECORDS MANAGEMENT		58,991	58,991	7,141.84	4,498.38	.00	51,849.16	12.1%
011 COUNTY JUDGE								
00010110	50101 SALARY/ELECTED OFFI	102,847	102,847	15,822.44	7,911.22	.00	87,024.56	15.4%

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	50105	SALARY/EMPLOYEES	302,365	302,365	36,594.42	24,396.28	.00	265,770.58	12.1%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	3,876.92	1,938.46	.00	21,323.08	15.4%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	256.14	170.76	.00	1,963.86	11.5%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	1,991.43	1,327.62	.00	15,267.57	11.5%
00010110	60201	FICA/MEDICARE	34,417	34,417	4,397.95	2,660.82	.00	30,019.05	12.8%
00010110	60202	GROUP HOSPITAL INSU	45,174	45,174	8,370.72	4,198.33	.00	36,803.28	18.5%
00010110	60203	RETIREMENT	33,969	33,969	4,883.09	2,959.64	.00	29,085.91	14.4%
00010110	70301	OFFICE SUPPLIES	1,000	1,000	216.31	216.31	760.48	23.21	97.7%
00010110	70325	PRINTING EXPENSE	550	550	.00	.00	.00	550.00	.0%
00010110	70369	HEALTH & WELLNESS	3,000	3,000	.00	.00	2,606.90	393.10	86.9%
00010110	70386	MEETINGS & CONFEREN	350	350	.00	.00	99.64	250.36	28.5%
00010110	70387	EMPLOYEE ENRICHMENT	13,000	13,000	.00	.00	.00	13,000.00	.0%
00010110	70403	BOND PREMIUMS	200	200	.00	.00	.00	200.00	.0%
00010110	70405	DUES & SUBSCRIPTION	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010110	70428	TRAVEL & TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010110	70428	ELECT EO TRAVEL & TR	4,000	4,000	350.00	350.00	.00	3,650.00	8.8%
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	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL COUNTY JUDGE			594,551	594,551	76,759.42	46,129.44	3,467.02	514,324.56	13.5%

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	9,830.76	4,915.38	.00	54,069.24	15.4%
00010120	50102	SALARY/DISTRICT JUD	1,217,913	1,217,913	119,097.87	79,398.58	.00	1,098,815.13	9.8%
00010120	50105	SALARY/EMPLOYEES	465,015	465,015	41,762.63	28,616.23	.00	423,252.37	9.0%
00010120	50108	SALARY/PARTTIME	98,346	98,346	2,535.45	1,737.49	.00	95,810.55	2.6%
00010120	60201	FICA/MEDICARE	141,157	141,157	12,709.89	8,406.87	.00	128,447.11	9.0%
00010120	60202	GROUP HOSPITAL INSU	216,589	216,589	28,456.89	14,231.67	.00	188,132.11	13.1%
00010120	60203	RETIREMENT	139,237	139,237	14,343.18	9,485.46	.00	124,893.82	10.3%
00010120	70301	OFFICE SUPPLIES	9,000	9,000	509.74	509.74	410.62	8,079.64	10.2%
00010120	70402	LIABILITY INSURANCE	11,950	11,950	3,000.00	.00	.00	8,950.00	25.1%
00010120	70405	DUES & SUBSCRIPTION	2,125	2,125	.00	.00	150.00	1,975.00	7.1%
00010120	70410	ASSESSED ADMINISTRA	18,019	18,019	18,018.01	.00	.00	.99	100.0%
00010120	70411	REPORTING SERVICE	70,000	70,000	3,340.00	2,167.50	.00	66,660.00	4.8%
00010120	70428	TRAVEL & TRAINING	14,460	14,460	3,635.50	.00	3,733.26	7,091.24	51.0%
00010120	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435	BOOKS	19,655	19,655	-117.44	-117.44	8,237.13	11,535.31	41.3%
00010120	70475	EQUIPMENT	17,350	58,767	.00	.00	51,362.50	7,404.50	87.4%
00010120	70496	NOTARY BOND	142	142	.00	.00	142.00	.00	100.0%
TOTAL DISTRICT COURT			2,506,358	2,547,775	257,122.48	149,351.48	64,035.51	2,226,617.01	12.6%

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

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	38,864	38,864	5,978.96	2,989.48	.00	32,885.04	15.4%
00010130	50105 SALARY/EMPLOYEES	1,537,785	1,537,785	156,265.45	105,996.68	.00	1,381,519.55	10.2%
00010130	50108 SALARY/PARTTIME	10,637	10,637	1,186.68	818.40	.00	9,450.32	11.2%
00010130	50132 SALARY/STATE SUPPLE	15,840	15,840	3,060.00	3,060.00	.00	12,780.00	19.3%
00010130	60201 FICA/MEDICARE	121,429	121,429	12,481.92	8,461.20	.00	108,947.08	10.3%
00010130	60202 GROUP HOSPITAL INSU	249,072	249,072	31,396.74	16,631.11	.00	217,675.26	12.6%
00010130	60203 RETIREMENT	119,762	119,762	13,785.24	9,341.78	.00	105,976.76	11.5%
00010130	70301 OFFICE SUPPLIES	8,900	8,900	853.83	853.83	160.01	7,886.16	11.4%
00010130	70335 AUTO REPAIR, FUEL,	3,612	3,612	178.11	178.11	.00	3,433.89	4.9%
00010130	70405 DUES & SUBSCRIPTION	5,950	5,950	130.00	.00	.00	5,820.00	2.2%
00010130	70425 WITNESS EXPENSE	75,000	75,000	3,692.10	3,692.10	1,915.11	69,392.79	7.5%
00010130	70428 TRAVEL & TRAINING	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010130	70428 ELECT EO TRAVEL & TR	455	455	350.00	350.00	.00	105.00	76.9%
00010130	70435 BOOKS	12,000	12,000	763.00	763.00	8,393.00	2,844.00	76.3%
00010130	70475 EQUIPMENT	920	920	.00	.00	.00	920.00	.0%
00010130	70676 SUPPLIES & OPERATIN	9,200	9,200	946.20	593.10	5,940.72	2,313.08	74.9%
TOTAL DISTRICT ATTORNEYS		2,214,426	2,214,426	231,068.23	153,728.79	16,408.84	1,966,948.93	11.2%
014 DISTRICT CLERK								
00010140	50101 SALARY/ELECTED OFFI	88,496	88,496	13,614.76	6,807.38	.00	74,881.24	15.4%
00010140	50105 SALARY/EMPLOYEES	588,247	588,247	66,143.93	44,573.16	.00	522,103.07	11.2%
00010140	50108 SALARY/PARTTIME	10,640	10,640	.00	.00	.00	10,640.00	.0%
00010140	50427 AUTO ALLOWANCE	1,485	1,485	171.36	114.24	.00	1,313.64	11.5%
00010140	60201 FICA/MEDICARE	52,699	52,699	5,823.11	3,748.99	.00	46,875.89	11.0%
00010140	60202 GROUP HOSPITAL INSU	166,856	166,856	22,051.42	10,774.16	.00	144,804.58	13.2%
00010140	60203 RETIREMENT	51,992	51,992	6,622.94	4,257.93	.00	45,369.06	12.7%
00010140	70301 OFFICE SUPPLIES	17,000	17,000	1,142.88	1,142.88	4,360.92	11,496.20	32.4%
00010140	70403 BOND PREMIUMS	904	904	.00	.00	.00	904.00	.0%
00010140	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010140	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010140	70428 ELECT EO TRAVEL & TR	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010140	70475 EQUIPMENT	619	619	29.99	29.99	.00	589.01	4.8%
00010140	70483 JURORS/MEALS & LODG	9,000	9,000	692.06	692.06	8,299.37	8.57	99.9%
TOTAL DISTRICT CLERK		995,138	995,138	116,292.45	72,140.79	12,660.29	866,185.26	13.0%
015 JUSTICE OF PEACE PRECINCT 1								
00010150	50101 SALARY/ELECTED OFFI	71,009	71,009	10,924.44	5,462.22	.00	60,084.56	15.4%

**STATEMENT OF EXPENDITURES
NOV22**

FOR 2023 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010150 50105 SALARY/EMPLOYEES	78,810	78,810	9,093.39	6,062.26	.00	69,716.61	11.5%
00010150 50427 AUTO ALLOWANCE	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%
00010150 60201 FICA/MEDICARE	12,107	12,107	1,626.36	929.12	.00	10,480.64	13.4%
00010150 60202 GROUP HOSPITAL INSU	28,401	28,401	4,731.24	2,365.62	.00	23,669.76	16.7%
00010150 60203 RETIREMENT	11,942	11,942	1,764.98	1,007.98	.00	10,177.02	14.8%
00010150 70301 OFFICE SUPPLIES	2,000	2,000	.00	.00	240.00	1,760.00	12.0%
00010150 70385 INTERNET SERVICE	500	500	.00	.00	.00	500.00	.0%
00010150 70403 BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010150 70405 DUES & SUBSCRIPTION	130	130	.00	.00	.00	130.00	.0%
00010150 70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	520.00	1,480.00	26.0%
00010150 70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	315.00	1,185.00	21.0%
00010150 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1	217,086	217,086	29,438.57	16,476.28	1,075.00	186,572.43	14.1%
016 JUSTICE OF PEACE PRECINCT 2							
00010160 50101 SALARY/ELECTED OFFI	71,009	71,009	10,924.44	5,462.22	.00	60,084.56	15.4%
00010160 50105 SALARY/EMPLOYEES	146,764	146,764	16,934.19	11,289.46	.00	129,829.81	11.5%
00010160 50427 AUTO ALLOWANCE	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%
00010160 60201 FICA/MEDICARE	17,306	17,306	2,227.26	1,329.12	.00	15,078.74	12.9%
00010160 60202 GROUP HOSPITAL INSU	47,335	47,335	7,885.40	3,942.70	.00	39,449.60	16.7%
00010160 60203 RETIREMENT	17,069	17,069	2,414.18	1,440.78	.00	14,654.82	14.1%
00010160 70301 OFFICE SUPPLIES	1,810	1,810	.00	.00	300.00	1,510.00	16.6%
00010160 70385 INTERNET SERVICE	132	132	.00	.00	.00	132.00	.0%
00010160 70403 BOND PREMIUMS	200	200	.00	.00	.00	200.00	.0%
00010160 70405 DUES & SUBSCRIPTION	1,560	1,560	122.10	122.10	1,377.90	60.00	96.2%
00010160 70428 TRAVEL & TRAINING	3,412	3,412	.00	.00	.00	3,412.00	.0%
00010160 70428 ELECT EO TRAVEL & TR	2,500	2,500	220.00	220.00	1,805.63	474.37	81.0%
00010160 70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160 70475 EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
00010160 70496 NOTARY BOND	213	213	71.00	71.00	.00	142.00	33.3%
TOTAL JUSTICE OF PEACE PRECINCT 2	318,448	318,448	42,096.73	24,526.46	3,483.53	272,867.74	14.3%
017 JUSTICE OF PEACE PRECINCT 3							
00010170 50101 SALARY/ELECTED OFFI	71,009	71,009	10,924.44	5,462.22	.00	60,084.56	15.4%
00010170 50105 SALARY/EMPLOYEES	116,428	116,428	13,434.00	8,956.00	.00	102,994.00	11.5%
00010170 50427 AUTO ALLOWANCE	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	60201 FICA/MEDICARE	14,985	14,985	1,885.54	1,106.62	.00	13,099.46	12.6%
00010170	60202 GROUP HOSPITAL INSU	37,868	37,868	6,306.82	3,153.41	.00	31,561.18	16.7%
00010170	60203 RETIREMENT	14,780	14,780	2,124.35	1,247.56	.00	12,655.65	14.4%
00010170	70301 OFFICE SUPPLIES	2,000	2,000	454.83	454.83	96.00	1,449.17	27.5%
00010170	70385 INTERNET SERVICE	150	150	.00	.00	.00	150.00	.0%
00010170	70403 BOND PREMIUMS	200	200	.00	.00	.00	200.00	.0%
00010170	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010170	70428 TRAVEL & TRAINING	3,600	3,600	.00	.00	520.00	3,080.00	14.4%
00010170	70428 ELECT EO TRAVEL & TR	3,300	3,300	220.00	220.00	1,098.00	1,982.00	39.9%
00010170	70475 EQUIPMENT	250	1,022	.00	.00	771.89	250.11	75.5%
00010170	70496 NOTARY BOND	142	142	142.00	142.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 3		273,350	274,122	36,790.14	21,391.72	2,485.89	234,845.97	14.3%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101 SALARY/ELECTED OFFI	78,009	78,009	12,001.36	6,000.68	.00	66,007.64	15.4%
00010180	50105 SALARY/EMPLOYEES	110,318	110,318	13,405.47	8,936.98	.00	96,912.53	12.2%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%
00010180	60201 FICA/MEDICARE	15,054	15,054	2,027.51	1,182.22	.00	13,026.49	13.5%
00010180	60202 GROUP HOSPITAL INSU	35,502	35,502	6,306.20	3,153.10	.00	29,195.80	17.8%
00010180	60203 RETIREMENT	14,847	14,847	2,211.17	1,290.58	.00	12,635.83	14.9%
00010180	70301 OFFICE SUPPLIES	2,000	2,000	101.17	101.17	23.57	1,875.26	6.2%
00010180	70315 OUT OF COUNTY SVC F	0	0	-100.00	-100.00	.00	100.00	100.0%
00010180	70385 INTERNET SERVICE	264	264	.00	.00	.00	264.00	.0%
00010180	70403 BOND PREMIUMS	200	200	.00	.00	.00	200.00	.0%
00010180	70405 DUES & SUBSCRIPTION	2,000	2,000	122.09	122.09	1,377.91	500.00	75.0%
00010180	70428 TRAVEL & TRAINING	2,500	2,500	570.00	520.00	765.16	1,164.84	53.4%
00010180	70428 ELECT EO TRAVEL & TR	1,750	1,750	.00	.00	.00	1,750.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		270,882	270,882	37,943.13	21,855.90	2,166.64	230,772.23	14.8%
019 DISTRICT COURTS								
00010190	70414 JURORS	50,000	50,000	3,732.00	3,732.00	.00	46,268.00	7.5%
00010190	70425 CAPTL WITNESS EXPENS	300,000	300,000	679.50	679.50	.00	299,320.50	.2%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	160.00	.00	.00	74,840.00	.2%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	25,818.00	.00	.00	54,182.00	32.3%
00010190	70561 ASSIGNED COUNSEL:CP	575,000	575,000	54,990.00	18,591.75	.00	520,010.00	9.6%
00010190	70562 ASSIGNED COUNSEL:JU	100,000	100,000	7,149.00	5,649.00	.00	92,851.00	7.1%

