

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

February 8, 2022

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

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

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

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 7,143,870.40	\$ 40,371.38	\$ -0-	\$ 3,934,896.03	\$ 18,345,303.12	\$ 5,252,495.01	\$ 5,256,309.33	\$ 39,973,245.27
Road & Bridge Pcts 1 & 3	0005	598,402.50	-0-	-0-	-0-	-0-	-0-	-0-	598,402.50
Road & Bridge Pcts 2 & 4	0006	398,461.81	-0-	-0-	-0-	-0-	-0-	-0-	398,461.81
Cafeteria Plan Trust	0009	41,821.84	-0-	-0-	-0-	-0-	-0-	-0-	41,821.84
County Law Library	0010	119,324.70	-0-	-0-	-0-	-0-	-0-	-0-	119,324.70
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	25,684.67	-0-	-0-	-0-	-0-	-0-	-0-	25,684.67
District Clerk Technology Fund	0013	67,884.78	-0-	-0-	-0-	-0-	-0-	-0-	67,884.78
Library Donations Fund	0015	386,739.91	-0-	-0-	-0-	-0-	-0-	-0-	386,739.91
Records Mgt/District Clerk-GC51.3	0016	12,554.92	-0-	-0-	-0-	-0-	-0-	-0-	12,554.92
Courthouse Security/County Crts.	0018	19,247.37	-0-	-0-	-0-	-0-	-0-	-0-	19,247.37
Records Mgt/County Clerk	0019	48,938.41	-0-	-0-	-0-	-0-	-0-	-0-	48,938.41
CIP Donations	0021	15,560.54	-0-	-0-	-0-	-0-	-0-	-0-	15,560.54
Bates Fund	0022	81,952.88	-0-	-0-	-0-	-0-	-0-	-0-	81,952.88
District/County Court Technology Fund	0023	14,943.32	-0-	-0-	-0-	-0-	-0-	-0-	14,943.32
Specialty Court	0024	15,294.52	-0-	-0-	-0-	-0-	-0-	-0-	15,294.52
Reserve for Special Venue Trials	0026	750,000.00	-0-	-0-	-0-	-0-	-0-	-0-	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	80,456.16	-0-	-0-	-0-	-0-	-0-	-0-	80,456.16
County Clerk Preservation	0030	305,998.72	-0-	-0-	-0-	-0-	-0-	-0-	305,998.72
Guardianship Fund	0031	13,833.58	-0-	-0-	-0-	-0-	-0-	-0-	13,833.58
County Clerk Archive	0032	269,379.04	-0-	-0-	-0-	-0-	-0-	-0-	269,379.04
Child Abuse Prevention Fund	0035	67.76	-0-	-0-	-0-	-0-	-0-	-0-	67.76
Third Court of Appeals Fund	0036	808.62	-0-	-0-	-0-	-0-	-0-	-0-	808.62
Justice Court Security Fund	0037	129,461.16	-0-	-0-	-0-	-0-	-0-	-0-	129,461.16
Wastewater Treatment Fund	0038	650.00	-0-	-0-	-0-	-0-	-0-	-0-	650.00
CA PreTrial Diversion	0041	45,624.88	-0-	-0-	-0-	-0-	-0-	-0-	45,624.88
DA PreTrial Diversion	0043	80,103.41	-0-	-0-	-0-	-0-	-0-	-0-	80,103.41
County Attorney Fee	0045	4,098.03	-0-	-0-	-0-	-0-	-0-	-0-	4,098.03
Juror Donations	0047	1,296.00	-0-	-0-	-0-	-0-	-0-	-0-	1,296.00
Election Contract Service	0048	150,054.49	-0-	-0-	-0-	-0-	-0-	-0-	150,054.49
51st District Attorney Fee	0050	3,056.22	-0-	-0-	-0-	-0-	-0-	-0-	3,056.22
Lateral Road	0051	39,848.73	-0-	-0-	-0-	-0-	-0-	-0-	39,848.73
51st DA Special Forfeiture Acct	0052	714,679.53	-0-	-0-	-0-	-0-	-0-	-0-	714,679.53
51st DA Outer County	0053	8,368.89	-0-	-0-	-0-	-0-	-0-	-0-	8,368.89
Local Provider Participation	0054	5,583,670.90	-0-	-0-	-0-	-0-	-0-	-0-	5,583,670.90
119th District Atty Fee Acct	0055	5,638.25	-0-	-0-	-0-	-0-	-0-	-0-	5,638.25
State Fees-Civil	0056	23,791.46	-0-	-0-	-0-	-0-	-0-	-0-	23,791.46
119th DA Special Forfeiture Acct	0058	32,578.37	-0-	-0-	-0-	-0-	-0-	-0-	32,578.37
119th DA Outer County	0059	(15,087.92)	-0-	-0-	-0-	-0-	-0-	-0-	(15,087.92)
Battering Intervention & Prevention Pgm	0061	4,109.15	-0-	-0-	-0-	-0-	-0-	-0-	4,109.15