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190 70563 ASSIGNED COUNSEL:FE	1,000,000	1,000,000	112,668.84	99,451.34	.00	887,331.16	11.3%
00010190 70567 ASSIGNED COUNSEL:CI	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010190 70571 ASSIGNED COUNSEL:CA	150,000	150,000	.00	.00	.00	150,000.00	.0%
00010190 70580 PSYCHOLOGICAL EXAMS	55,000	55,000	3,700.00	1,500.00	.00	51,300.00	6.7%
TOTAL DISTRICT COURTS	2,395,000	2,395,000	208,897.34	129,603.59	.00	2,186,102.66	8.7%

020 COURT AT LAW #1

00010200 50101 SALARY/ELECTED OFFI	183,948	183,948	28,299.68	14,149.84	.00	155,648.32	15.4%
00010200 50105 SALARY/EMPLOYEES	119,240	119,240	13,758.39	9,172.26	.00	105,481.61	11.5%
00010200 50147 SALARY/DRUG COURT	9,000	9,000	1,384.60	692.30	.00	7,615.40	15.4%
00010200 60201 FICA/MEDICARE	20,368	20,368	2,069.27	901.10	.00	18,298.73	10.2%
00010200 60202 GROUP HOSPITAL INSU	28,401	28,401	4,716.38	2,358.50	.00	23,684.62	16.6%
00010200 60203 RETIREMENT	23,555	23,555	3,597.03	1,988.38	.00	19,957.97	15.3%
00010200 70301 OFFICE SUPPLIES	1,300	1,300	39.71	39.71	560.29	700.00	46.2%
00010200 70403 BOND PREMIUMS	200	200	.00	.00	.00	200.00	.0%
00010200 70405 DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200 70428 TRAVEL & TRAINING	665	665	665.00	.00	.00	.00	100.0%
00010200 70435 BOOKS	773	773	.00	.00	.00	773.00	.0%
00010200 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1	387,921	387,921	54,530.06	29,302.09	560.29	332,830.65	14.2%

021 COURT AT LAW #2

00010210 50101 SALARY/ELECTED OFFI	157,345	157,345	25,574.40	10,815.39	.00	131,770.60	16.3%
00010210 50105 SALARY/EMPLOYEES	235,218	235,218	29,547.40	20,953.99	.00	205,670.60	12.6%
00010210 50108 SALARY/PARTTIME	66,458	66,458	383.46	.00	.00	66,074.54	.6%
00010210 50147 SALARY/DRUG COURT	9,000	9,000	1,384.61	657.69	.00	7,615.39	15.4%
00010210 60201 FICA/MEDICARE	35,805	35,805	3,816.40	2,477.09	.00	31,988.60	10.7%
00010210 60202 GROUP HOSPITAL INSU	37,868	37,868	6,297.62	3,151.04	.00	31,570.38	16.6%
00010210 60203 RETIREMENT	35,333	35,333	4,678.75	2,684.97	.00	30,654.25	13.2%
00010210 70301 OFFICE SUPPLIES	1,220	1,220	80.72	80.72	979.34	159.94	86.9%
00010210 70402 LIABILITY INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010210 70403 BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010210 70405 DUES & SUBSCRIPTION	800	800	110.00	.00	.00	690.00	13.8%
00010210 70428 ELECT EO TRAVEL & TR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010210 70435 BOOKS	500	500	.00	.00	102.00	398.00	20.4%
00010210 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

TOM GREEN COUNTY



STATEMENT OF EXPENDITURES NOV22

FOR 2023 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COURT AT LAW #2		584,296	584,296	71,873.36	40,820.89	1,081.34	511,341.30	12.5%	
025 COUNTY ATTORNEY									
00010250	50101	SALARY/ELECTED OFFI	92,469	92,469	14,225.88	7,112.94	.00	78,243.12	15.4%
00010250	50105	SALARY/EMPLOYEES	766,945	766,945	87,951.75	58,634.50	.00	678,993.25	11.5%
00010250	50132	SALARY/STATE SUPPLE	68,820	68,820	11,675.40	7,367.70	.00	57,144.60	17.0%
00010250	50388	CELL PHONE ALLOWANC	720	720	83.10	55.40	.00	636.90	11.5%
00010250	60201	FICA/MEDICARE	69,973	69,973	8,418.66	5,399.05	.00	61,554.34	12.0%
00010250	60202	GROUP HOSPITAL INSU	132,794	132,794	21,938.92	10,990.55	.00	110,855.08	16.5%
00010250	60203	RETIREMENT	69,131	69,131	9,433.90	6,058.51	.00	59,697.10	13.6%
00010250	70301	OFFICE SUPPLIES	6,500	6,500	431.97	431.97	1,767.84	4,300.19	33.8%
00010250	70335	AUTO REPAIR, FUEL,	5,000	5,000	239.47	239.47	.00	4,760.53	4.8%
00010250	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010250	70405	DUES & SUBSCRIPTION	2,620	2,620	121.04	61.04	688.96	1,810.00	30.9%
00010250	70428	TRAVEL & TRAINING	11,000	11,000	.00	.00	.00	11,000.00	.0%
00010250	70428	ELECT EO TRAVEL & TR	2,500	2,500	607.98	607.98	.00	1,892.02	24.3%
00010250	70435	BOOKS	6,000	6,000	399.60	399.60	5,000.40	600.00	90.0%
00010250	70475	EQUIPMENT	19,665	19,665	3,480.96	3,480.96	6,081.32	10,102.72	48.6%
00010250	70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010250	80571	AUTOMOBILES	42,000	42,000	.00	.00	.00	42,000.00	.0%
TOTAL COUNTY ATTORNEY		1,296,457	1,296,457	159,008.63	100,839.67	13,538.52	1,123,909.85	13.3%	
028 CIUSH									
00010280	50105	SALARY/EMPLOYEES	42,359	42,359	4,887.51	3,258.34	.00	37,471.49	11.5%
00010280	60201	FICA/MEDICARE	3,241	3,241	373.80	249.20	.00	2,867.20	11.5%
00010280	60202	GROUP HOSPITAL INSU	9,582	9,582	1,586.64	798.10	.00	7,995.36	16.6%
00010280	60203	RETIREMENT	3,196	3,196	404.70	269.80	.00	2,791.30	12.7%
00010280	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00010280	70335	FUEL & AUTO REPAIR	500	500	.00	.00	.00	500.00	.0%
00010280	70338	FUEL	912	912	70.82	70.82	.00	841.18	7.8%
00010280	70388	CELL PHONE/PAGER	2,600	2,600	244.44	244.44	1,975.56	380.00	85.4%
00010280	70391	UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280	70428	TRAVEL & TRAINING	2,750	2,750	.00	.00	.00	2,750.00	.0%
TOTAL CIUSH		66,390	66,390	7,567.91	4,890.70	1,975.56	56,846.53	14.4%	
030 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	184,268	184,268	21,261.66	14,174.44	.00	163,006.34	11.5%

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010300	50388	CELL PHONE ALLOWANC	720	720	83.07	55.38	.00	636.93	11.5%
00010300	60201	FICA/MEDICARE	17,615	17,615	3,589.77	3,048.23	.00	14,025.23	20.4%
00010300	60202	GROUP HOSPITAL INSU	47,335	47,335	7,878.78	3,939.39	.00	39,456.22	16.6%
00010300	60203	RETIREMENT	13,958	13,958	1,767.36	1,178.24	.00	12,190.64	12.7%
00010300	70301	OFFICE SUPPLIES	2,500	2,500	47.97	47.97	181.57	2,270.46	9.2%
00010300	70329	ELECTION SUPPLIES &	14,000	14,000	169.93	169.93	4,188.93	9,641.14	31.1%
00010300	70335	AUTO REPAIR, FUEL,	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010300	70385	INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300	70403	BOND PREMIUMS	100	100	.00	.00	.00	100.00	.0%
00010300	70405	DUES & SUBSCRIPTION	550	550	.00	.00	.00	550.00	.0%
00010300	70421	POSTAGE	750	750	.00	.00	.00	750.00	.0%
00010300	70422	ELECTION WORKER PAY	50,000	50,000	30,236.92	30,236.92	.00	19,763.08	60.5%
00010300	70428	TRAVEL & TRAINING	1,500	1,500	175.00	175.00	311.19	1,013.81	32.4%
00010300	70449	COMPUTER EQUIPMENT	119,243	119,243	37,389.32	37,389.32	.00	81,853.68	31.4%
00010300	70485	VOTER REGISTRATION	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010300	70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL ELECTIONS			457,931	457,931	102,599.78	90,414.82	4,681.69	350,649.53	23.4%
033 BAIL BOND BOARD									
00010330	70301	12078 OFFICE SUPPLIE	250	250	.00	.00	.00	250.00	.0%
00010330	70407	12078 LEGAL REPRESN	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	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BAIL BOND BOARD			4,250	4,250	.00	.00	.00	4,250.00	.0%
035 COUNTY AUDITOR									
00010350	50102	SALARY/DISTRICT JUD	1,063,661	1,063,661	120,503.64	80,910.09	.00	943,157.36	11.3%
00010350	50388	CELL PHONE ALLOWANC	2,880	2,880	310.18	213.25	.00	2,569.82	10.8%
00010350	50427	AUTO ALLOWANCE	3,500	3,500	403.86	269.24	.00	3,096.14	11.5%
00010350	60201	FICA/MEDICARE	81,195	81,195	9,136.15	6,135.20	.00	72,058.85	11.3%
00010350	60202	GROUP HOSPITAL INSU	139,639	139,639	22,076.12	11,038.06	.00	117,562.88	15.8%
00010350	60203	RETIREMENT	80,735	80,735	10,036.80	6,739.29	.00	70,698.20	12.4%
00010350	70301	OFFICE SUPPLIES	2,460	2,460	31.80	31.80	914.06	1,514.14	38.4%
00010350	70335	FUEL & AUTO REPAIR	2,100	2,100	115.36	115.36	7.50	1,977.14	5.9%
00010350	70405	DUES & SUBSCRIPTION	3,005	3,005	225.00	225.00	970.00	1,810.00	39.8%
00010350	70428	TRAVEL & TRAINING	14,037	14,037	1,398.84	1,123.84	.00	12,638.16	10.0%

TOM GREEN COUNTY



STATEMENT OF EXPENDITURES NOV22

FOR 2023 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350 70429 IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350 70475 EQUIPMENT	6,115	6,115	26.50	26.50	2,048.81	4,039.69	33.9%
00010350 70675 PROFESSIONAL FEES	4,000	12,925	.00	.00	12,675.00	250.00	98.1%
00010350 80470 CAPITAL EQUIPMENT	40,000	0	.00	.00	.00	.00	.0%
00010350 80571 AUTOMOBILES	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL COUNTY AUDITOR	1,443,627	1,452,552	164,264.25	106,827.63	16,615.37	1,271,672.38	12.5%

036 COUNTY TREASURER

00010360 50101 SALARY/ELECTED OFFI	88,496	88,496	13,614.76	6,807.38	.00	74,881.24	15.4%
00010360 50105 SALARY/EMPLOYEES	255,845	255,845	28,844.07	19,229.38	.00	227,000.93	11.3%
00010360 50119 SALARY/OVERTIME	5,000	5,000	894.52	894.52	.00	4,105.48	17.9%
00010360 50427 AUTO ALLOWANCE	1,485	1,485	228.48	114.24	.00	1,256.52	15.4%
00010360 60201 FICA/MEDICARE	26,456	26,456	3,260.17	2,022.92	.00	23,195.83	12.3%
00010360 60202 GROUP HOSPITAL INSU	70,413	70,413	7,885.40	3,942.70	.00	62,527.60	11.2%
00010360 60203 RETIREMENT	26,093	26,093	3,608.60	2,239.38	.00	22,484.40	13.8%
00010360 70301 OFFICE SUPPLIES	7,570	7,570	1,278.38	1,278.38	622.27	5,669.35	25.1%
00010360 70403 BOND PREMIUMS	2,362	2,362	.00	.00	.00	2,362.00	.0%
00010360 70405 DUES & SUBSCRIPTION	305	305	.00	.00	215.00	90.00	70.5%
00010360 70428 TRAVEL & TRAINING	4,600	4,600	30.00	30.00	.00	4,570.00	.7%
00010360 70428 ELECT EO TRAVEL & TR	6,000	6,000	55.63	55.63	.00	5,944.37	.9%
00010360 70475 EQUIPMENT	2,400	2,400	550.62	550.62	.00	1,849.38	22.9%
TOTAL COUNTY TREASURER	497,025	497,025	60,250.63	37,165.15	837.27	435,937.10	12.3%

037 TAX ASSESSOR COLLECTOR

00010370 50101 SALARY/ELECTED OFFI	83,496	83,496	12,845.52	6,422.76	.00	70,650.48	15.4%
00010370 50105 SALARY/EMPLOYEES	436,617	436,617	50,038.49	34,639.49	.00	386,578.51	11.5%
00010370 50108 SALARY/PARTTIME	30,725	30,725	1,670.04	1,190.04	.00	29,054.96	5.4%
00010370 60201 FICA/MEDICARE	42,141	42,141	4,779.88	3,139.21	.00	37,361.12	11.3%
00010370 60202 GROUP HOSPITAL INSU	129,368	129,368	19,713.50	11,039.56	.00	109,654.50	15.2%
00010370 60203 RETIREMENT	41,577	41,577	5,345.07	3,493.76	.00	36,231.93	12.9%
00010370 70301 OFFICE SUPPLIES	2,800	2,800	214.55	214.55	656.44	1,929.01	31.1%
00010370 70405 DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010370 70428 ELECT EO TRAVEL & TR	3,000	3,000	520.00	295.00	617.55	1,862.45	37.9%
00010370 70475 EQUIPMENT	200	200	.00	.00	.00	200.00	.0%
TOTAL TAX ASSESSOR COLLECTOR	770,224	770,224	95,127.05	60,434.37	1,273.99	673,822.96	12.5%

042 COUNTY DETENTION CENTER

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420	50105	SALARY/EMPLOYEES	6,444,636	6,344,636	563,674.23	366,749.84	.00	5,780,961.77	8.9%
00010420	50119	SALARY/OVERTIME	70,000	170,000	79,737.77	71,895.64	.00	90,262.23	46.9%
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420	50391	UNIFORM ALLOWANCE	3,000	3,000	346.20	230.80	.00	2,653.80	11.5%
00010420	60201	FICA/MEDICARE	493,245	493,245	48,446.59	33,065.37	.00	444,798.41	9.8%
00010420	60202	GROUP HOSPITAL INSU	1,323,561	1,323,561	153,148.97	75,787.69	.00	1,170,412.03	11.6%
00010420	60203	RETIREMENT	486,917	486,917	53,303.09	36,339.01	.00	433,613.91	10.9%
00010420	70301	OFFICE SUPPLIES	17,000	17,000	2,039.22	2,039.22	331.05	14,629.73	13.9%
00010420	70303	SANITATION SUPPLIES	75,000	75,000	12,894.65	12,894.65	28,524.74	33,580.61	55.2%
00010420	70308	INMATE SUPPLIES	40,000	40,000	8,200.25	8,200.25	4,099.00	27,700.75	30.7%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010420	70330	GROCERIES	1,000,000	1,000,000	89,720.69	72,146.36	910,279.31	.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,600	3,600	1,321.80	1,321.80	357.45	1,920.75	46.6%
00010420	70335	AUTO REPAIR, FUEL,	15,000	19,721	5,041.65	4,799.50	191.30	14,488.05	26.5%
00010420	70338	FUEL	40,000	40,000	59.49	59.49	.00	39,940.51	.1%
00010420	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010420	70388	CELL PHONE/PAGER	4,200	4,200	321.76	321.76	3,878.24	.00	100.0%
00010420	70391	UNIFORMS	30,450	30,450	.00	.00	4,021.94	26,428.06	13.2%
00010420	70405	DUES & SUBSCRIPTION	540	540	.00	.00	.00	540.00	.0%
00010420	70428	TRAVEL & TRAINING	26,000	26,000	247.35	247.35	789.00	24,963.65	4.0%
00010420	70447	MEDICAL EXPENSE	1,834,375	1,834,375	2,048.00	2,048.00	17,692.00	1,814,635.00	1.1%
00010420	70451	RADIO RENT & REPAIR	5,800	5,800	.00	.00	.00	5,800.00	.0%
00010420	70465	SURVEILLANCE SYSTEM	50,000	50,000	2,160.00	2,160.00	877.85	46,962.15	6.1%
00010420	70475	EQUIPMENT	15,000	15,000	2,636.42	2,636.42	254.62	12,108.96	19.3%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	120,000	120,000	1,623.74	1,623.74	96,300.26	22,076.00	81.6%
00010420	70550	PRISONER HOUSING	250,000	250,000	27,545.00	27,545.00	202,455.00	20,000.00	92.0%
00010420	80571	AUTOMOBILES	51,539	51,539	.00	.00	47,540.50	3,998.50	92.2%
TOTAL COUNTY DETENTION CENTER			12,423,073	12,427,794	1,054,516.87	722,111.89	1,317,592.26	10,055,684.87	19.1%

043 JUVENILE DETENTION CENTER

00010430	50105	16509	SALARY/EMPLOYEE	843,919	843,919	91,681.55	61,760.01	.00	752,237.45	10.9%
00010430	50108	16509	SALARY/PARTTIM	46,743	46,743	2,875.28	2,353.35	.00	43,867.72	6.2%
00010430	50119	16509	SALARY/OVERTIM	10,000	10,000	1,014.51	1,014.51	.00	8,985.49	10.1%
00010430	50388	16509	CELL PHONE ALL	1,440	1,440	166.17	110.78	.00	1,273.83	11.5%
00010430	60201	16509	FICA/MEDICARE	69,011	69,011	7,311.42	4,976.61	.00	61,699.58	10.6%
00010430	60202	16509	GROUP HOSPITAL	194,885	194,885	25,863.74	13,351.08	.00	169,021.26	13.3%
00010430	60203	16509	RETIREMENT	68,064	68,064	7,927.01	5,395.53	.00	60,136.99	11.6%
00010430	70306	16509	EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%

**STATEMENT OF EXPENDITURES
NOV22**

FOR 2023 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430 70328 16509 KITCHEN SUPPLI	1,500	1,500	.00	.00	433.22	1,066.78	28.9%
00010430 70330 16509 GROCERIES	35,000	35,000	4,696.53	4,696.53	25,436.69	4,866.78	86.1%
00010430 70331 16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430 70332 16509 INMATE UNIFORM	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430 70390 16509 LAUNDRY AND TO	4,500	4,500	.00	.00	542.37	3,957.63	12.1%
00010430 70428 16509 TRAVEL & TRAIN	7,000	7,000	1,632.49	1,632.49	504.00	4,863.51	30.5%
00010430 70447 16509 MEDICAL EXPENS	10,000	10,000	.00	.00	4,200.00	5,800.00	42.0%
00010430 70475 16509 EQUIPMENT	5,000	5,000	1,985.00	1,985.00	90.98	2,924.02	41.5%
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	337.84	337.84	467.38	2,054.78	28.2%
TOTAL JUVENILE DETENTION CENTER	1,307,672	1,307,672	145,491.54	97,613.73	31,674.64	1,130,505.82	13.5%
045 VOLUNTEER FIRE DEPT PRECINCT 1							
00010450 70362 EAST CONCHO VFD	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010450 70363 MERETA VFD	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	15,500	15,500	.00	.00	.00	15,500.00	.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
00010460 70364 WALL VFD	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010460 70399 PECAN CREEK FIRE DE	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	19,500	19,500	.00	.00	.00	19,500.00	.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
00010470 70455 CIVIL DEFENSE SIREN	449	449	6.43	6.43	137.57	305.00	32.1%
00010470 70456 WATER VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010470 70457 CARLSBAD VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010470 70458 GRAPE CREEK VFD	14,000	14,000	.00	.00	.00	14,000.00	.0%
00010470 70461 QUAIL VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	42,949	42,949	6.43	6.43	137.57	42,805.00	.3%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
00010480 70448 CHRISTOVAL VFD	10,500	10,500	.00	.00	.00	10,500.00	.0%

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010480	70451 RADIO RENT & REPAIR	4,693	4,693	394.31	.00	4,291.69	7.00	99.9%
00010480	70455 CIVIL DEFENSE SIREN	216	216	.00	.00	144.00	72.00	66.7%
00010480	70466 DOVE CREEK VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,909	24,909	394.31	.00	4,435.69	20,079.00	19.4%

050 CONSTABLE PRECINCT 1

00010500	50101 SALARY/ELECTED OFFI	68,226	68,226	10,496.16	5,248.08	.00	57,729.84	15.4%
00010500	50108 SALARY/PARTTIME	32,490	32,490	2,224.11	1,474.41	.00	30,265.89	6.8%
00010500	60201 FICA/MEDICARE	7,706	7,706	870.02	462.73	.00	6,835.98	11.3%
00010500	60202 GROUP HOSPITAL INSU	9,467	9,467	1,577.08	788.54	.00	7,889.92	16.7%
00010500	60203 RETIREMENT	7,600	7,600	1,053.24	556.62	.00	6,546.76	13.9%
00010500	70301 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00010500	70335 AUTO REPAIR, FUEL,	7,000	7,000	302.92	276.48	.00	6,697.08	4.3%
00010500	70388 CELL PHONE/PAGER	1,200	1,200	87.64	87.64	941.78	170.58	85.8%
00010500	70391 UNIFORMS	800	800	.00	.00	.00	800.00	.0%
00010500	70405 DUES & SUBSCRIPTION	750	750	61.04	61.04	688.96	.00	100.0%
00010500	70428 TRAVEL & TRAINING	550	550	.00	.00	.00	550.00	.0%
00010500	70428 ELECT EO TRAVEL & TR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010500	70475 EQUIPMENT	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL CONSTABLE PRECINCT 1		141,089	141,089	16,672.21	8,955.54	1,630.74	122,786.05	13.0%

051 CONSTABLE PRECINCT 2

00010510	50101 SALARY/ELECTED OFFI	62,972	62,972	9,687.92	4,843.96	.00	53,284.08	15.4%
00010510	50105 SALARY/EMPLOYEES	51,994	51,994	5,999.19	3,999.46	.00	45,994.81	11.5%
00010510	60201 FICA/MEDICARE	8,796	8,796	1,173.86	663.42	.00	7,622.14	13.3%
00010510	60202 GROUP HOSPITAL INSU	9,467	9,467	1,579.82	789.91	.00	7,887.18	16.7%
00010510	60203 RETIREMENT	8,675	8,675	1,298.90	732.24	.00	7,376.10	15.0%
00010510	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510	70335 AUTO REPAIR, FUEL,	5,000	5,000	216.02	216.02	.00	4,783.98	4.3%
00010510	70388 CELL PHONE/PAGER	1,080	1,080	.00	.00	.00	1,080.00	.0%
00010510	70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010510	70405 DUES & SUBSCRIPTION	750	750	.00	.00	.00	750.00	.0%
00010510	70428 TRAVEL & TRAINING	1,000	1,340	.00	.00	1,339.30	.70	99.9%
00010510	70428 ELECT EO TRAVEL & TR	1,500	1,160	.00	.00	479.00	681.00	41.3%
00010510	70475 EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CONSTABLE PRECINCT 2		153,534	153,534	19,955.71	11,245.01	1,818.30	131,759.99	14.2%

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
052 CONSTABLE PRECINCT 3								
00010520 50101 SALARY/ELECTED OFFI	68,226	68,226	10,496.16	5,248.08	.00	57,729.84	15.4%	
00010520 50105 SALARY/EMPLOYEES	65,297	65,297	7,534.17	5,022.78	.00	57,762.83	11.5%	
00010520 50108 SALARY/PARTTIME	22,560	22,560	2,255.76	1,474.92	.00	20,304.24	10.0%	
00010520 60201 FICA/MEDICARE	11,942	11,942	1,542.50	893.24	.00	10,399.50	12.9%	
00010520 60202 GROUP HOSPITAL INSU	18,934	18,934	3,154.16	1,577.08	.00	15,779.84	16.7%	
00010520 60203 RETIREMENT	11,778	11,778	1,679.67	972.54	.00	10,098.33	14.3%	
00010520 70301 OFFICE SUPPLIES	400	400	.00	.00	145.04	254.96	36.3%	
00010520 70335 AUTO REPAIR, FUEL,	9,500	9,500	832.71	832.71	52.69	8,614.60	9.3%	
00010520 70388 CELL PHONE/PAGER	2,000	2,000	125.57	125.57	1,874.43	.00	100.0%	
00010520 70391 UNIFORMS	800	800	.00	.00	619.33	180.67	77.4%	
00010520 70403 BOND PREMIUMS	200	200	.00	.00	.00	200.00	.0%	
00010520 70405 DUES & SUBSCRIPTION	2,000	2,000	.00	.00	2,000.00	.00	100.0%	
00010520 70428 TRAVEL & TRAINING	1,310	1,310	169.90	169.90	139.90	1,000.20	23.6%	
00010520 70428 ELECT EO TRAVEL & TR	1,850	1,850	125.00	125.00	896.15	828.85	55.2%	
00010520 70475 EQUIPMENT	2,585	2,585	310.90	310.90	783.42	1,490.68	42.3%	
TOTAL CONSTABLE PRECINCT 3	219,382	219,382	28,226.50	16,752.72	6,510.96	184,644.54	15.8%	
053 CONSTABLE PRECINCT 4								
00010530 50101 SALARY/ELECTED OFFI	68,226	68,226	10,496.16	5,248.08	.00	57,729.84	15.4%	
00010530 50108 SALARY/PARTTIME	32,490	32,490	3,711.01	2,690.67	.00	28,778.99	11.4%	
00010530 60201 FICA/MEDICARE	7,706	7,706	1,081.21	593.49	.00	6,624.79	14.0%	
00010530 60202 GROUP HOSPITAL INSU	9,467	9,467	1,577.08	788.54	.00	7,889.92	16.7%	
00010530 60203 RETIREMENT	7,600	7,600	1,176.35	645.42	.00	6,423.65	15.5%	
00010530 70301 OFFICE SUPPLIES	450	450	.00	.00	.00	450.00	.0%	
00010530 70335 AUTO REPAIR, FUEL,	5,000	5,000	289.10	289.10	.00	4,710.90	5.8%	
00010530 70388 CELL PHONE/PAGER	1,200	1,200	83.62	83.62	932.70	183.68	84.7%	
00010530 70391 UNIFORMS	835	835	.00	.00	.00	835.00	.0%	
00010530 70403 BOND PREMIUMS	100	100	.00	.00	.00	100.00	.0%	
00010530 70405 DUES & SUBSCRIPTION	1,050	1,050	161.04	161.04	688.96	200.00	81.0%	
00010530 70428 TRAVEL & TRAINING	1,786	1,786	.00	.00	.00	1,786.00	.0%	
00010530 70428 ELECT EO TRAVEL & TR	3,294	3,294	.00	.00	.00	3,294.00	.0%	
00010530 70475 EQUIPMENT	5,100	5,100	.00	.00	.00	5,100.00	.0%	
TOTAL CONSTABLE PRECINCT 4	144,304	144,304	18,575.57	10,499.96	1,621.66	124,106.77	14.0%	
054 SHERIFF								
00010540 50101 SALARY/ELECTED OFFI	103,211	103,211	15,878.56	7,939.28	.00	87,332.44	15.4%	

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	50105	SALARY/EMPLOYEES	2,962,646	2,962,646	310,518.62	207,113.09	.00	2,652,127.38	10.5%
00010540	50119	SALARY/OVERTIME	42,000	42,000	1,270.64	1.42	.00	40,729.36	3.0%
00010540	50391	UNIFORM ALLOWANCE	9,000	9,000	990.13	667.01	.00	8,009.87	11.0%
00010540	60201	FICA/MEDICARE	235,228	235,228	24,706.96	16,211.53	.00	210,521.04	10.5%
00010540	60202	GROUP HOSPITAL INSU	527,786	527,786	75,035.75	37,123.23	.00	452,750.25	14.2%
00010540	60203	RETIREMENT	231,999	231,999	27,214.69	17,861.55	.00	204,784.31	11.7%
00010540	70301	OFFICE SUPPLIES	19,000	19,000	.00	.00	2,648.11	16,351.89	13.9%
00010540	70323	ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	612.44	887.56	40.8%
00010540	70324	CID/CRIM INVESTIGAT	16,000	16,000	4,424.50	4,424.50	4,243.22	7,332.28	54.2%
00010540	70334	LAW ENFORCEMENT BOO	1,000	1,000	.00	.00	117.00	883.00	11.7%
00010540	70335	AUTO REPAIR	65,000	79,228	3,190.75	2,678.46	18,964.90	57,072.35	28.0%
00010540	70338	FUEL	190,000	190,000	12,703.91	12,703.91	455.00	176,841.09	6.9%
00010540	70354	DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358	SAFETY EQUIPMENT	25,000	25,000	.00	.00	5,457.82	19,542.18	21.8%
00010540	70388	CELL PHONE/PAGER	24,450	24,450	1,811.83	1,811.83	22,638.17	.00	100.0%
00010540	70391	UNIFORMS	35,000	35,000	532.10	532.10	3,855.11	30,612.79	12.5%
00010540	70392	BADGES	1,750	1,750	1,231.15	1,231.15	.00	518.85	70.4%
00010540	70403	BOND PREMIUMS	255	255	.00	.00	.00	255.00	.0%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	2,766.00	2,766.00	60.00	174.00	94.2%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010540	70421	POSTAGE	2,500	2,500	32.18	32.18	2,307.82	160.00	93.6%
00010540	70428	TRAVEL & TRAINING	47,568	47,568	6,965.60	6,211.60	17,161.57	23,440.83	50.7%
00010540	70428	ELECT EO TRAVEL & TR	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010540	70445	SOFTWARE MAINTENANC	59,073	59,073	6,184.65	6,184.65	25,368.35	27,520.00	53.4%
00010540	70451	RADIO RENT & REPAIR	52,437	52,437	33,149.88	33,149.88	13,638.00	5,649.12	89.2%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	.00	.00	360.00	640.00	36.0%
00010540	70484	TRAVEL/PRISONERS	55,000	55,000	560.50	560.50	5,432.50	49,007.00	10.9%
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	116,260	116,260	7,803.10	7,803.10	42,763.59	65,693.31	43.5%
00010540	80482	CAPITALIZED SOFTWAR	39,310	39,310	31,960.00	31,960.00	7,350.00	.00	100.0%
00010540	80571	AUTOMOBILES	687,621	687,406	.00	.00	508,430.25	178,975.75	74.0%
TOTAL SHERIFF			5,591,444	5,605,457	568,931.50	398,966.97	681,863.85	4,354,661.65	22.3%