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
AIC/CHAP Pgm	0062	(31,326.62)	-0-	-0-	-0-	-0-	-0-	(31,326.62)
TAIP, CSCD	0063	61,137.90	-0-	-0-	-0-	-0-	-0-	61,137.90
Diversion Target Program, CCRC	0064	19,174.40	-0-	-0-	-0-	-0-	-0-	19,174.40
Comm. Supervision & Corrections	0065	1,333,081.62	-0-	-0-	-0-	-0-	-0-	1,333,081.62
CRTC	0066	661,201.14	-0-	-0-	-0-	-0-	-0-	661,201.14
Substance Abuse Caseloads	0069	39,370.30	-0-	-0-	-0-	-0-	-0-	39,370.30
State & Municipal Fees	0071	22,001.75	-0-	-0-	-0-	-0-	-0-	22,001.75
Consolidated Court Costs	0072	72,886.20	-0-	-0-	-0-	-0-	-0-	72,886.20
Graffiti Eradication Fund	0073	637.19	-0-	-0-	-0-	-0-	-0-	637.19
Unclaimed Property	0077	27,854.74	-0-	-0-	-0-	-0-	-0-	27,854.74
Bail Bonds	0078	25,500.00	-0-	-0-	460,000.00	222,031.01	-0-	707,531.01
Judicial Efficiency Fund	0082	39,878.97	-0-	-0-	-0-	-0-	-0-	39,878.97
Justice Court Support Fund	0085	(1,055.65)	-0-	-0-	-0-	-0-	-0-	(1,055.65)
COB Interest & Sinking	0089	767,273.98	-0-	-0-	-0-	-0-	-0-	767,273.98
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,581.57	-0-	-0-	-0-	-0-	-0-	4,581.57
LEOSE Training Fund-Sheriff	0097	28,478.70	-0-	-0-	-0-	-0-	-0-	28,478.70
Child Restraint State Fee Fund	0098	1,182.80	-0-	-0-	-0-	-0-	-0-	1,182.80
County Attorney LEOSE Fund	0100	557.02	-0-	-0-	-0-	-0-	-0-	557.02
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	3,449.58	-0-	-0-	-0-	-0-	-0-	3,449.58
Constable Pct 2 LEOSE Fund	0103	8,392.64	-0-	-0-	-0-	-0-	-0-	8,392.64
Constable Pct 3 LEOSE Fund	0104	3,621.67	-0-	-0-	-0-	-0-	-0-	3,621.67
Constable Pct 4 LEOSE Fund	0105	1,800.13	-0-	-0-	-0-	-0-	-0-	1,800.13
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	29,863.41	-0-	-0-	-0-	-0-	-0-	29,863.41
Juvenile Deferred Processing Fees	0110	43,342.38	-0-	-0-	-0-	-0-	-0-	43,342.38
Co Judge Excess Contributions	0111	21,738.60	-0-	-0-	-0-	-0-	-0-	21,738.60
Juvenile Restitution	0112	0.00	-0-	-0-	-0-	-0-	-0-	-0-
Child Safety Fee - Trans. Code 502.173	0114	38,609.77	-0-	-0-	-0-	-0-	-0-	38,609.77
CRTC Female Facility	0116	919,137.27	-0-	-0-	-0-	-0-	-0-	919,137.27
Juvenile Unclaimed Restitution	0117	5,083.98	-0-	-0-	-0-	-0-	-0-	5,083.98
2018 COB Capital Projects	0120	256,925.54	-0-	-0-	-0-	394,908.96	-0-	651,834.50
TGC Benefits Account	0125	791.48	-0-	-0-	-0-	-0-	-0-	791.48
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	11,030.27	-0-	-0-	-0-	-0-	-0-	11,030.27
DVC Fund	0155	25,872.40	-0-	-0-	-0-	-0-	-0-	25,872.40
SOCS Fund	0156	13,806.49	-0-	-0-	-0-	-0-	-0-	13,806.49
Pretrial Diversion Program (PDP)	0157	51,742.71	-0-	-0-	-0-	-0-	-0-	51,742.71
Sheriff Forfeiture Fund	0401	196,047.67	-0-	-0-	-0-	-0-	-0-	196,047.67
Community Corrections/Regional	0503	111,904.31	-0-	-0-	-0-	-0-	-0-	111,904.31

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
IV-E Program/Regional	0504	147,819.59	-0-	-0-	-0-	-0-	-0-	147,819.59	
TYC-Regional	0508	14,115.03	-0-	-0-	-0-	-0-	-0-	14,115.03	
Special Projects-Regional Interest	0509	12,060.95	-0-	-0-	-0-	-0-	-0-	12,060.95	
Title IV E Int Coke	0517	9,945.17	-0-	-0-	-0-	-0-	-0-	9,945.17	
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
TGC Diversion Grant	0541	0.00	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Basic Probation Svcs - Regional	0560	22,643.17	-0-	-0-	-0-	-0-	-0-	22,643.17	
Juvenile Community Pgms - Regional	0561	8,721.58	-0-	-0-	-0-	-0-	-0-	8,721.58	
Juvenile Pre & Post Adjudication - Regional	0562	(19,234.53)	-0-	-0-	-0-	-0-	-0-	(19,234.53)	
Juvenile Commitment Diversion - Regional	0563	2,660.00	-0-	-0-	-0-	-0-	-0-	2,660.00	
Juvenile Mental Health Services - Regional	0564	1,168.00	-0-	-0-	-0-	-0-	-0-	1,168.00	
Juvenile Basic Probation Services	0570	14,817.10	-0-	-0-	-0-	-0-	-0-	14,817.10	
Juvenile Community Programs	0571	27,849.29	-0-	-0-	-0-	-0-	-0-	27,849.29	
Juvenile Pre & Post Adjudication	0572	171,515.15	-0-	-0-	-0-	-0-	-0-	171,515.15	
Juvenile Commitment Diversion	0573	(2,006.88)	-0-	-0-	-0-	-0-	-0-	(2,006.88)	
Juvenile Mental Health Services	0574	14,016.61	-0-	-0-	-0-	-0-	-0-	14,016.61	
Texas Youth Commission	0582	41,581.55	-0-	-0-	-0-	-0-	-0-	41,581.55	
IV-E Program	0583	1,216,742.47	-0-	-0-	-0-	-0-	-0-	1,216,742.47	
Special Needs Diversionary Pgm	0595	3,318.63	-0-	-0-	-0-	-0-	-0-	3,318.63	
Grant Program "S"	0596	19,150.10	-0-	-0-	-0-	-0-	-0-	19,150.10	
Title IV E Int TGC	0597	60,698.07	-0-	-0-	-0-	-0-	-0-	60,698.07	
Special Projects-Interest Funds	0599	7,314.41	-0-	-0-	-0-	-0-	-0-	7,314.41	
Reimb for Mandated Funding	0600	(6,050.12)	-0-	-0-	-0-	-0-	-0-	(6,050.12)	
District Atty Grants	0613	(12,199.17)	-0-	-0-	-0-	-0-	-0-	(12,199.17)	
Concho Valley Public Defender	0622	(50,555.27)	-0-	-0-	-0-	-0-	-0-	(50,555.27)	
County Atty Grants	0625	(8,085.70)	-0-	-0-	-0-	-0-	-0-	(8,085.70)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(2,934.33)	-0-	-0-	-0-	-0-	-0-	(2,934.33)	
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Misc Block Grants	0699	382,096.61	-0-	-0-	-0-	6,578,114.65	3,000,435.47	9,960,646.73	
TOTAL ALL FUNDS		\$ 24,118,416.79	\$ 40,371.38	\$ -	\$ 4,394,896.03	\$ 25,540,357.74	\$ 5,252,495.01	\$ 8,256,744.80	\$ 67,603,281.75

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		01/01/22	RECEIPTED	DISBURSED	01/31/22
General Fund	0001	\$30,163,525.15	\$ 20,631,467.25	\$ 10,821,747.13	\$ 39,973,245.27
Road & Bridge Pcts 1 & 3	0005	434,939.87	204,166.83	40,704.20	598,402.50
Road & Bridge Pcts 2 & 4	0006	248,064.73	175,762.82	25,365.74	398,461.81
Cafeteria Plan Trust	0009	38,833.65	5,151.20	2,163.01	41,821.84
County Law Library	0010	123,126.84	1,278.04	5,080.18	119,324.70
Cafeteria/Zesch & Pickett	0011	2,500.00	2,163.01	2,163.01	2,500.00
Justice Court Technology Fund	0012	25,387.71	296.96	-0-	25,684.67
District Clerk Technology Fund	0013	67,512.77	372.01	-0-	67,884.78
Library Donations Fund	0015	366,592.38	20,635.47	487.94	386,739.91
Records Mgt/District Clerk-GC51.3	0016	12,356.24	198.68	-0-	12,554.92
Courthouse Security/County Crts.	0018	15,598.83	4,090.43	441.89	19,247.37
Records Mgt/County Clerk	0019	49,096.93	4,971.82	5,130.34	48,938.41
CIP Donations	0021	15,353.67	206.87	-0-	15,560.54
Bates Fund	0022	81,916.01	36.87	-0-	81,952.88
District/County Court Technology Fund	0023	14,146.45	796.87	-0-	14,943.32
Specialty Court	0024	11,976.29	3,323.62	5.39	15,294.52
Reserve for Special Venue Trials	0026	750,000.00	337.57	337.57	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	80,316.16	174.42	34.42	80,456.16
County Clerk Preservation	0030	293,286.71	19,942.99	7,230.98	305,998.72
Guardianship Fund	0031	13,582.96	250.62	-0-	13,833.58
County Clerk Archive	0032	259,288.51	18,012.39	7,921.86	269,379.04
Child Abuse Prevention Fund	0035	57.06	10.70	-0-	67.76
Third Court of Appeals Fund	0036	634.06	175.10	0.54	808.62
Justice Court Security Fund	0037	129,335.26	125.90	-0-	129,461.16
Wastewater Treatment Fund	0038	340.00	310.35	0.35	650.00
CA PreTrial Diversion	0041	39,746.40	7,517.34	1,638.86	45,624.88
DA PreTrial Diversion	0043	81,010.87	1,285.89	2,193.35	80,103.41
County Attorney Fee	0045	4,214.88	197.07	313.92	4,098.03
Juror Donations	0047	1,296.00	0.58	0.58	1,296.00
Election Contract Service	0048	149,993.92	60.57	-0-	150,054.49
51st District Attorney Fee	0050	2,575.45	480.77	-0-	3,056.22
Lateral Road	0051	39,832.88	15.85	-0-	39,848.73
51st DA Special Forfeiture Acct	0052	708,305.03	8,733.05	2,358.55	714,679.53
51st DA Outer County	0053	9,368.22	1.57	1,000.90	8,368.89
Local Provider Participation	0054	5,882,170.08	1,260.62	299,759.80	5,583,670.90
119th District Atty Fee Acct	0055	5,635.72	2.53	-0-	5,638.25
State Fees-Civil	0056	107,591.93	23,366.79	107,167.26	23,791.46
119th DA Special Forfeiture Acct	0058	27,722.95	5,737.65	882.23	32,578.37
119th DA Outer County	0059	(11,210.18)	-0-	3,877.74	(15,087.92)
Battering Intervention & Prevention Pgm	0061	6,908.40	604.17	3,403.42	4,109.15
AIC/CHAP Pgm	0062	(110,442.85)	112,886.81	33,770.58	(31,326.62)
TAIP, CSCD	0063	70,805.62	1,871.14	11,538.86	61,137.90
Diversion Target Program, CCRC	0064	26,365.51	708.57	7,899.68	19,174.40
Comm. Supervision & Corrections	0065	1,340,995.96	130,731.77	138,646.11	1,333,081.62
CRTC	0066	803,411.96	9,911.22	152,122.04	661,201.14
Substance Abuse Caseloads	0069	57,217.38	21.26	17,868.34	39,370.30
State & Municipal Fees	0071	15,261.17	12,902.64	6,162.06	22,001.75
Consolidated Court Costs	0072	213,007.02	68,595.86	208,716.68	72,886.20
Graffiti Eradication Fund	0073	636.90	0.29	-0-	637.19
Unclaimed Property	0077	27,668.91	198.32	12.49	27,854.74
Bail Bonds	0078	682,500.00	25,031.05	0.04	707,531.01
Judicial Efficiency Fund	0082	37,591.79	2,401.28	114.10	39,878.97
Justice Court Support Fund	0085	(821.55)	-0-	234.10	(1,055.65)
COB Interest & Sinking	0089	1,616,831.30	2,751,473.93	3,601,031.25	767,273.98
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	9,272.04	4,489,151.80	4,493,842.27	4,581.57
LEOSE Training Fund-Sheriff	0097	30,639.90	13.80	2,175.00	28,478.70