055 EMERGENCY MANAGEMENT

00010550	70314	CITY OF SAN ANGELO	123,774	123,774	123,774.00	123,774.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT			123,774	123,774	123,774.00	123,774.00	.00	.00	100.0%

056 JUVENILE PROBATION

00010560	50102	16500 SALARY/DISTRIC	98,548	98,548	11,370.90	7,580.60	.00	87,177.10	11.5%
----------	-------	----------------------	--------	--------	-----------	----------	-----	-----------	-------

**STATEMENT OF EXPENDITURES
NOV22**

FOR 2023 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	50105	16500	252,331	252,331	29,115.09	19,410.06	.00	223,215.91	11.5%
00010560	50105	16501	709,295	709,295	71,300.26	47,576.58	.00	637,994.74	10.1%
00010560	50105	16502	124,327	124,327	14,345.43	9,563.62	.00	109,981.57	11.5%
00010560	50125	16500	6,000	6,000	923.00	461.50	.00	5,077.00	15.4%
00010560	50388	16500	1,260	1,260	145.38	96.92	.00	1,114.62	11.5%
00010560	50388	16501	1,680	1,680	193.86	129.24	.00	1,486.14	11.5%
00010560	50388	16502	720	720	83.10	55.40	.00	636.90	11.5%
00010560	60201	16500	27,398	27,398	3,046.50	2,019.58	.00	24,351.50	11.1%
00010560	60201	16501	54,390	54,390	5,295.32	3,528.39	.00	49,094.68	9.7%
00010560	60201	16502	9,566	9,566	1,061.97	707.98	.00	8,504.03	11.1%
00010560	60202	16500	53,371	53,371	8,691.78	4,356.76	.00	44,679.22	16.3%
00010560	60202	16501	128,514	128,514	18,295.75	9,190.68	.00	110,218.25	14.2%
00010560	60202	16502	22,258	22,258	3,551.25	1,814.25	.00	18,706.75	16.0%
00010560	60203	16500	27,022	27,022	3,440.69	2,281.06	.00	23,581.31	12.7%
00010560	60203	16501	53,643	53,643	5,919.67	3,950.02	.00	47,723.33	11.0%
00010560	60203	16502	9,435	9,435	1,194.69	796.46	.00	8,240.31	12.7%
00010560	70335	16501	20,000	20,000	1,260.72	1,124.93	182.50	18,556.78	7.2%
00010560	70388	16501	89	89	22.05	22.05	66.95	.00	100.0%
00010560	70428	16501	13,000	13,000	1,186.15	1,056.35	392.00	11,421.85	12.1%
00010560	70428	16506	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010560	70475	16500	600	600	.00	.00	.00	600.00	.0%
00010560	70496	16500	71	71	.00	.00	.00	71.00	.0%
00010560	70676	16500	1,900	1,900	794.98	794.98	694.83	410.19	78.4%
00010560	70676	16502	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010560	80571	16501	18,000	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL JUVENILE PROBATION			1,637,168	1,637,168	199,238.54	116,517.41	1,336.28	1,436,593.18	12.3%

058 MHU

00010580	50105	SALARY/EMPLOYEES	358,526	358,526	35,577.18	23,718.12	.00	322,948.82	9.9%
00010580	50119	SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010580	60201	FICA/MEDICARE	27,428	27,428	2,648.40	1,765.60	.00	24,779.60	9.7%
00010580	60202	GROUP HOSPITAL INSU	56,802	56,802	7,885.40	3,942.70	.00	48,916.60	13.9%
00010580	60203	RETIREMENT	27,051	27,051	2,945.79	1,963.86	.00	24,105.21	10.9%
00010580	70301	OFFICE SUPPLIES	1,000	878	.00	.00	37.99	840.01	4.3%
00010580	70335	AUTO REPAIR, FUEL,	8,000	8,000	51.98	.00	.00	7,948.02	.6%
00010580	70338	FUEL	16,000	16,000	1,096.66	1,096.66	.00	14,903.34	6.9%
00010580	70388	CELL PHONE/PAGER	3,139	3,139	241.32	241.32	2,697.60	200.08	93.6%
00010580	70391	UNIFORMS	3,300	3,300	.00	.00	.00	3,300.00	.0%
00010580	70428	TRAVEL & TRAINING	4,500	4,622	4,621.84	2,818.84	.01	.15	100.0%
00010580	70475	EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580 80571 AUTOMOBILES	97,314	97,529	.00	.00	97,527.50	1.50	100.0%
TOTAL MHU	609,860	610,075	55,068.57	35,547.10	100,263.10	454,743.33	25.5%

060 ENVIRONMENTAL HEALTH

00010600 50105 SALARY/EMPLOYEES	91,313	91,313	9,828.80	6,316.77	.00	81,484.20	10.8%
00010600 50388 CELL PHONE ALLOWANC	1,440	1,440	141.22	85.84	.00	1,298.78	9.8%
00010600 50427 AUTO ALLOWANCE	17,766	17,766	1,742.47	1,059.15	.00	16,023.53	9.8%
00010600 60201 FICA/MEDICARE	8,455	8,455	861.62	564.86	.00	7,593.38	10.2%
00010600 60202 GROUP HOSPITAL INSU	18,934	18,934	2,365.62	788.54	.00	16,568.38	12.5%
00010600 60203 RETIREMENT	8,339	8,339	969.80	617.84	.00	7,369.20	11.6%
00010600 70301 OFFICE SUPPLIES	300	300	91.92	91.92	.00	208.08	30.6%
00010600 70389 TRAPPER PROGRAM	23,400	23,400	.00	.00	23,400.00	.00	100.0%
00010600 70405 DUES & SUBSCRIPTION	750	750	.00	.00	.00	750.00	.0%
00010600 70428 TRAVEL & TRAINING	6,250	6,250	3,444.70	2,339.45	31.42	2,773.88	55.6%
TOTAL ENVIRONMENTAL HEALTH	176,947	176,947	19,446.15	11,864.37	23,431.42	134,069.43	24.2%

070 FLEET MAINTENANCE

00010700 50105 SALARY/EMPLOYEES	290,025	290,025	29,490.54	19,660.36	.00	260,534.46	10.2%
00010700 50388 CELL PHONE ALLOWANC	2,520	2,520	249.27	166.18	.00	2,270.73	9.9%
00010700 60201 FICA/MEDICARE	22,403	22,403	2,086.05	1,390.70	.00	20,316.95	9.3%
00010700 60202 GROUP HOSPITAL INSU	54,436	54,436	6,306.82	3,153.41	.00	48,129.18	11.6%
00010700 60203 RETIREMENT	22,095	22,095	2,462.43	1,641.62	.00	19,632.57	11.1%
00010700 70301 OFFICE SUPPLIES	700	700	161.95	161.95	.00	538.05	23.1%
00010700 70335 AUTO REPAIR, FUEL,	13,500	13,500	1,213.66	1,213.66	7.50	12,278.84	9.0%
00010700 70343 EQUIPMENT PARTS & R	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010700 70351 SHOP SUPPLIES	10,000	10,000	1,496.92	1,496.92	4,857.70	3,645.38	63.5%
00010700 70391 UNIFORMS	2,000	2,000	117.29	117.29	1,882.71	.00	100.0%
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 70475 EQUIPMENT	4,900	4,900	.00	.00	.00	4,900.00	.0%
00010700 70572 HAND TOOLS & EQUIPM	1,500	1,500	320.31	320.31	20.00	1,159.69	22.7%
00010700 80470 CAPITAL EQUIPMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010700 80571 AUTOMOBILES	37,500	37,500	.00	.00	34,312.46	3,187.54	91.5%
TOTAL FLEET MAINTENANCE	490,579	490,579	43,905.24	29,322.40	41,080.37	405,593.39	17.3%

075 HEALTH SERVICES

00010750 70474 MENTAL HEALTH	303,314	303,314	303,314.00	.00	.00	.00	100.0%
------------------------------	---------	---------	------------	-----	-----	-----	--------

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010750 70477 COMMITMENT EXPENSE	30,000	30,000	2,030.00	2,030.00	.00	27,970.00	6.8%
00010750 70478 ALCOHOL & DRUG ABUS	12,750	12,750	.00	.00	.00	12,750.00	.0%
TOTAL HEALTH SERVICES	346,064	346,064	305,344.00	2,030.00	.00	40,720.00	88.2%
076 SOCIAL SERVICES							
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 70488 MEALS FOR THE ELDER	6,245	6,245	6,245.00	6,245.00	.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	63,245	63,245	63,245.00	63,245.00	.00	.00	100.0%
078 INDIGENT HEALTH CARE							
00010780 50105 SALARY/EMPLOYEES	105,196	105,196	12,137.97	8,091.98	.00	93,058.03	11.5%
00010780 60201 FICA/MEDICARE	8,048	8,048	871.62	581.08	.00	7,176.38	10.8%
00010780 60202 GROUP HOSPITAL INSU	28,401	28,401	4,345.08	2,365.62	.00	24,055.92	15.3%
00010780 60203 RETIREMENT	7,938	7,938	1,005.03	670.02	.00	6,932.97	12.7%
00010780 70301 OFFICE SUPPLIES	3,091	3,091	13.50	13.50	457.15	2,620.35	15.2%
00010780 70397 HEALTH CARE COST 8%	1,600,000	1,600,000	375,282.59	282.59	1,130,740.00	93,977.41	94.1%
00010780 70405 DUES & SUBSCRIPTION	200	200	.00	.00	200.00	.00	100.0%
00010780 70428 TRAVEL & TRAINING	3,600	3,600	739.65	.00	350.50	2,509.85	30.3%
00010780 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010780 70675 PROFESSIONAL FEES	2,100	2,100	65.50	65.50	2,034.50	.00	100.0%
TOTAL INDIGENT HEALTH CARE	1,758,645	1,758,645	394,460.94	12,070.29	1,133,782.15	230,401.91	86.9%
080 COUNTY LIBRARY							
00010800 50105 SALARY/EMPLOYEES	1,132,726	1,132,726	131,626.57	88,216.40	.00	1,001,099.43	11.6%
00010800 50108 SALARY/PARTTIME	339,742	339,742	37,861.86	25,578.47	.00	301,880.14	11.1%
00010800 50388 CELL PHONE ALLOWANC	720	720	83.07	55.38	.00	636.93	11.5%
00010800 50427 AUTO ALLOWANCE	1,810	1,810	208.74	139.16	.00	1,601.26	11.5%
00010800 60201 FICA/MEDICARE	112,839	112,839	12,810.55	8,529.33	.00	100,028.45	11.4%
00010800 60202 GROUP HOSPITAL INSU	236,675	236,675	37,061.38	18,924.96	.00	199,613.62	15.7%

**STATEMENT OF EXPENDITURES
NOV22**

FOR 2023 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	60203	RETIREMENT	139,883	139,883	14,057.75	9,360.00	.00	125,825.25	10.0%
00010800	70301	OFFICE SUPPLIES	40,000	40,000	3,599.65	3,599.65	11,506.54	24,893.81	37.8%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	384.48	384.48	35.02	4,080.50	9.3%
00010800	70335	FUEL & AUTO REPAIR	1,800	1,800	138.56	138.56	.00	1,661.44	7.7%
00010800	70336	AUDIO/VISUAL SUPPLI	45,000	45,000	4,513.84	4,513.84	6,009.69	34,476.47	23.4%
00010800	70365	DOWNLOADABLES	90,000	90,000	7,636.58	7,636.58	9,687.48	72,675.94	19.2%
00010800	70368	PROGRAMS & MEETINGS	15,000	15,000	3,771.10	2,437.10	682.49	10,546.41	29.7%
00010800	70385	INTERNET SERVICE	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010800	70405	DUES & SUBSCRIPTION	1,600	1,600	450.00	450.00	.00	1,150.00	28.1%
00010800	70418	HIRED SERVICES	5,000	5,000	105.95	105.95	.00	4,894.05	2.1%
00010800	70428	TRAVEL & TRAINING	7,000	7,000	133.75	.00	.00	6,866.25	1.9%
00010800	70429	IN/COUNTY TRAVEL	375	375	5.00	5.00	11.88	358.12	4.5%
00010800	70435	BOOKS	225,000	225,000	23,870.28	23,870.28	38,260.96	162,868.76	27.6%
00010800	70437	PERIODICALS	30,000	30,000	.00	.00	10,132.14	19,867.86	33.8%
00010800	70469	SOFTWARE EXPENSE	55,000	55,000	6,328.26	6,328.26	10,289.44	38,382.30	30.2%
00010800	70475	EQUIPMENT	38,862	38,862	79.80	79.80	.00	38,782.20	.2%
00010800	70489	REFUNDS	1,500	1,500	83.83	83.83	22.98	1,393.19	7.1%
00010800	70528	DATABASES	50,000	50,000	4,621.00	.00	.00	45,379.00	9.2%
00010800	70678	CONTRACT SERVICES	500	500	60.00	60.00	360.00	80.00	84.0%
TOTAL COUNTY LIBRARY			2,583,032	2,583,032	296,992.00	200,497.03	86,998.62	2,199,041.38	14.9%