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		01/01/22	RECEIPTED	DISBURSED	01/31/22
Child Restraint State Fee Fund	0098	792.30	391.71	1.21	1,182.80
County Attorney LEOSE Fund	0100	556.77	0.25	-0-	557.02
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	3,448.03	1.55	-0-	3,449.58
Constable Pct 2 LEOSE Fund	0103	8,388.86	3.78	-0-	8,392.64
Constable Pct 3 LEOSE Fund	0104	3,620.04	1.63	-0-	3,621.67
Constable Pct 4 LEOSE Fund	0105	1,874.29	0.84	75.00	1,800.13
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	30,363.41	11.59	511.59	29,863.41
Juvenile Deferred Processing Fees	0110	43,108.11	234.27	-0-	43,342.38
Co Judge Excess Contributions	0111	21,730.05	8.55	-0-	21,738.60
Juvenile Restitution	0112	-0-	50.16	50.16	-0-
Child Safety Fee - Trans. Code 502.173	0114	36,955.74	1,654.03	-0-	38,609.77
CRTC Female Facility	0116	1,089,517.71	8,445.61	178,826.05	919,137.27
Juvenile Unclaimed Restitution	0117	5,081.53	2.45	-0-	5,083.98
2018 COB Capital Projects	0120	1,029,451.19	447.16	378,063.85	651,834.50
TGC Benefits Account	0125	-0-	426,646.84	425,855.36	791.48
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	19,188.78	8.37	8,166.88	11,030.27
DVC Fund	0155	29,347.25	9.33	3,484.18	25,872.40
SOCS Fund	0156	20,868.29	2,440.63	9,502.43	13,806.49
Pretrial Diversion Program (PDP)	0157	53,725.57	20.19	2,003.05	51,742.71
Sheriff Forfeiture Fund	0401	195,968.36	14,247.71	14,168.40	196,047.67
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	88,751.90	24,831.73	1,679.32	111,904.31
IV-E Program/Regional	0504	147,819.59	61.30	61.30	147,819.59
TYC-Regional	0508	14,115.03	5.86	5.86	14,115.03
Special Projects-Regional Interest	0509	12,000.98	59.97	-0-	12,060.95
Title IV E Int Coke	0517	9,883.87	61.30	-0-	9,945.17
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	-0-	-0-	-0-	-0-
Juvenile Basic Probation Svcs - Regional	0560	21,391.30	8,805.08	7,553.21	22,643.17
Juvenile Community Pgms - Regional	0561	8,465.07	3,580.30	3,323.79	8,721.58
Juvenile Pre & Post Adjudication - Regional	0562	(17,641.76)	2,678.00	4,270.77	(19,234.53)
Juvenile Commitment Diversion - Regional	0563	2,217.00	443.59	0.59	2,660.00
Juvenile Mental Health Services - Regional	0564	1,106.71	933.41	872.12	1,168.00
Juvenile Basic Probation Services	0570	13,247.26	8,644.26	7,074.42	14,817.10
Juvenile Community Programs	0571	26,932.81	18,467.31	17,550.83	27,849.29
Juvenile Pre & Post Adjudication	0572	148,739.60	34,194.25	11,418.70	171,515.15
Juvenile Commitment Diversion	0573	(3,385.88)	1,379.11	0.11	(2,006.88)
Juvenile Mental Health Services	0574	12,423.86	4,994.72	3,401.97	14,016.61
Texas Youth Commission	0582	40,229.55	1,368.53	16.53	41,581.55
IV-E Program	0583	1,217,962.39	507.58	1,727.50	1,216,742.47
Special Needs Diversionary Pgm	0595	3,148.76	2,663.13	2,493.26	3,318.63
Grant Program "S"	0596	20,020.65	6,099.32	6,969.87	19,150.10
Title IV E Int TGC	0597	60,190.49	507.58	-0-	60,698.07
Special Projects-Interest Funds	0599	7,227.75	86.66	-0-	7,314.41
Reimb for Mandated Funding	0600	(1,661.87)	3,699.34	8,087.59	(6,050.12)
District Atty Grants	0613	(17,323.10)	11,598.68	6,474.75	(12,199.17)
Concho Valley Public Defender	0622	(15,490.86)	2,828.64	37,893.05	(50,555.27)
County Atty Grants	0625	(8,029.50)	3,318.09	3,374.29	(8,085.70)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(672.95)	-0-	2,261.38	(2,934.33)
Adult Probation Grants	0665	(7,320.20)	7,320.20	-0-	-0-
Misc Block Grants	0699	10,254,890.79	51,203.67	345,447.73	9,960,646.73
TOTAL ALL FUNDS		\$ 59,707,102.37	\$ 29,404,391.24	\$ 21,508,211.86	\$ 67,603,281.75

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

MONTHLY ACTIVITY	
Indebtedness balance as of January 1, 2022	\$ 59,485,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	(2,405,000.00)
Indebtedness balance as of January 31, 2022	<u>\$ 57,080,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY22 PRINCIPAL PAYMENTS	INDEBTEDNESS 01/31/22
0089; Certificate of Obligation	67,475,000.00	7,990,000.00	2,405,000.00	57,080,000.00
GRAND TOTAL	<u>\$ 67,475,000.00</u>	<u>\$ 7,990,000.00</u>	<u>\$ 2,405,000.00</u>	<u>\$ 57,080,000.00</u>

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

STATEMENT OF REVENUES
JAN22

FOR 2022 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00013100	43101	CURRENT TAX LEVY	-35,607,876	-35,607,876	-22,200,577.90	-13,471,347.53	-13,407,298.10 62.3%
00013100	43102	DELINQUENT TAXES	-450,000	-450,000	-218,794.14	-48,551.04	-231,205.86 48.6%
00013100	43103	TIRZ TAX REVENUE	-525,672	-525,672	.00	.00	-525,672.00 .0%
00013100	43191	PENALTY & INTEREST	-350,000	-350,000	-61,181.84	-13,187.07	-288,818.16 17.5%
00013100	43192	LATE FEES - APPRAIS	-40,000	-40,000	-21,362.42	-8,425.89	-18,637.58 53.4%
TOTAL TAXES			-36,973,548	-36,973,548	-22,501,916.30	-13,541,511.53	-14,471,631.70 60.9%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-45,000	-45,000	-15,125.00	-2,760.00	-29,875.00 33.6%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-1,000.00	.00	-1,000.00 50.0%
TOTAL LICENSES & PERMITS			-47,000	-47,000	-16,125.00	-2,760.00	-30,875.00 34.3%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,400,000	-1,400,000	.00	.00	-1,400,000.00 .0%
00013300	43321	GENERAL SALES & USE	-10,850,000	-10,850,000	-1,852,540.19	-963,348.84	-8,997,459.81 17.1%
00013300	43327	CTY ATTY STATE SUPP	-56,000	-56,000	-56,000.00	.00	.00 100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-42,000.00	.00	-126,000.00 25.0%
00013300	43346	BINGO TAX	-38,000	-38,000	-8,829.62	-8,829.62	-29,170.38 23.2%
00013300	43349	FISCAL FEE/ADULT PG	-56,877	-56,877	-28,438.50	.00	-28,438.50 50.0%
00013300	43353	MIXED BEVERAGE TAX/	-315,000	-315,000	-136,365.81	-32,633.97	-178,634.19 43.3%
00013300	43355	PILOT / ABATEMENT A	-267,834	-267,834	.00	.00	-267,834.00 .0%
00013300	43356	HUD/PAYMENT IN LIEU	-82,000	-82,000	.00	.00	-82,000.00 .0%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-10,050.00	.00	-15,150.00 39.9%
00013300	43360	ADA STATE SUPPLEMEN	-26,180	-26,180	-6,000.00	.00	-20,180.00 22.9%
00013300	43364	CONSOLIDATED COURT	-130,000	-130,000	-22,249.46	-22,249.46	-107,750.54 17.1%
00013300	43366	TOBACCO SETTLEMENT	-75,000	-75,000	.00	.00	-75,000.00 .0%
00013300	43369	AG CHILD SUPPORT RE	-100	-100	.00	.00	-100.00 .0%
00013300	43380	AG COURT COST REIMB	-75,000	-75,000	-11,328.24	-11,328.24	-63,671.76 15.1%
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	.00	.00	-25,000.00 .0%
TOTAL INTERGOVERNMENTAL			-13,590,191	-13,590,191	-2,173,801.82	-1,038,390.13	-11,416,389.18 16.0%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-100	-100	-90.00	.00	-10.00 90.0%

STATEMENT OF REVENUES
JAN22

FOR 2022 04

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	-3,684.68	-836.97	-6,315.32	36.8%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-22,713.93	-6,039.57	-52,286.07	30.3%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	-2,647.01	-2,620.23	-7,352.99	26.5%
00013400	43405	COUNTY CLERK	-750,000	-750,000	-260,225.07	-63,463.41	-489,774.93	34.7%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-143,402.10	-36,456.05	-336,597.90	29.9%
00013400	43407	DISTRICT CLERK	-130,000	-130,000	-28,835.66	-5,969.49	-101,164.34	22.2%
00013400	43408	JUSTICE OF THE PEAC	-75,000	-75,000	-18,230.89	-1,289.11	-56,769.11	24.3%
00013400	43409	CONSTABLE	-130,000	-130,000	-56,648.24	-17,318.27	-73,351.76	43.6%
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	-2,360.00	-750.00	-5,640.00	29.5%
00013400	43414	SPECIALTY COURT FEE	-45,000	-45,000	-17,435.00	-5,665.00	-27,565.00	38.7%
00013400	43417	DRUG COURT FEES (CC	-5,000	-5,000	-278.33	-278.33	-4,721.67	5.6%
00013400	43421	JURY FEES	-5,000	-5,000	-1,215.47	-220.15	-3,784.53	24.3%
00013400	43422	VOTER REG/LISTS	-200	-200	-138.65	-56.13	-61.35	69.3%
00013400	43423	VENDING MACHINE PRO	-1,500	-1,500	-1,254.03	-662.90	-245.97	83.6%
00013400	43425	COURT REPORTER FEES	-18,000	-18,000	-4,045.43	-725.22	-13,954.57	22.5%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-3,081.99	-191.50	-12,918.01	19.3%
00013400	43427	CITY PRISONER REIMB	-100,000	-100,000	-64,146.00	-23,565.00	-35,854.00	64.1%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-5,984.38	-1,721.45	-12,015.62	33.2%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-1,537.42	1,394.19	1,537.42	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-4,797.00	11,317.39	4,797.00	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-20,000	-20,000	-5,427.53	-2,214.77	-14,572.47	27.1%
00013400	43434	IMMIGRATION FUNDS/S	-2,000	-2,000	.00	.00	-2,000.00	.0%
00013400	43435	EDUCATION FUND/CO J	-2,500	-2,500	-690.29	-60.73	-1,809.71	27.6%
00013400	43436	ARREST FEES	-10,000	-10,000	-2,414.81	-570.35	-7,585.19	24.1%
00013400	43437	ARREST WARRANTS/JP	-35,000	-35,000	-8,158.39	-1,421.36	-26,841.61	23.3%
00013400	43438	PARK FEES	-6,000	-6,000	-2,330.00	-80.00	-3,670.00	38.8%
00013400	43440	ATTORNEY FEES	-100,000	-100,000	-33,073.45	-11,646.08	-66,926.55	33.1%
00013400	43443	ENVIRONMENTAL CONTR	-80,000	-80,000	-28,800.00	-6,700.00	-51,200.00	36.0%
00013400	43446	JUV CENTER DET/PLAC	-85,000	-85,000	-5,160.00	-5,040.00	-79,840.00	6.1%
00013400	43447	CO CLK LCCC MISDEME	0	0	-28.00	364.00	28.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-20,000	-20,000	-3,860.24	-973.72	-16,139.76	19.3%
00013400	43449	DWI VIDEO	-1,000	-1,000	-865.50	-229.54	-134.50	86.6%
00013400	43450	DEFERRED ADJUCATION	-120,000	-120,000	-24,957.72	-5,905.87	-95,042.28	20.8%
00013400	43451	JAIL PHONE CONTRACT	-180,000	-180,000	-26,774.13	-12,071.50	-153,225.87	14.9%
00013400	43462	JP#1 LOCAL CONSOLID	0	0	-557.00	-557.00	557.00	100.0%
00013400	43463	JP#2 LOCAL CONSOLID	0	0	-3,792.72	-3,792.72	3,792.72	100.0%
00013400	43464	JP#3 LOCAL CONSOLID	0	0	-1,632.86	-1,632.86	1,632.86	100.0%
00013400	43465	JP#4 LOCAL CONSOLID	0	0	-463.47	-463.47	463.47	100.0%
00013400	43467	FEDERAL PRISONER HO	-10,000	-10,000	-5,565.00	-1,325.00	-4,435.00	55.7%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-4,550.50	-4,550.50	-20,449.50	18.2%
00013400	43530	DIST CLK LCL CIVIL	0	0	-12,354.00	-12,354.00	12,354.00	100.0%
00013400	43531	CO CLK LCL CIVIL 13	0	0	-4,686.00	-4,686.00	4,686.00	100.0%
00013400	43532	DIST CLK LCL CVL-SU	0	0	-700.00	-700.00	700.00	100.0%
00013400	43534	CO CLK CVL LCL P,G,	0	0	-7,820.93	-7,820.93	7,820.93	100.0%

STATEMENT OF REVENUES
JAN22

FOR 2022 04

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43541	JP1 LCL CIVIL 135.1	0	0	-1,320.00	-1,320.00	1,320.00	100.0%
00013400	43542	JP2 LCL CIVIL 135.1	0	0	-1,056.00	-1,056.00	1,056.00	100.0%
00013400	43543	JP3 LCL CIVIL 135.1	0	0	-1,320.00	-1,320.00	1,320.00	100.0%
00013400	43544	JP4 LCL VICIL 135.1	0	0	-1,452.00	-1,452.00	1,452.00	100.0%
TOTAL CHARGES FOR SERVICES			-2,573,300	-2,573,300	-832,561.82	-244,697.60	-1,740,738.18	32.4%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-130,000	-130,000	-38,557.00	-15,549.08	-91,443.00	29.7%
00013600	43602	JUSTICE COURTS	-800,000	-800,000	-208,019.33	-54,427.17	-591,980.67	26.0%
00013600	43603	COURT AT LAW	-110,000	-110,000	-58,340.40	-20,872.70	-51,659.60	53.0%
00013600	43605	BOND FORFEITURE	-75,000	-75,000	-16,377.05	-1,150.00	-58,622.95	21.8%
TOTAL FINES & FORFEITURES			-1,115,000	-1,115,000	-321,293.78	-91,998.95	-793,706.22	28.8%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-3,500	-3,500	-2,374.14	-2,336.44	-1,125.86	67.8%
00013700	43703	CERTIFICATE OF DEPO	-30,000	-30,000	-3,374.91	-783.45	-26,625.09	11.2%
00013700	43705	TEXAS CLASS INTERES	-12,500	-12,500	-2,454.72	-2,454.72	-10,045.28	19.6%
00013700	43707	TEXPOOL INTEREST	-5,000	-5,000	-489.44	-489.44	-4,510.56	9.8%
00013700	43708	TEXPOOL PRIME INTER	-3,500	-3,500	-1,513.72	-1,513.72	-1,986.28	43.2%
TOTAL MISCELLANEOUS			-54,500	-54,500	-10,206.93	-7,577.77	-44,293.07	18.7%
380 SALVAGE SALES								
00013800	43801	SALVAGE SALES	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL SALVAGE SALES			-5,000	-5,000	.00	.00	-5,000.00	.0%
390 OTHER								
00013900	43901	CSCD PROBATIONER RE	-3,500	-3,500	-392.82	-139.43	-3,107.18	11.2%
00013900	43903	MISCELLANEOUS REVEN	-50,000	-50,000	-8,107.61	-172.36	-41,892.39	16.2%