081 PARKS DEPARTMENT

00010810	50105	SALARY/EMPLOYEES	90,928	90,928	3,474.00	2,316.00	.00	87,454.00	3.8%
00010810	50108	SALARY/PARTTIME	5,319	5,319	603.57	409.20	.00	4,715.43	11.3%
00010810	50388	CELL PHONE ALLOWANC	1,080	1,080	41.55	27.70	.00	1,038.45	3.8%
00010810	60201	FICA/MEDICARE	7,482	7,482	315.67	210.23	.00	7,166.33	4.2%
00010810	60202	GROUP HOSPITAL INSU	23,668	23,668	1,577.08	788.54	.00	22,090.92	6.7%
00010810	60203	RETIREMENT	7,380	7,380	341.06	227.13	.00	7,038.94	4.6%
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	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010810	70335	AUTO REPAIR, FUEL,	16,000	16,000	895.61	895.61	.00	15,104.39	5.6%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	761.68	761.68	20.00	4,218.32	15.6%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	33.36	33.36	966.60	.04	100.0%
00010810	70418	HIRED SERVICES	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010810	70440	UTILITIES	6,565	6,565	616.32	591.54	5,113.68	835.00	87.3%
00010810	70453	DUMPGROUND MAINTENA	80,112	80,112	7,111.32	7,111.32	73,000.68	.00	100.0%
00010810	70460	EQUIPMENT RENTALS	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010810	70469	SOFTWARE EXPENSE	5,000	14,173	9,172.59	9,172.59	.00	5,000.41	64.7%

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	70530 BUILDING REPAIR	3,750	3,750	.00	.00	41.38	3,708.62	1.1%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
TOTAL PARKS DEPARTMENT		267,434	276,607	24,943.81	22,544.90	79,142.34	172,520.85	37.6%

090 EXTENSION SERVICE

00010900	50105 SALARY/EMPLOYEES	166,624	166,624	19,225.83	12,817.22	.00	147,398.17	11.5%
00010900	50108 SALARY/PARTTIME	13,596	13,596	.00	.00	.00	13,596.00	.0%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	332.28	221.52	.00	2,547.72	11.5%
00010900	50427 AUTO ALLOWANCE	23,595	23,595	2,531.34	1,687.56	.00	21,063.66	10.7%
00010900	60201 FICA/MEDICARE	15,873	15,873	1,695.21	1,130.14	.00	14,177.79	10.7%
00010900	60202 GROUP HOSPITAL INSU	20,404	20,404	3,396.08	1,698.04	.00	17,007.92	16.6%
00010900	60203 RETIREMENT	5,605	5,605	563.91	375.94	.00	5,041.09	10.1%
00010900	70301 OFFICE SUPPLIES	2,200	2,200	140.10	140.10	.00	2,059.90	6.4%
00010900	70335 AUTO REPAIR, FUEL,	10,000	10,000	1,013.60	1,013.60	.00	8,986.40	10.1%
00010900	70380 HORTICULTURE DEMONS	600	600	85.42	85.42	64.58	450.00	25.0%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	388.40	388.40	1.16	4,610.44	7.8%
00010900	70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405 DUES & SUBSCRIPTION	2,058	2,058	730.00	445.00	80.00	1,248.00	39.4%
00010900	70428 TRAVEL & TRAINING	8,000	8,000	275.97	.00	104.01	7,620.02	4.7%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010900	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
00010900	70507 AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%
00010900	80571 AUTOMOBILES	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL EXTENSION SERVICE		342,106	342,106	30,449.14	20,002.94	249.75	311,407.11	9.0%

119 COUNTY COURTS

00011190	50108 SALARY/PARTTIME	0	2,500	.00	.00	.00	2,500.00	.0%
00011190	60201 FICA/MEDICARE	0	192	.00	.00	.00	192.00	.0%
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	.00	.00	.00	1,000.00	.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	21.82	21.82	.00	1,228.18	1.7%
00011190	70564 ASSIGNED COUNSEL:MI	250,000	250,000	26,142.50	24,518.75	15,000.00	208,857.50	16.5%
00011190	70566 ASSIGNED COUNSEL:GU	100,000	100,000	12,430.45	11,230.45	.00	87,569.55	12.4%

**STATEMENT OF EXPENDITURES
NOV22**

FOR 2023 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011190 70580 PSYCHOLOGICAL EXAMS	5,000	5,000	1,200.00	1,200.00	.00	3,800.00	24.0%
TOTAL COUNTY COURTS	358,800	361,492	39,794.77	36,971.02	15,000.00	306,697.23	15.2%
120 TGC REGIONAL SPECIALTY COURT							
00011200 50105 SALARY/EMPLOYEES	102,061	102,061	12,199.13	8,507.73	.00	89,861.87	12.0%
00011200 50108 SALARY/PARTTIME	16,380	16,380	.00	.00	.00	16,380.00	.0%
00011200 60201 FICA/MEDICARE	9,062	9,062	922.58	643.86	.00	8,139.42	10.2%
00011200 60202 GROUP HOSPITAL INSU	18,934	18,934	2,364.87	788.54	.00	16,569.13	12.5%
00011200 60203 RETIREMENT	8,937	8,937	1,010.08	704.43	.00	7,926.92	11.3%
00011200 70429 IN/COUNTY TRAVEL	650	650	.00	.00	.00	650.00	.0%
00011200 70675 PROFESSIONAL FEES	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL TGC REGIONAL SPECIALTY COUR	162,024	162,024	16,496.66	10,644.56	.00	145,527.34	10.2%
130 JP PCT 2 BUILDING							
00011300 70358 SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300 70418 HIRED SERVICES	209	209	45.00	45.00	135.00	29.00	86.1%
00011300 70433 INSPECTION FEES	55	55	.00	.00	25.00	30.00	45.5%
00011300 70440 UTILITIES	6,675	6,675	447.02	447.02	6,224.98	3.00	100.0%
00011300 70462 OFFICE RENTAL	29,312	29,312	4,742.84	2,371.42	24,475.70	93.46	99.7%
00011300 70530 BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL JP PCT 2 BUILDING	37,851	37,851	5,234.86	2,863.44	30,860.68	1,755.46	95.4%
131 CRISIS INTERVENTION BUILDING							
00011310 70433 INSPECTION FEES	50	50	.00	.00	.00	50.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN	50	50	.00	.00	.00	50.00	.0%
132 SHOP BUILDING							
00011320 70358 SAFETY EQUIPMENT	1,001	1,001	85.71	85.71	915.29	.00	100.0%

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011320 70418 HIRED SERVICES	209	209	45.00	45.00	135.00	29.00	86.1%
00011320 70433 INSPECTION FEES	180	180	.00	.00	25.00	155.00	13.9%
00011320 70440 UTILITIES	18,063	18,063	1,103.52	1,103.52	16,837.13	122.35	99.3%
00011320 70530 BUILDING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011320 80504 CAP BUILDING IMPROV	31,665	31,665	.00	.00	.00	31,665.00	.0%
TOTAL SHOP BUILDING	54,118	54,118	1,234.23	1,234.23	17,912.42	34,971.35	35.4%
134 NORTH BRANCH LIBRARY BLDG							
00011340 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340 70418 HIRED SERVICES	1,047	1,047	.00	.00	240.00	807.00	22.9%
00011340 70433 INSPECTION FEES	60	60	.00	.00	25.00	35.00	41.7%
00011340 70440 UTILITIES	8,902	8,902	410.00	410.00	8,482.00	10.00	99.9%
00011340 70530 BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011340 80504 CAP BUILDING IMPROV	305,538	305,538	-1,793.85	-1,793.85	301,793.85	5,538.00	98.2%
TOTAL NORTH BRANCH LIBRARY BLDG	317,172	317,172	-1,383.85	-1,383.85	310,540.85	8,015.00	97.5%
135 WEST BRANCH LIBRARY BLDG							
00011350 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350 70418 HIRED SERVICES	1,709	1,709	60.00	60.00	180.00	1,469.00	14.0%
00011350 70433 INSPECTION FEES	249	249	.00	.00	25.00	224.00	10.0%
00011350 70440 UTILITIES	10,196	10,196	863.79	863.79	9,288.21	44.00	99.6%
00011350 70530 BUILDING REPAIR	1,500	1,500	950.00	950.00	.00	550.00	63.3%
00011350 80504 CAP BUILDING IMPROV	46,615	46,615	.00	.00	.00	46,615.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG	60,394	60,394	1,873.79	1,873.79	9,493.21	49,027.00	18.8%
136 FACILITIES MAINTENANCE							
00011360 50105 SALARY/EMPLOYEES	527,050	527,050	60,416.58	40,277.72	.00	466,633.42	11.5%
00011360 50388 CELL PHONE ALLOWANC	5,040	5,040	581.61	387.74	.00	4,458.39	11.5%
00011360 60201 FICA/MEDICARE	40,784	40,784	4,628.25	3,085.50	.00	36,155.75	11.3%
00011360 60202 GROUP HOSPITAL INSU	104,137	104,137	17,347.88	8,673.94	.00	86,789.12	16.7%
00011360 60203 RETIREMENT	40,250	40,250	5,050.62	3,367.08	.00	35,199.38	12.5%
00011360 70301 OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011360	70335	AUTO REPAIR, FUEL,	17,000	17,000	3,331.28	3,168.22	287.50	13,381.22	21.3%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	600.00	.0%	
00011360	70351	SHOP SUPPLIES	300	300	.00	.00	300.00	.0%	
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	1,000.00	.0%	
00011360	70391	UNIFORMS	5,000	5,000	319.13	319.13	.20	100.0%	
00011360	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	2,000.00	.0%	
00011360	70451	RADIO RENT & REPAIR	250	250	.00	.00	250.00	.0%	
00011360	70475	EQUIPMENT	1,000	1,000	.00	.00	1,000.00	.0%	
00011360	70530	BUILDING REPAIR - E	50,000	50,000	.00	.00	50,000.00	.0%	
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	.00	.00	2,000.00	.0%	
00011360	80571	AUTOMOBILES	40,000	40,000	.00	.00	40,000.00	.0%	
TOTAL FACILITIES MAINTENANCE			837,111	837,111	91,675.35	59,279.33	4,968.17	740,467.48	11.5%
137 TAX ASSESSOR DRIVE UP BOOTH									
00011370	70418	HIRED SERVICES	171	171	26.50	26.50	79.50	65.00	62.0%
00011370	70433	INSPECTION FEES	55	55	.00	.00	25.00	30.00	45.5%
00011370	70530	BUILDING REPAIR	500	500	.00	.00	.00	500.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			726	726	26.50	26.50	104.50	595.00	18.0%
138 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	433,116	433,116	52,454.22	35,795.92	.00	380,661.78	12.1%
00011380	50108	SALARY/PARTTIME	75,835	75,835	5,604.74	3,818.66	.00	70,230.26	7.4%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	124.62	83.08	.00	955.38	11.5%
00011380	60201	FICA/MEDICARE	39,019	39,019	4,443.75	3,017.45	.00	34,575.25	11.4%
00011380	60202	GROUP HOSPITAL INSU	151,472	160,938	25,225.42	12,612.71	.00	135,712.58	15.7%
00011380	60203	RETIREMENT	38,483	38,483	4,817.63	3,271.23	.00	33,665.37	12.5%
00011380	70301	OFFICE SUPPLIES	500	500	56.98	56.98	102.57	340.45	31.9%
00011380	70303	SANITATION SUPPLIES	57,600	57,600	5,401.92	5,401.92	9,284.76	42,913.32	25.5%
00011380	70335	AUTO REPAIR, FUEL,	2,000	2,000	86.28	86.28	.00	1,913.72	4.3%
00011380	70343	EQUIPMENT PARTS & R	3,000	3,000	480.20	480.20	.00	2,519.80	16.0%
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391	UNIFORMS	2,000	2,000	142.85	142.85	1,657.15	200.00	90.0%
00011380	70475	EQUIPMENT	1,720	1,720	.00	.00	73.98	1,646.02	4.3%
00011380	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES			806,375	815,841	98,838.61	64,767.28	11,118.46	705,883.93	13.5%
139 COURT STREET ANNEX BUILDING									

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390	70358 SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390	70383 GENERATOR FUEL	750	750	.00	.00	.00	750.00	.0%
00011390	70418 HIRED SERVICES	7,450	7,450	585.00	585.00	2,815.00	4,050.00	45.6%
00011390	70433 INSPECTION FEES	1,548	1,548	.00	.00	830.00	718.00	53.6%
00011390	70440 UTILITIES	67,206	67,206	301.52	301.52	66,904.48	.00	100.0%
00011390	70530 BUILDING REPAIR	10,000	10,000	464.42	464.42	846.48	8,689.10	13.1%
00011390	80504 CAP BUILDING IMPROV	184,260	184,260	.00	.00	308.33	183,951.67	.2%
TOTAL COURT STREET ANNEX BUILDING		271,454	271,454	1,350.94	1,350.94	71,704.29	198,398.77	26.9%
140 COURTHOUSE BUILDING								
00011400	70352 YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70358 SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418 HIRED SERVICES	16,546	16,546	515.00	515.00	2,345.00	13,686.00	17.3%
00011400	70433 INSPECTION FEES	3,446	3,446	.00	.00	550.00	2,896.00	16.0%
00011400	70440 UTILITIES	96,803	96,803	4,251.77	4,251.77	92,540.23	11.00	100.0%
00011400	70465 SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70530 BUILDING REPAIR	502,813	647,311	1,600.00	1,600.00	593,424.37	52,286.63	91.9%
00011400	80504 CAP BUILDING IMPROV	475,946	361,517	-127,484.00	.00	24,890.50	464,110.50	-28.4%
TOTAL COURTHOUSE BUILDING		1,097,804	1,127,873	-121,117.23	6,366.77	713,750.10	535,240.13	52.5%
141 EDD B. KEYES BUILDING								
00011410	70358 SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410	70418 HIRED SERVICES	6,735	6,735	915.00	915.00	4,445.00	1,375.00	79.6%
00011410	70433 INSPECTION FEES	3,635	3,635	.00	.00	1,025.00	2,610.00	28.2%
00011410	70440 UTILITIES	115,842	115,842	8,205.63	8,205.63	107,630.37	6.00	100.0%
00011410	70465 SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011410	70530 BUILDING REPAIR	19,000	39,000	3,935.16	3,935.16	18,013.60	17,051.24	56.3%
00011410	80504 CAP BUILDING IMPROV	287,641	365,464	34,028.00	68,446.00	212,756.79	118,679.21	67.5%
TOTAL EDD B. KEYES BUILDING		434,003	531,826	47,083.79	81,501.79	343,870.76	140,871.45	73.5%
142 JAIL BUILDING								
00011420	70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011420 70383 GENERATOR FUEL	750	750	.00	.00	.00	750.00	.0%
00011420 70418 HIRED SERVICES	15,100	15,100	1,355.00	1,355.00	9,585.00	4,160.00	72.5%
00011420 70433 INSPECTION FEES	11,445	11,445	.00	.00	6,730.00	4,715.00	58.8%
00011420 70440 UTILITIES	178,510	178,510	4,892.15	4,892.15	174,075.93	-458.08	100.3%
00011420 70465 SURVEILLANCE SYSTEM	800	800	.00	.00	.00	800.00	.0%
00011420 70530 BUILDING REPAIR	26,000	26,000	712.03	712.03	2,197.64	23,090.33	11.2%
00011420 80504 CAP BUILDING IMPROV	161,571	161,571	.00	.00	21,332.74	140,238.26	13.2%
TOTAL JAIL BUILDING	394,301	394,301	6,959.18	6,959.18	213,921.31	173,420.51	56.0%
143 SHERIFF BUILDING							
00011430 70352 YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430 70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011430 70418 HIRED SERVICES	1,710	1,710	55.00	55.00	165.00	1,490.00	12.9%
00011430 70433 INSPECTION FEES	290	290	.00	.00	25.00	265.00	8.6%
00011430 70440 UTILITIES	33,865	33,865	701.44	701.44	33,162.56	1.00	100.0%
00011430 70530 BUILDING REPAIR	7,000	7,000	.00	.00	60.00	6,940.00	.9%
00011430 80504 CAP BUILDING IMPROV	136,118	136,118	.00	.00	.00	136,118.00	.0%
TOTAL SHERIFF BUILDING	179,633	179,633	756.44	756.44	33,412.56	145,464.00	19.0%
144 JUVENILE DETENTION BUILDING							
00011440 70327 KITCHEN REPAIRS	2,725	4,725	.00	.00	2,810.00	1,915.00	59.5%
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	6,130	6,130	475.50	475.50	2,916.50	2,738.00	55.3%
00011440 70433 INSPECTION FEES	2,366	2,366	.00	.00	660.00	1,706.00	27.9%
00011440 70440 UTILITIES	59,364	59,364	3,460.92	3,460.92	55,903.08	.00	100.0%
00011440 70530 BUILDING REPAIR	20,000	20,000	938.00	938.00	7,670.45	11,391.55	43.0%
00011440 70576 LAUNDRY EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011440 80504 CAP BUILDING IMPROV	73,523	73,523	.00	.00	308.33	73,214.67	.4%
TOTAL JUVENILE DETENTION BUILDING	166,108	168,108	4,874.42	4,874.42	70,268.36	92,965.22	44.7%
145 TURNER BUILDING							
00011450 70418 HIRED SERVICES	209	209	50.00	50.00	150.00	9.00	95.7%

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011450 70433 INSPECTION FEES	105	105	.00	.00	25.00	80.00	23.8%
00011450 70440 UTILITIES	4,076	4,076	175.26	175.26	3,892.74	8.00	99.8%
00011450 70530 BUILDING REPAIR	2,000	2,000	.00	.00	41.96	1,958.04	2.1%
TOTAL TURNER BUILDING	6,390	6,390	225.26	225.26	4,109.70	2,055.04	67.8%
147 SHAVER BUILDING							
00011470 70418 HIRED SERVICES	209	209	45.00	45.00	135.00	29.00	86.1%
00011470 70433 INSPECTION FEES	234	234	.00	.00	25.00	209.00	10.7%
00011470 70440 UTILITIES	8,269	8,269	336.19	336.19	7,931.81	1.00	100.0%
00011470 70530 BUILDING REPAIR	3,500	3,500	1,340.00	1,340.00	.00	2,160.00	38.3%
00011470 80504 CAP BUILDING IMPROV	9,342	9,342	.00	.00	.00	9,342.00	.0%
TOTAL SHAVER BUILDING	21,554	21,554	1,721.19	1,721.19	8,091.81	11,741.00	45.5%
148 IRVING STREET BUILDING							
00011480 70418 HIRED SERVICES	1,369	1,369	405.00	405.00	135.00	829.00	39.4%
00011480 70433 INSPECTION FEES	115	115	.00	.00	25.00	90.00	21.7%
00011480 70440 UTILITIES	5,149	5,149	165.93	165.93	4,982.07	1.00	100.0%
00011480 70530 BUILDING REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011480 80504 CAP BUILDING IMPROV	6,350	6,350	.00	.00	.00	6,350.00	.0%
TOTAL IRVING STREET BUILDING	14,983	14,983	570.93	570.93	5,142.07	9,270.00	38.1%
149 4H BUILDING							
00011490 70418 HIRED SERVICES	487	487	55.00	55.00	165.00	267.00	45.2%
00011490 70433 INSPECTION FEES	1,249	1,249	.00	.00	375.00	874.00	30.0%
00011490 70440 UTILITIES	20,470	20,470	1,813.69	1,813.69	18,646.31	10.00	100.0%
00011490 70530 BUILDING REPAIR	3,000	3,000	.00	.00	22.82	2,977.18	.8%
00011490 80504 CAP BUILDING IMPROV	29,028	29,028	.00	.00	.00	29,028.00	.0%
TOTAL 4H BUILDING	54,234	54,234	1,868.69	1,868.69	19,209.13	33,156.18	38.9%
151 CIU BUILDING							
00011510 70462 OFFICE RENTAL	9,600	9,900	1,650.00	825.00	8,250.00	.00	100.0%

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CIU BUILDING		9,600	9,900	1,650.00	825.00	8,250.00	.00	100.0%	
154 JAIL HIGHWAY 277 NORTH									
00011540	70327	KITCHEN REPAIRS	20,000	14,160	2,589.00	2,589.00	2,278.26	9,292.74	34.4%
00011540	70358	SAFETY EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
00011540	70383	GENERATOR FUEL	35,000	35,000	.00	.00	.00	35,000.00	.0%
00011540	70418	HIRED SERVICES	83,410	83,410	425.00	425.00	37,135.00	45,850.00	45.0%
00011540	70433	INSPECTION FEES	38,360	38,360	.00	.00	24,000.00	14,360.00	62.6%
00011540	70440	UTILITIES	560,354	560,354	39,226.97	39,226.97	518,929.03	2,198.00	99.6%
00011540	70465	SURVEILLANCE SYSTEM	10,000	10,000	.00	.00	500.00	9,500.00	5.0%
00011540	70530	BUILDING REPAIR	309,940	309,940	4,685.99	4,685.99	80,647.30	224,606.71	27.5%
00011540	70576	LAUNDRY EQUIPMENT	10,000	10,000	22.50	22.50	37.50	9,940.00	.6%
00011540	80470	CAPITAL EQUIPMENT	0	5,840	.00	.00	5,839.58	.42	100.0%
00011540	80504	CAP BUILDING IMPROV	135,000	135,000	.00	.00	10,100.00	124,900.00	7.5%
TOTAL JAIL HIGHWAY 277 NORTH		1,203,314	1,203,314	46,949.46	46,949.46	679,466.67	476,897.87	60.4%	
162 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	1,095	1,095	90.00	90.00	450.00	555.00	49.3%
00011620	70433	INSPECTION FEES	1,755	1,755	.00	.00	460.00	1,295.00	26.2%
00011620	70530	BUILDING REPAIR	14,000	14,000	59.84	59.84	.00	13,940.16	.4%
00011620	80504	CAP BUILDING IMPROV	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TDCJ WORK CAMP		21,850	21,850	149.84	149.84	910.00	20,790.16	4.9%	
163 3020 N BRYANT BUILDING									
00011630	70358	SAFETY EQUIPMENT	1,151	1,151	85.71	85.71	915.29	150.00	87.0%
00011630	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630	70418	HIRED SERVICES	2,435	2,435	1,034.88	1,034.88	225.00	1,175.12	51.7%
00011630	70433	INSPECTION FEES	4,245	4,245	.00	.00	1,810.00	2,435.00	42.6%
00011630	70440	UTILITIES	72,904	72,904	4,105.97	4,105.97	68,794.03	4.00	100.0%
00011630	70465	SURVEILLANCE SYSTEM	1,050	1,050	.00	.00	.00	1,050.00	.0%
00011630	70530	BLDG REPAIR 3020 N	15,000	15,000	59.12	59.12	2,290.88	12,650.00	15.7%
00011630	80504	CAP BUILDING IMPROV	75,547	75,547	.00	.00	308.33	75,238.67	.4%

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 3020 N BRYANT BUILDING		172,832	172,832	5,285.68	5,285.68	74,343.53	93,202.79	46.1%
180 STEPHENS CENTRAL LIBRARY BLDG								
00011800	70327	KITCHEN REPAIRS	2,000	2,000	.00	.00	2,000.00	.0%
00011800	70358	SAFETY EQUIPMENT	1,051	1,051	28.57	28.57	50.00	95.2%
00011800	70418	HIRED SERVICES	12,629	21,401	3,214.64	3,214.64	4,341.36	79.7%
00011800	70433	INSPECTION FEES	6,945	6,945	.00	.00	5,940.00	14.5%
00011800	70440	UTILITIES	154,912	154,912	3,444.52	3,444.52	4.00	100.0%
00011800	70465	SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	1,500.00	.0%
00011800	70530	BUILDING REPAIR	35,000	147,284	-4,780.00	-4,780.00	151,345.92	-2.8%
00011800	80504	CAP BUILDING IMPROV	62,200	62,200	.00	.00	61,891.65	.5%
TOTAL STEPHENS CENTRAL LIBRARY BL		276,237	397,293	1,907.73	1,907.73	168,312.34	227,072.93	42.8%
192 CONTINGENCY								
00011920	70601	ESTIMATED RESERVES	1,050,000	927,617	.00	.00	927,617.00	.0%
00011920	80601	CAPITAL RESERVES	250,000	88,290	.00	.00	88,290.00	.0%
TOTAL CONTINGENCY		1,300,000	1,015,907	.00	.00	.00	1,015,907.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00011980	50105	SALARY/EMPLOYEES	344,792	344,792	44,730.20	31,459.35	300,061.80	13.0%
00011980	50388	CELL PHONE ALLOWANC	5,400	5,400	618.86	411.13	4,781.14	11.5%
00011980	60201	FICA/MEDICARE	26,959	26,959	3,436.67	2,415.11	23,522.33	12.7%
00011980	60202	GROUP HOSPITAL INSU	72,372	72,372	12,239.87	6,511.44	60,132.13	16.9%
00011980	60203	RETIREMENT	26,627	26,627	3,754.90	2,638.88	22,872.10	14.1%
00011980	70301	OFFICE SUPPLIES	750	750	.00	.00	527.38	29.7%
00011980	70337	GASOLINE	45,000	45,000	.00	.00	.00	100.0%
00011980	70338	FUEL	160,000	160,000	.00	.00	12,558.59	92.2%
00011980	70343	EQUIPMENT PARTS & R	90,000	90,000	18,246.70	17,193.35	58,704.80	34.8%
00011980	70358	SAFETY EQUIPMENT	1,000	1,000	151.56	151.56	848.44	15.2%
00011980	70391	UNIFORMS	6,700	6,700	410.45	410.45	200.00	97.0%
00011980	70403	BOND PREMIUMS	4,500	4,500	.00	.00	2,085.00	53.7%
00011980	70405	DUES & SUBSCRIPTION	800	800	138.55	138.55	661.45	17.3%

**STATEMENT OF EXPENDITURES
NOV22**

FOR 2023 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980 70428 TRAVEL & TRAINING	1,200	1,200	.00	.00	.00	1,200.00	.0%
00011980 70440 UTILITIES	14,393	14,393	1,569.51	1,569.51	11,830.49	993.00	93.1%
00011980 70460 EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980 70475 EQUIPMENT	1,500	1,500	479.97	479.97	.00	1,020.03	32.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	802,993	802,993	85,777.24	63,379.30	226,047.57	491,168.19	38.8%
199 ROAD & BRIDGE PRECINCTS 2 & 4							
00011990 50105 SALARY/EMPLOYEES	318,369	318,369	37,127.10	25,992.60	.00	281,241.90	11.7%
00011990 50108 SALARY/PARTTIME	26,804	26,804	3,067.50	2,045.00	.00	23,736.50	11.4%
00011990 50388 CELL PHONE ALLOWANC	5,400	5,400	609.34	415.46	.00	4,790.66	11.3%
00011990 60201 FICA/MEDICARE	26,910	26,910	3,111.67	2,169.86	.00	23,798.33	11.6%
00011990 60202 GROUP HOSPITAL INSU	68,680	68,680	10,644.64	5,398.33	.00	58,035.36	15.5%
00011990 60203 RETIREMENT	26,557	26,557	3,378.51	2,355.87	.00	23,178.49	12.7%
00011990 70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011990 70337 GASOLINE	55,000	55,000	.00	.00	55,000.00	.00	100.0%
00011990 70338 FUEL	115,000	115,000	.00	.00	115,000.00	.00	100.0%
00011990 70341 TIRES & TUBES	20,000	20,000	442.98	442.98	30.00	19,527.02	2.4%
00011990 70343 EQUIPMENT PARTS & R	70,000	70,000	11,654.48	11,280.07	5,727.73	52,617.79	24.8%
00011990 70358 SAFETY EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011990 70385 INTERNET SERVICE	400	400	29.95	29.95	370.05	.00	100.0%
00011990 70391 UNIFORMS	5,000	5,000	300.77	300.77	4,699.23	.00	100.0%
00011990 70403 BOND PREMIUMS	1,600	1,600	.00	.00	1,380.00	220.00	86.3%
00011990 70428 TRAVEL & TRAINING	3,000	0	.00	.00	.00	.00	.0%
00011990 70440 UTILITIES	15,000	15,000	743.44	743.44	14,246.56	10.00	99.9%
00011990 70460 EQUIPMENT RENTALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011990 70475 EQUIPMENT	0	4,000	3,957.00	3,957.00	.00	43.00	98.9%
00011990 70530 BUILDING REPAIR	2,000	1,000	.00	.00	296.58	703.42	29.7%
00011990 80571 AUTOMOBILES	79,000	79,000	.00	.00	78,392.29	607.71	99.2%
00011990 80573 CAPITALIZED ROAD EQ	175,000	175,000	.00	.00	.00	175,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	1,018,020	1,018,020	75,067.38	55,131.33	275,142.44	667,810.18	34.4%
410 COURTHOUSE SECURITY							
00014100 50105 SALARY/EMPLOYEES	433,450	433,450	40,598.64	27,065.76	.00	392,851.36	9.4%
00014100 50119 SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00014100 50391 UNIFORM ALLOWANCE	600	600	69.24	46.16	.00	530.76	11.5%
00014100 60201 FICA/MEDICARE	33,205	33,205	3,094.83	2,063.22	.00	30,110.17	9.3%

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00014100	60202	GROUP HOSPITAL INSU	68,636	68,636	8,673.94	4,731.24	.00	59,962.06	12.6%
00014100	60203	RETIREMENT	32,750	32,750	3,367.29	2,244.86	.00	29,382.71	10.3%
00014100	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70388	CELL PHONE/PAGER	1,200	1,200	80.44	80.44	1,119.56	.00	100.0%
00014100	70428	TRAVEL & TRAINING	2,400	2,400	754.00	754.00	475.45	1,170.55	51.2%
00014100	70445	SOFTWARE MAINTENANC	9,000	9,000	.00	.00	200.00	8,800.00	2.2%
00014100	70475	EQUIPMENT	5,000	5,000	.00	.00	499.99	4,500.01	10.0%
		TOTAL COURTHOUSE SECURITY	591,491	591,491	56,638.38	36,985.68	2,295.00	532,557.62	10.0%
		TOTAL GENERAL FUND	65,545,076	65,603,625	7,532,429.59	4,802,722.78	9,227,544.47	48,843,650.94	25.5%
		TOTAL EXPENSES	65,545,076	65,603,625	7,532,429.59	4,802,722.78	9,227,544.47	48,843,650.94	