STATEMENT OF REVENUES
JAN22

FOR 2022 04

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-540.00	.00	-1,460.00	27.0%
00013900	43907	DEFENSIVE DRIVING F	-13,000	-13,000	-2,236.31	-575.40	-10,763.69	17.2%
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	-2,000	-2,000	-3,568.25	.00	1,568.25	178.4%
00013900	43917	NON REGULAR INMATE	-500	-500	.00	.00	-500.00	.0%
00013900	43919	IHC REIMBURSEMENT/L	-500	-500	.00	.00	-500.00	.0%
00013900	43920	PRISONER MEDICAL RE	0	0	-6,355.97	-2,606.69	6,355.97	100.0%
00013900	43921	LIBRARY REVENUE	-40,000	-40,000	-9,508.68	-2,685.62	-30,491.32	23.8%
00013900	43936	RAPE/EVAL REIMBURSE	-2,500	-2,500	-37.00	-10.50	-2,463.00	1.5%
00013900	43940	INSURANCE ADJUSTMEN	0	-58,672	-96,748.31	-26,400.00	38,076.51	164.9%
00013900	43941	CHILD SAFETY FUND	-350	-350	-134.35	-20.00	-215.65	38.4%
00013900	43942	LIBRARY COMMUNITY R	-4,000	-4,000	-350.00	50.00	-3,650.00	8.8%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	.00	.00	-20,000.00	.0%
00013900	43946	SAPD (COSA) CIU CON	-34,015	-34,015	.00	.00	-34,015.00	.0%
00013900	43948	CITY OF SAN ANGELO	-8,425	-8,425	.00	.00	-8,425.00	.0%
00013900	43950	LOCAL MHU MATCH	-325,721	-325,721	-183,814.00	.00	-141,907.00	56.4%
00013900	43953	OUTER COUNTIES DA S	0	0	-56,750.00	-50,000.00	56,750.00	100.0%
00013900	43954	COKE COUNTY	-34,000	-34,000	-34,000.00	.00	.00	100.0%
00013900	43965	REFUNDS	0	0	-106,625.00	.00	106,625.00	100.0%
00013900	43966	CSCD IT SERVICES	-125,000	-125,000	-62,500.00	.00	-62,500.00	50.0%
00013900	43980	TRANSFER IN	-26,600	-26,600	.00	.00	-26,600.00	.0%
00013900	43982	TRANSFER OUT	734,027	734,027	19,776.91	6,047.04	714,250.09	2.7%
00013900	43985	REIMB/JAIL COMMISSA	-57,965	-57,965	.00	.00	-57,965.00	.0%
00013900	43996	RENT INCOME	-3,600	-3,600	-1,200.00	-300.00	-2,400.00	33.3%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%
TOTAL OTHER			-141,149	-199,821	-559,091.39	-76,812.96	359,270.59	279.8%
TOTAL GENERAL FUND			-54,499,688	-54,558,360	-26,414,997.04	-15,003,748.94	-28,143,362.76	48.4%
TOTAL REVENUES			-54,499,688	-54,558,360	-26,414,997.04	-15,003,748.94	-28,143,362.76	

STATEMENT OF REVENUES
JAN22

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0005 ROAD & BRIDGE PRECINCT 1 & 3						
330 INTERGOVERNMENTAL						
00053300 43312 CRB FUND	-194,400	-194,400	-158,677.64	-158,677.64	-35,722.36	81.6%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	-158,677.64	-158,677.64	-35,722.36	81.6%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-610,000	-610,000	-170,056.80	-42,654.60	-439,943.20	27.9%
TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-170,056.80	-42,654.60	-439,943.20	27.9%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-100	-100	-184.09	-184.09	84.09	184.1%
00053700 43705 TEXAS CLASS INTERES	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL MISCELLANEOUS	-3,100	-3,100	-184.09	-184.09	-2,915.91	5.9%
380 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-8,145.72	-2,650.50	-41,854.28	16.3%
TOTAL SALVAGE SALES	-50,000	-50,000	-8,145.72	-2,650.50	-41,854.28	16.3%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-857,500	-857,500	-337,064.25	-204,166.83	-520,435.75	39.3%
TOTAL REVENUES	-857,500	-857,500	-337,064.25	-204,166.83	-520,435.75	

STATEMENT OF REVENUES
JAN22

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0006 ROAD & BRIDGE PRECINCT 2 & 4						
330 INTERGOVERNMENTAL						
00063300 43312 CRB FUND	-165,600	-165,600	-135,169.83	-135,169.83	-30,430.17	81.6%
TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-135,169.83	-135,169.83	-30,430.17	81.6%
340 CHARGES FOR SERVICES						
00063400 43410 R & B ADDITIONAL FE	-515,000	-515,000	-144,863.20	-36,335.40	-370,136.80	28.1%
TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-144,863.20	-36,335.40	-370,136.80	28.1%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-100	-100	-123.59	-123.59	23.59	123.6%
00063700 43705 TEXAS CLASS INTERES	-2,000	-2,000	.00	.00	-2,000.00	.0%
00063700 43712 MINERAL INTEREST	-500	-500	.00	.00	-500.00	.0%
TOTAL MISCELLANEOUS	-2,600	-2,600	-123.59	-123.59	-2,476.41	4.8%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-9,967.00	-4,134.00	-40,033.00	19.9%
TOTAL SALVAGE SALES	-50,000	-50,000	-9,967.00	-4,134.00	-40,033.00	19.9%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-733,200	-733,200	-290,123.62	-175,762.82	-443,076.38	39.6%
TOTAL REVENUES	-733,200	-733,200	-290,123.62	-175,762.82	-443,076.38	