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

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	226,433	226,433	26,391.73	17,544.47	.00	200,041.27	11.7%
00051980 60201 FICA/MEDICARE	17,323	17,323	1,992.56	1,325.84	.00	15,330.44	11.5%
00051980 60202 GROUP HOSPITAL INSU	47,166	47,166	7,469.26	3,735.96	.00	39,696.74	15.8%
00051980 60203 RETIREMENT	17,085	17,085	2,185.25	1,452.69	.00	14,899.75	12.8%
00051980 70341 TIRES & TUBES	30,000	30,000	3,119.87	3,119.87	805.44	26,074.69	13.1%
00051980 70343 EQUIPMENT PARTS & R	10,000	10,000	.00	.00	291.18	9,708.82	2.9%
00051980 70356 MAINT & PAVING/PRCT	725,000	725,000	24,433.39	24,433.39	54,798.02	645,768.59	10.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	1,073,007	1,073,007	65,592.06	51,612.22	55,894.64	951,520.30	11.3%
TOTAL ROAD & BRIDGE PRECINCT 1 &	1,073,007	1,073,007	65,592.06	51,612.22	55,894.64	951,520.30	11.3%
TOTAL EXPENSES	1,073,007	1,073,007	65,592.06	51,612.22	55,894.64	951,520.30	

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

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	210,724	210,724	23,228.77	15,805.96	.00	187,495.23	11.0%
00061990 60201 FICA/MEDICARE	16,121	16,121	1,765.16	1,201.51	.00	14,355.84	10.9%
00061990 60202 GROUP HOSPITAL INSU	44,925	44,925	6,701.12	3,274.55	.00	38,223.88	14.9%
00061990 60203 RETIREMENT	15,900	15,900	1,923.36	1,308.75	.00	13,976.64	12.1%
00061990 70357 MAINT & PAVING/PRCT	505,000	505,000	19,520.51	19,520.51	18,632.99	466,846.50	7.6%
00061990 70475 EQUIPMENT	4,200	4,200	.00	.00	.00	4,200.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	796,870	796,870	53,138.92	41,111.28	18,632.99	725,098.09	9.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &	796,870	796,870	53,138.92	41,111.28	18,632.99	725,098.09	9.0%
TOTAL EXPENSES	796,870	796,870	53,138.92	41,111.28	18,632.99	725,098.09	

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR:	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
054 SHERIFF								
06005401	50105 21001	SALARY/EMPLOYE	0	24,479	.00	.00	.00	24,479.00 .0%
06005405	50131 22005	SALARY STEP PR	37,125	0	.00	.00	.00	.00 .0%
06005405	50131 23005	SALARY STEP PR	37,105	37,105	180.00	180.00	.00	36,925.00 .5%
06005405	60201 22005	FICA/MEDICARE	2,840	0	.00	.00	.00	.00 .0%
06005405	60201 23005	FICA/MEDICARE	2,839	2,839	13.66	13.66	.00	2,825.34 .5%
06005405	60203 22005	RETIREMENT	2,877	0	.00	.00	.00	.00 .0%
06005405	60203 23005	RETIREMENT	2,975	2,975	15.02	15.02	.00	2,959.98 .5%
06005478	50131 23078	SALARY STEP PR	13,080	13,080	790.00	790.00	.00	12,290.00 6.0%
06005478	60201 23078	FICA/MEDICARE	1,001	1,001	60.36	60.36	.00	940.64 6.0%
06005478	60203 23078	RETIREMENT	1,014	1,014	65.49	65.49	.00	948.51 6.5%
06005489	50131 22089	SALARY STEP PR	17,447	0	.00	.00	.00	.00 .0%
06005489	50131 23089	SALARY STEP PR	0	17,675	.00	.00	.00	17,675.00 .0%
06005489	60201 22089	FICA/MEDICARE	1,335	0	.00	.00	.00	.00 .0%
06005489	60201 23089	FICA/MEDICARE	0	1,287	.00	.00	.00	1,287.00 .0%
06005489	60203 22089	RETIREMENT	1,413	0	.00	.00	.00	.00 .0%
06005489	60203 23089	RETIREMENT	0	1,267	.00	.00	.00	1,267.00 .0%
06005489	70428 23089	TRAVEL & TRAIN	0	5,256	.00	.00	.00	5,256.00 .0%
TOTAL SHERIFF			121,051	107,978	1,124.53	1,124.53	.00	106,853.47 1.0%
TOTAL REIM FOR MANDATED FUNDING			121,051	107,978	1,124.53	1,124.53	.00	106,853.47 1.0%
TOTAL EXPENSES			121,051	107,978	1,124.53	1,124.53	.00	106,853.47

**STATEMENT OF EXPENDITURES
NOV22**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0613 DISTRICT ATTY GRANTS							
013 DISTRICT ATTORNEYS							
06131327 50105 23027 SALARY/EMPLOYE	33,286	33,286	3,840.66	2,560.44	.00	29,445.34	11.5%
06131327 60201 23027 FICA/MEDICARE	2,546	2,546	293.76	195.84	.00	2,252.24	11.5%
06131327 60202 23027 GROUP HOSPITAL	6,657	6,657	1,213.42	554.45	.00	5,443.58	18.2%
06131327 60203 23027 RETIREMENT	2,511	2,511	318.00	212.00	.00	2,193.00	12.7%
06131381 50105 23081 SALARY/EMPLOYE	28,884	33,772	2,453.64	1,635.76	.00	31,318.36	7.3%
06131381 60201 23081 FICA/MEDICARE	2,210	2,584	187.77	125.18	.00	2,396.23	7.3%
06131381 60202 22081 GROUP HOSPITAL	0	0	604.55	.00	.00	-604.55	100.0%
06131381 60202 23081 GROUP HOSPITAL	7,574	8,855	464.43	464.43	.00	8,390.57	5.2%
06131381 60203 23081 RETIREMENT	2,181	2,548	203.16	135.44	.00	2,344.84	8.0%
TOTAL DISTRICT ATTORNEYS	85,849	92,759	9,579.39	5,883.54	.00	83,179.61	10.3%
TOTAL DISTRICT ATTY GRANTS	85,849	92,759	9,579.39	5,883.54	.00	83,179.61	10.3%
TOTAL EXPENSES	85,849	92,759	9,579.39	5,883.54	.00	83,179.61	

**STATEMENT OF EXPENDITURES
NOV22**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0622 CONCHO VALLEY PUBLIC DEFENDER	APPROP	BUDGET				BUDGET	USED
022 CONCHO VALLEY PUBLIC DEFENDER							
06222295 50105 22095 SALARY/EMPLOYE	1,569,982	1,569,982	161,376.99	107,584.66	.00	1,408,605.01	10.3%
06222295 50105 23095 SALARY/EMPLOYE	1,367,709	1,367,709	.00	.00	.00	1,367,709.00	.0%
06222295 50388 22095 CELL PHONE ALL	720	720	.00	.00	.00	720.00	.0%
06222295 60201 22095 FICA/MEDICARE	120,159	120,159	12,274.30	8,182.74	.00	107,884.70	10.2%
06222295 60201 23095 FICA/MEDICARE	104,630	104,630	.00	.00	.00	104,630.00	.0%
06222295 60202 22095 GROUP HOSPITAL	239,532	239,532	25,225.42	12,612.71	.00	214,306.58	10.5%
06222295 60202 23095 GROUP HOSPITAL	146,393	146,393	.00	.00	.00	146,393.00	.0%
06222295 60203 22095 RETIREMENT	127,227	127,227	13,362.06	8,908.04	.00	113,864.94	10.5%
06222295 60203 23095 RETIREMENT	103,194	103,194	.00	.00	.00	103,194.00	.0%
06222295 70428 22095 TRAVEL & TRAIN	50,600	50,600	1,499.08	768.82	164.25	48,936.67	3.3%
06222295 70428 23095 TRAVEL & TRAIN	50,333	50,333	6,077.42	6,077.42	2,806.62	41,448.96	17.7%
06222295 70469 22095 SOFTWARE EXPEN	39,600	39,600	2,105.00	2,105.00	2,040.00	35,455.00	10.5%
06222295 70475 22095 EQUIPMENT	106,435	106,435	10,545.68	10,545.68	11,483.21	84,406.11	20.7%
06222295 70676 22095 SUPPLIES & OPE	31,192	31,192	6,319.89	6,319.89	6,242.23	18,629.88	40.3%
06222295 70676 23095 SUPPLIES & OPE	61,119	61,119	.00	.00	25,292.44	35,826.56	41.4%
06222295 70678 22095 CONTRACT SERVI	75,000	75,000	438.00	438.00	3,738.00	70,824.00	5.6%
06222295 70678 23095 CONTRACT SERVI	19,208	19,208	.00	.00	2,062.00	17,146.00	10.7%
TOTAL CONCHO VALLEY PUBLIC DEFEND	4,213,033	4,213,033	239,223.84	163,542.96	53,828.75	3,919,980.41	7.0%
141 EDD B. KEYES BUILDING							
06224195 80504 22095 CAP BUILDING I	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL EDD B. KEYES BUILDING	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	4,813,033	4,813,033	239,223.84	163,542.96	53,828.75	4,519,980.41	6.1%
TOTAL EXPENSES	4,813,033	4,813,033	239,223.84	163,542.96	53,828.75	4,519,980.41	

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0625 COUNTY ATTY GRANTS							
025 COUNTY ATTORNEY							
06252510 50105 23010 SALARY/EMPLOYE	31,729	31,729	4,203.00	2,802.00	.00	27,526.00	13.2%
06252510 60201 23010 FICA/MEDICARE	2,427	2,427	320.73	213.82	.00	2,106.27	13.2%
06252510 60202 23010 GROUP HOSPITAL	6,582	6,582	1,290.18	629.35	.00	5,291.82	19.6%
06252510 60203 23010 RETIREMENT	2,394	2,394	348.00	232.00	.00	2,046.00	14.5%
TOTAL COUNTY ATTORNEY	43,132	43,132	6,161.91	3,877.17	.00	36,970.09	14.3%
TOTAL COUNTY ATTY GRANTS	43,132	43,132	6,161.91	3,877.17	.00	36,970.09	14.3%
TOTAL EXPENSES	43,132	43,132	6,161.91	3,877.17	.00	36,970.09	

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
028 CIUSH							
06542812 50105 23012 SALARY/EMPLOYE	30,946	30,946	3,570.60	2,380.40	.00	27,375.40	11.5%
06542812 60201 23012 FICA/MEDICARE	2,367	2,367	266.49	177.66	.00	2,100.51	11.3%
06542812 60202 23012 GROUP HOSPITAL	9,352	9,352	1,567.52	778.98	.00	7,784.48	16.8%
06542812 60203 23012 RETIREMENT	2,335	2,335	295.65	197.10	.00	2,039.35	12.7%
TOTAL CIUSH	45,000	45,000	5,700.26	3,534.14	.00	39,299.74	12.7%
054 SHERIFF							
06545473 70391 23073 UNIFORMS	0	4,155	.00	.00	3,851.52	303.48	92.7%
06545473 70428 22073 TRAVEL & TRAIN	15,943	0	.00	.00	.00	.00	.0%
06545473 70475 22073 EQUIPMENT	13,665	0	.00	.00	.00	.00	.0%
06545473 70475 23073 EQUIPMENT	0	35,330	.00	.00	9,232.33	26,097.67	26.1%
06545473 70676 22073 SUPPLIES & OPE	10,560	0	.00	.00	.00	.00	.0%
06545473 70676 23073 SUPPLIES & OPE	0	6,251	.00	.00	.00	6,251.00	.0%
06545473 80470 22073 CAPITAL EQUIPM	28,441	0	.00	.00	.00	.00	.0%
06545473 80470 23073 CAPITAL EQUIPM	0	28,909	.00	.00	.00	28,909.00	.0%
TOTAL SHERIFF	68,609	74,645	.00	.00	13,083.85	61,561.15	17.5%
TOTAL SHERIFF GRANTS	113,609	119,645	5,700.26	3,534.14	13,083.85	100,860.89	15.7%
TOTAL EXPENSES	113,609	119,645	5,700.26	3,534.14	13,083.85	100,860.89	

**STATEMENT OF EXPENDITURES
NOV22**

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0699 BLOCK GRANTS	APPROP	BUDGET				BUDGET	USED
001 COMMISSIONERS COURT							
06990111 70602 21011 WATER & SEWER	3,450,000	4,175,000	.00	.00	.00	4,175,000.00	.0%
06990140 70453 22040 DUMPGROUND MAI	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL COMMISSIONERS COURT	3,480,000	4,205,000	.00	.00	.00	4,205,000.00	.0%
005 VETERANS SERVICE							
06990524 50105 21024 SALARY/EMPLOYE	18,032	18,032	2,080.71	1,387.14	.00	15,951.29	11.5%
06990524 60201 21024 FICA/MEDICARE	1,380	1,380	122.55	81.70	.00	1,257.45	8.9%
06990524 60202 21024 GROUP HOSPITAL	4,485	4,485	746.17	373.57	.00	3,738.83	16.6%
06990524 60203 21024 RETIREMENT	1,361	1,361	172.29	114.86	.00	1,188.71	12.7%
06990524 70301 21024 OFFICE SUPPLIE	2,400	2,400	.00	.00	.00	2,400.00	.0%
06990524 70405 21024 DUES & SUBSCRI	2,700	2,700	.00	.00	.00	2,700.00	.0%
06990524 70428 21024 TRAVEL & TRAIN	6,000	6,000	.00	.00	.00	6,000.00	.0%
06990524 70429 21024 IN/COUNTY TRAV	1,000	1,000	.00	.00	.00	1,000.00	.0%
06990524 70462 21024 OFFICE RENTAL	13,721	13,721	.00	.00	.00	13,721.00	.0%
06990524 70475 21024 EQUIPMENT	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL VETERANS SERVICE	58,079	58,079	3,121.72	1,957.27	.00	54,957.28	5.4%
008 INFORMATION TECHNOLOGY							
06990811 80470 21011 CAPITAL EQUIPM	525,000	525,000	.00	.00	310,565.16	214,434.84	59.2%
TOTAL INFORMATION TECHNOLOGY	525,000	525,000	.00	.00	310,565.16	214,434.84	59.2%
011 COUNTY JUDGE							
06990511 70371 21011 PUBLIC HEALTH	50,000	50,000	.00	.00	.00	50,000.00	.0%
06990511 70474 21011 MENTAL HEALTH-	632,369	632,369	5,412.00	5,412.00	104,588.00	522,369.00	17.4%
06991111 70601 21011 ESTIMATED RESE	9,535,410	7,428,410	.00	.00	.00	7,428,410.00	.0%
06991111 75676 21011 ECONOMIC SUPPO	625,000	1,320,000	.00	.00	.00	1,320,000.00	.0%
06991114 50105 20023 SALARY/EMPLOYE	111,069	111,069	4,271.85	2,847.90	.00	106,797.15	3.8%
06991114 60201 20023 FICA/MEDICARE	8,497	8,497	326.46	217.64	.00	8,170.54	3.8%