STATEMENT OF REVENUES
JAN22

FOR 2022 04

ACCOUNTS FOR: 0120 2018 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS						
01203700 43701 DEPOSITORY INTEREST	0	0	-148.92	-148.92	148.92	100.0%
01203700 43705 TEXAS CLASS INTERES	-400	-400	-149.12	-149.12	-250.88	37.3%
TOTAL MISCELLANEOUS	-400	-400	-298.04	-298.04	-101.96	74.5%
TOTAL 2018 COB CAPITAL PROJECTS	-400	-400	-298.04	-298.04	-101.96	74.5%
TOTAL REVENUES	-400	-400	-298.04	-298.04	-101.96	

STATEMENT OF REVENUES
JAN22

FOR 2022 04

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06003303	43322 22003 NAT'L SCH BREA	0	0	-5,028.55	-2,031.35	5,028.55	100.0%
06003305	43330 22005 STEP PROGRAM	0	-33,975	-2,115.00	-765.00	-31,860.00	6.2%
06003378	43330 22078 STEP PROGRAM	-11,970	-11,970	-1,800.00	-900.00	-10,170.00	15.0%
06003389	43330 22089 STEP PROGRAM	0	-15,975	.00	.00	-15,975.00	.0%
TOTAL INTERGOVERNMENTAL		-11,970	-61,920	-8,943.55	-3,696.35	-52,976.45	14.4%
390 OTHER							
06003900	43980 22005 TRANSFER IN	-8,867	-8,867	-891.72	.00	-7,975.28	10.1%
06003900	43980 22078 TRANSFER IN	-3,090	-3,090	-480.96	.00	-2,609.04	15.6%
06003905	43950 22005 LOCAL GRANT MA	-33,975	0	.00	.00	.00	.0%
06003989	43980 22089 TRANSFER IN	0	-4,220	.00	.00	-4,220.00	.0%
TOTAL OTHER		-45,932	-16,177	-1,372.68	.00	-14,804.32	8.5%
TOTAL REIM FOR MANDATED FUNDING		-57,902	-78,097	-10,316.23	-3,696.35	-67,780.77	13.2%
TOTAL REVENUES		-57,902	-78,097	-10,316.23	-3,696.35	-67,780.77	

STATEMENT OF REVENUES
JAN22

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
330 INTERGOVERNMENTAL						
06133327 43374 22027 VCLG (DA) REVE	-45,000	-45,000	-5,632.74	-3,462.08	-39,367.26	12.5%
06133381 43317 22081 OFFICE OF THE	-30,071	-30,071	-4,918.20	-4,918.20	-25,152.80	16.4%
TOTAL INTERGOVERNMENTAL	-75,071	-75,071	-10,550.94	-8,380.28	-64,520.06	14.1%
390 OTHER						
06133981 43980 22081 TRANSFER IN	-7,518	-19,678	-3,218.40	-3,218.40	-16,459.60	16.4%
TOTAL OTHER	-7,518	-19,678	-3,218.40	-3,218.40	-16,459.60	16.4%
TOTAL DISTRICT ATTY GRANTS	-82,589	-94,749	-13,769.34	-11,598.68	-80,979.66	14.5%
TOTAL REVENUES	-82,589	-94,749	-13,769.34	-11,598.68	-80,979.66	

STATEMENT OF REVENUES
JAN22

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0622 CONCHO VALLEY PUBLIC DEFENDER						
330 INTERGOVERNMENTAL						
06223300 43343 BLOCK GRANT REVENUE	-2,276,676	-2,276,676	.00	.00	-2,276,676.00	.0%
TOTAL INTERGOVERNMENTAL	-2,276,676	-2,276,676	.00	.00	-2,276,676.00	.0%
390 OTHER						
06223900 43954 COKE COUNTY	-4,930	-4,930	.00	.00	-4,930.00	.0%
06223900 43955 CONCHO COUNTY	-9,330	-9,330	.00	.00	-9,330.00	.0%
06223900 43956 IRION COUNTY	-3,230	-3,230	.00	.00	-3,230.00	.0%
06223900 43957 RUNNELS COUNTY	-31,873	-31,873	.00	.00	-31,873.00	.0%
06223900 43958 SCHLEICHER COUNTY	-5,083	-5,083	.00	.00	-5,083.00	.0%
06223900 43959 STERLING COUNTY	-4,989	-4,989	.00	.00	-4,989.00	.0%
06223900 43980 TRANSFER IN	-624,336	-624,336	-2,828.64	-2,828.64	-621,507.36	.5%
TOTAL OTHER	-683,771	-683,771	-2,828.64	-2,828.64	-680,942.36	.4%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-2,960,447	-2,960,447	-2,828.64	-2,828.64	-2,957,618.36	.1%
TOTAL REVENUES	-2,960,447	-2,960,447	-2,828.64	-2,828.64	-2,957,618.36	

STATEMENT OF REVENUES
JAN22

FOR 2022 04

ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06253310 43376 22010 VCLG (CA) REVE	-43,132	-43,132	-5,326.86	-3,318.09	-37,805.14	12.4%
TOTAL INTERGOVERNMENTAL	-43,132	-43,132	-5,326.86	-3,318.09	-37,805.14	12.4%
TOTAL COUNTY ATTY GRANTS	-43,132	-43,132	-5,326.86	-3,318.09	-37,805.14	12.4%
TOTAL REVENUES	-43,132	-43,132	-5,326.86	-3,318.09	-37,805.14	

STATEMENT OF REVENUES
JAN22

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0654 SHERIFF GRANTS						
330 INTERGOVERNMENTAL						
06543312 43388 22012 CIU OVAG REVEN	-45,000	-45,000	-648.86	.00	-44,351.14	1.4%
06543373 43343 22073 BLOCK GRANT RE	0	-68,609	.00	.00	-68,609.00	.0%
TOTAL INTERGOVERNMENTAL	-45,000	-113,609	-648.86	.00	-112,960.14	.6%
TOTAL SHERIFF GRANTS	-45,000	-113,609	-648.86	.00	-112,960.14	.6%
TOTAL REVENUES	-45,000	-113,609	-648.86	.00	-112,960.14	