**STATEMENT OF EXPENDITURES
NOV22**

FOR 2023 02

ACCOUNTS FOR: 0699	BLOCK	GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06991114	60202	20023	GROUP HOSPITAL	17,003	17,003	1,075.30	524.68	.00	15,927.70	6.3%
06991114	60203	20023	RETIREMENT	8,431	8,431	353.73	235.82	.00	8,077.27	4.2%
06991114	80504	20014	CAP BUILDING I	5,000,000	5,000,000	.00	.00	1,474,405.71	3,525,594.29	29.5%
06991114	80504	20023	CAP BUILDING I	255,000	255,000	.00	.00	255,000.00	.00	100.0%
06991115	80504	20015	CAP BUILDING I	150,000	150,000	.00	.00	.00	150,000.00	.0%
06991120	70445	22020	SOFTWARE MAINT	30,144	0	.00	.00	.00	.00	.0%
06991120	70445	23020	SOFTWARE MAINT	29,404	29,404	.00	.00	29,404.00	.00	100.0%
06991124	50108	21024	SALARY/PARTTIM	18,030	18,030	.00	.00	.00	18,030.00	.0%
06991124	60201	21024	FICA/MEDICARE	1,380	1,380	.00	.00	.00	1,380.00	.0%
06991124	60203	21024	RETIREMENT	1,361	1,361	.00	.00	.00	1,361.00	.0%
TOTAL COUNTY JUDGE				16,473,098	15,030,954	11,439.34	9,238.04	1,863,397.71	13,156,116.95	12.5%

012 DISTRICT COURT

06991211	70475	21011	EQUIPMENT	19,810	19,810	1,904.40	1,904.40	.00	17,905.60	9.6%
06991293	50108	22093	SALARY/PARTTIM	81,408	81,408	50.00	50.00	.00	81,358.00	.1%
06991293	60201	22093	FICA/MEDICARE	7,344	7,344	1,403.78	875.93	.00	5,940.22	19.1%
06991293	60203	22093	RETIREMENT	7,248	7,248	.00	.00	.00	7,248.00	.0%
06991293	70411	22093	REPORTING SERV	192,000	192,000	18,300.00	11,400.00	.00	173,700.00	9.5%
TOTAL DISTRICT COURT				307,810	307,810	21,658.18	14,230.33	.00	286,151.82	7.0%

013 DISTRICT ATTORNEYS

06991311	50105	21011	SALARY/EMPLOYE	472,535	472,535	14,245.14	9,496.76	.00	458,289.86	3.0%
06991311	50388	21011	CELL PHONE ALL	4,800	4,800	69.24	46.16	.00	4,730.76	1.4%
06991311	60201	21011	FICA/MEDICARE	36,517	36,517	1,094.02	729.34	.00	35,422.98	3.0%
06991311	60202	21011	GROUP HOSPITAL	83,868	83,868	3,154.16	1,577.08	.00	80,713.84	3.8%
06991311	60203	21011	RETIREMENT_PUB	38,664	38,664	1,185.22	790.14	.00	37,478.78	3.1%
TOTAL DISTRICT ATTORNEYS				636,384	636,384	19,747.78	12,639.48	.00	616,636.22	3.1%

020 COURT AT LAW #1

06992011	70475	21011	EQUIPMENT	3,302	3,302	317.40	317.40	.00	2,984.60	9.6%
TOTAL COURT AT LAW #1				3,302	3,302	317.40	317.40	.00	2,984.60	9.6%

021 COURT AT LAW #2

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06992111 70475 21011 EQUIPMENT	3,302	3,302	317.40	317.40	.00	2,984.60	9.6%
TOTAL COURT AT LAW #2	3,302	3,302	317.40	317.40	.00	2,984.60	9.6%
030 ELECTIONS							
06993050 70676 20050 SUPPLIES & OPE	120,000	120,000	.00	.00	.00	120,000.00	.0%
06993051 60201 20051 FICA/MEDICARE	2,448	0	.00	.00	.00	.00	.0%
06993051 70422 20051 ELECTION WORKE	32,000	0	.00	.00	.00	.00	.0%
06993051 70676 20051 SUPPLIES & OPE	90,007	0	.00	.00	.00	.00	.0%
TOTAL ELECTIONS	244,455	120,000	.00	.00	.00	120,000.00	.0%
045 VOLUNTEER FIRE DEPT PRECINCT 1							
06994511 70362 21011 EAST CONCHO VF	0	91,000	.00	.00	.00	91,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	0	91,000	.00	.00	.00	91,000.00	.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
06994611 70364 21011 WALL VFD	0	136,000	.00	.00	136,000.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	0	136,000	.00	.00	136,000.00	.00	100.0%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
06994811 70466 21011 DOVE CREEK VFD	0	60,000	.00	.00	60,000.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	0	60,000	.00	.00	60,000.00	.00	100.0%
054 SHERIFF							
06995418 70475 23018 EQUIPMENT	8,390	8,390	.00	.00	.00	8,390.00	.0%

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06996011 70475 21011 EQUIPMENT	60,858	60,858	.00	.00	.00	60,858.00	.0%
TOTAL SHERIFF	69,248	69,248	.00	.00	.00	69,248.00	.0%

056 JUVENILE PROBATION

06995608 50102 20008 SALARY/DISTRIC	48,000	48,000	1,384.62	923.08	.00	46,615.38	2.9%
06995608 50105 20008 SALARY/EMPLOYE	116,268	116,268	4,696.17	3,130.78	.00	111,571.83	4.0%
06995608 60201 20008 FICA/MEDICARE	12,619	12,619	465.12	310.08	.00	12,153.88	3.7%
06995608 60202 20008 GROUP HOSPITAL	36,290	36,290	1,719.20	857.86	.00	34,570.80	4.7%
06995608 60203 20008 RETIREMENT	9,954	9,954	503.49	335.66	.00	9,450.51	5.1%
06995608 70301 20008 OFFICE SUPPLIE	17,270	17,270	437.62	437.62	4,360.13	12,472.25	27.8%
06995608 70428 20008 TRAVEL & TRAIN	1,800	1,800	27.77	27.77	.00	1,772.23	1.5%
06995608 70475 20008 EQUIPMENT	1,760	1,760	.00	.00	.00	1,760.00	.0%
06995608 70675 20008 PROFESSIONAL F	242,580	242,580	2,800.00	1,800.00	32,192.00	207,588.00	14.4%
06995608 80571 20008 AUTOMOBILES	20,180	20,180	.00	.00	.00	20,180.00	.0%
TOTAL JUVENILE PROBATION	506,721	506,721	12,033.99	7,822.85	36,552.13	458,134.88	9.6%

080 COUNTY LIBRARY

06998036 70481 20036 MISCELLANEOUS	200,000	0	.00	.00	.00	.00	.0%
06998045 70475 22045 EQUIPMENT	44,000	53,404	.00	.00	.00	53,404.00	.0%
06998045 80470 22045 CAPITAL EQUIPM	26,000	16,596	.00	.00	16,596.00	.00	100.0%
06998045 80504 21045 CAP BUILDING I	110,000	110,000	.00	.00	110,000.00	.00	100.0%
06998063 70365 22063 DOWNLOADABLES	5,000	0	.00	.00	.00	.00	.0%
06998063 70475 22063 EQUIPMENT	7,000	0	.00	.00	.00	.00	.0%
06998085 70368 22085 PROGRAMS & MEE	6,986	6,986	.00	.00	.00	6,986.00	.0%
06998085 70469 22085 SOFTWARE EXPEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
06998085 70475 22085 EQUIPMENT	24,500	24,500	.00	.00	16,057.95	8,442.05	65.5%
06998085 70678 22085 CONTRACT SERVI	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL COUNTY LIBRARY	464,486	252,486	.00	.00	142,653.95	109,832.05	56.5%

081 PARKS DEPARTMENT

06998102 80604 19002 CONSTRUCTION E	500,000	500,000	.00	.00	347,419.18	152,580.82	69.5%
06998106 80604 19006 CONSTRUCTION E	199,119	199,119	.00	.00	.00	199,119.00	.0%

**STATEMENT OF EXPENDITURES
NOV22**

FOR 2023 02

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	347,419.18	501,699.82	40.9%
134 NORTH BRANCH LIBRARY BLDG							
06993411 80504 21011 CAP BUILDING I	90,780	90,780	.00	.00	90,780.00	.00	100.0%
06993436 80504 22036 CAP BUILDING I	200,000	200,000	.00	.00	200,000.00	.00	100.0%
06993437 80504 22037 CAP BUILDING I	25,000	25,000	.00	.00	25,000.00	.00	100.0%
06993437 80504 23037 CAP BUILDING I	163,000	163,000	.00	.00	163,000.00	.00	100.0%
TOTAL NORTH BRANCH LIBRARY BLDG	478,780	478,780	.00	.00	478,780.00	.00	100.0%
138 CUSTODIAL SERVICES							
06993811 80571 21011 AUTOMOBILES	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CUSTODIAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
140 COURTHOUSE BUILDING							
06994011 80504 21011 CAP BUILDING I	700,000	915,385	.00	.00	915,385.00	.00	100.0%
TOTAL COURTHOUSE BUILDING	700,000	915,385	.00	.00	915,385.00	.00	100.0%
141 EDD B. KEYES BUILDING							
06994111 80504 21011 CAP BUILDING I	276,280	307,049	.00	.00	57,019.40	250,029.60	18.6%
TOTAL EDD B. KEYES BUILDING	276,280	307,049	.00	.00	57,019.40	250,029.60	18.6%
142 JAIL BUILDING							
06994211 80504 21011 CAP BUILDING I	300,000	392,308	.00	.00	392,308.00	.00	100.0%

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JAIL BUILDING	300,000	392,308	.00	.00	392,308.00	.00	100.0%
144 JUVENILE DETENTION BUILDING							
06994411 80504 21011 CAP BUILDING I	100,000	130,769	.00	.00	130,769.00	.00	100.0%
TOTAL JUVENILE DETENTION BUILDING	100,000	130,769	.00	.00	130,769.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
06995411 80504 21011 CAP BUILDING I	100,000	130,769	.00	.00	130,769.00	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH	100,000	130,769	.00	.00	130,769.00	.00	100.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
06999811 70356 21011 MAINT & PAVING	2,858,266	2,858,266	.00	.00	.00	2,858,266.00	.0%
06999811 80571 21011 AUTOMOBILES	0	43,000	.00	.00	42,404.20	595.80	98.6%
06999811 80573 21011 CAPITALIZED RO	780,000	737,000	.00	.00	729,208.80	7,791.20	98.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 & 3	3,638,266	3,638,266	.00	.00	771,613.00	2,866,653.00	21.2%
199 ROAD & BRIDGE PRECINCTS 2 & 4							
06999911 70357 21011 MAINT & PAVING	1,760,942	1,760,942	.00	.00	.00	1,760,942.00	.0%
06999911 80470 21011 CAPITAL EQUIPM	143,000	143,000	.00	.00	.00	143,000.00	.0%
06999911 80573 21011 CAPITALIZED RO	322,500	322,500	.00	.00	.00	322,500.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 & 4	2,226,442	2,226,442	.00	.00	.00	2,226,442.00	.0%
TOTAL BLOCK GRANTS	31,470,772	31,104,173	68,635.81	46,522.77	5,773,231.53	25,262,305.66	18.8%
TOTAL EXPENSES	31,470,772	31,104,173	68,635.81	46,522.77	5,773,231.53	25,262,305.66	

STATEMENT OF EXPENDITURES
NOV22

FOR 2023 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	104,062,399	103,754,222	7,981,586.31	5,119,931.39	15,142,216.23	80,630,419.46	22.3%
** END OF REPORT - Generated by DEBBIE PENALUNA **							

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

November 3, 2022

The Honorable Eddie Howard
Justice of the Peace, Precinct 4 124
West Beauregard
San Angelo, TX 76903

Dear Judge Howard,

We completed our review of your office's financial records for the months of April 2021 through March 2022. Included in the review were the Treasurer's receipts, Treasurer's deposit reports for Justice of the Peace Precinct 4, Justice of the Peace 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 4 monthly reports. The review included fee collections and cash receipts from iCON (Net Data).

During this review period, we found a receipt number was overwritten in the software system when the clerk entered the payment ID as the receipt number. The receipt number field should be generated by the software, only. The ability to change the receipt number is an internal control risk, the integrity of the receipt sequence is an important part of ensuring the proper handling of funds. We recommend that you request a software update from ICON updating the receipt number field to be software generated only, or verify that at a minimum, the system would not allow duplicate receipt numbers to be used.

Also, while balancing the escrow fund on the County's books, we found a payment request was erroneously made twice for Out of County Fees, and the law enforcement agency wouldn't return the funds as the service was actually made, twice. The fund was recompensed with a journal entry transfer of \$90 from your office supplies line item. Additionally, another Out of County service payment request for \$75 was made for a case in which all the fees were waived. This caused another shortage in the escrow fund which was corrected in the same manner. We recommend verifying that funds were received prior to requesting payment for service, and if an appeal was made, that the County hasn't transferred the fees already.

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 with a long horizontal flourish at the end.

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



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

November 28, 2022

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 January through March 2022. 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

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE COUNTY AUDITOR

November 1, 2022

The Honorable Commissioners Court
113 West Beauregard Avenue
San Angelo, TX 76903

To The Honorable Commissioners Court,

We performed a review of employees who are provided County uniforms and are taxed in accordance with Internal Revenue Code (IRC) §262 through payroll. Under IRC §262 if the required work attire is suitable for general or personal wear the value is included in wages subject to federal income tax (FIT) and federal insurance contributions act (FICA). On average, forty five employees receive weekly uniforms consisting of shirts and jeans. As jeans are considered attire suitable for general or personal wear their value is included in the employees' wages. Through the UniFirst invoices we confirmed that the correct jeans value was included for all employees who received uniforms. Per the UniFirst contract, effective July 8th. 2021, and renewable every year with a 2% increase, we calculated the new "jeans tax" value and traced these updated amounts to the second payroll in September.

Because of some previous price changes, there were small overages in the taxes deducted from employee checks during the review period, and once notified, the Treasurer's office promptly processed the adjustments needed on the 09/23/2022 payroll. The monitoring of the "jeans tax" is an ongoing process as new employees are hired in the Road & Bridge, Facilities, Shop and Parks departments.

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