STATEMENT OF REVENUES
JAN22

FOR 2022 04

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

STATEMENT OF REVENUES
JAN22

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0699 BLOCK GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06993300 43343 21011 BLOCK GRANT RE	-23,153,203	-23,153,203	-11,474,629.43	.00	-11,678,573.57	49.6%
06993302 43343 19002 BLOCK GRANT RE	-500,000	-500,000	.00	.00	-500,000.00	.0%
06993306 43343 19006 BLOCK GRANT RE	-199,119	-199,119	.00	.00	-199,119.00	.0%
06993307 43343 20007 BLOCK GRANT RE	-311,432	-311,432	.00	.00	-311,432.00	.0%
06993308 43343 20008 BLOCK GRANT RE	-377,277	-377,277	-34,773.40	-48,983.11	-342,503.60	9.2%
06993311 43705 21011 TEXAS CLASS IN	-5,000	-5,000	.00	.00	-5,000.00	.0%
06993314 43343 20014 BLOCK GRANT RE	-5,000,000	-5,000,000	1,487,042.12	2,974,084.24	-6,487,042.12	-29.7%
06993318 43343 22018 BLOCK GRANT RE	0	-60,858	.00	.00	-60,858.00	.0%
06993320 43343 21020 BLOCK GRANT RE	0	0	.01	.00	-.01	100.0%
06993320 43343 22020 BLOCK GRANT RE	-30,144	-30,144	.00	.00	-30,144.00	.0%
06993324 43343 21024 BLOCK GRANT RE	0	-78,850	-3,886.25	-1,822.63	-74,963.75	4.9%
06993350 43343 20050 BLOCK GRANT RE	-120,000	-120,000	-119,657.54	.00	-342.46	99.7%
06993363 43343 22063 BLOCK GRANT RE	0	-12,000	.00	.00	-12,000.00	.0%
06993385 43343 20085 BLOCK GRANT RE	0	0	.00	-39.82	.00	.0%
06993385 43343 21085 BLOCK GRANT RE	0	-74,565	.00	.00	-74,565.00	.0%
06993391 43343 22091 BLOCK GRANT RE	0	-7,631	.00	.00	-7,631.00	.0%
TOTAL INTERGOVERNMENTAL	-29,696,175	-29,930,079	-10,145,904.49	2,923,238.68	-19,784,174.51	33.9%
390 OTHER						
06993907 43980 20007 TRANSFER IN	-77,858	-77,858	.00	.00	-77,858.00	.0%
06993908 43980 20008 TRANSFER IN	-129,444	-129,444	.00	.00	-129,444.00	.0%
06993914 43950 20023 LOCAL GRANT MA	-400,000	-400,000	.00	.00	-400,000.00	.0%
06993915 43911 20015 DONATIONS	-150,000	-150,000	.00	.00	-150,000.00	.0%
06993945 43343 21045 BLOCK GRANT RE	-110,000	-110,000	-110,000.00	.00	.00	100.0%
TOTAL OTHER	-867,302	-867,302	-110,000.00	.00	-757,302.00	12.7%
TOTAL BLOCK GRANTS	-30,563,477	-30,797,381	-10,255,904.49	2,923,238.68	-20,541,476.51	33.3%
TOTAL REVENUES	-30,563,477	-30,797,381	-10,255,904.49	2,923,238.68	-20,541,476.51	

STATEMENT OF REVENUES
JAN22

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-89,865,296	-90,258,836	-37,338,597.57	-12,489,499.91	-52,920,238.23	41.4%
** END OF REPORT - Generated by DEBBIE PENALUNA **						

**STATEMENT OF EXPENDITURES
JAN22**

FOR 2022 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
00010010	50101	SALARY/ELECTED OFFI	217,305	217,305	75,220.92	16,715.76	.00	142,084.08 34.6%
00010010	50105	SALARY/EMPLOYEES	49,140	49,140	15,266.92	3,779.96	.00	33,873.08 31.1%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	15,589.44	3,464.32	.00	29,446.56 34.6%
00010010	60201	FICA/MEDICARE	23,830	23,830	7,716.00	1,730.60	.00	16,114.00 32.4%
00010010	60202	GROUP HOSPITAL INSU	37,224	37,224	12,086.55	3,180.78	.00	25,137.45 32.5%
00010010	60203	RETIREMENT	25,224	25,224	8,183.71	1,983.86	.00	17,040.29 32.4%
00010010	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00 .0%
00010010	70403	BOND PREMIUMS	355	355	.00	.00	.00	355.00 .0%
00010010	70405	DUES & SUBSCRIPTION	3,300	3,300	.00	.00	.00	3,300.00 .0%
00010010	70428	ELECT EO TRAVEL & TR	7,645	7,645	120.00	65.00	.00	7,525.00 1.6%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	500	500	.00	.00	.00	500.00 .0%
00010010	70675	PROFESSIONAL FEES	30,000	30,000	6,160.00	6,160.00	.00	23,840.00 20.5%
TOTAL COMMISSIONERS COURT			440,759	440,759	140,343.54	37,080.28	.00	300,415.46 31.8%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	79,520	79,520	27,526.14	6,116.92	.00	51,993.86 34.6%
00010030	50105	SALARY/EMPLOYEES	460,053	460,053	135,500.60	30,703.82	.00	324,552.40 29.5%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	514.08	114.24	.00	970.92 34.6%
00010030	60201	FICA/MEDICARE	41,392	41,392	12,078.68	2,699.68	.00	29,313.32 29.2%
00010030	60202	GROUP HOSPITAL INSU	138,794	138,794	40,513.32	10,172.09	.00	98,280.68 29.2%
00010030	60203	RETIREMENT	43,814	43,814	12,617.01	3,058.21	.00	31,196.99 28.8%
00010030	70301	OFFICE SUPPLIES	7,000	7,000	1,004.17	36.20	826.80	5,169.03 26.2%
00010030	70403	BOND PREMIUMS	1,000	1,000	.00	.00	.00	1,000.00 .0%
00010030	70405	DUES & SUBSCRIPTION	525	525	.00	.00	275.00	250.00 52.4%
00010030	70428	TRAVEL & TRAINING	4,000	4,000	-255.60	.00	.00	4,255.60 -6.4%
00010030	70428	ELECT EO TRAVEL & TR	5,000	5,000	-55.60	.00	460.88	4,594.72 8.1%
00010030	70435	BOOKS	375	375	.00	.00	.00	375.00 .0%
00010030	70442	BIRTH CERTIFICATES	3,000	3,000	574.62	181.17	2,425.38	.00 100.0%
00010030	70445	SOFTWARE MAINTENANC	400	400	.00	.00	.00	400.00 .0%
00010030	70470	ABSTRACT FEES	300	300	.00	.00	.00	300.00 .0%
TOTAL COUNTY CLERK			786,658	786,658	230,017.42	53,082.33	3,988.06	552,652.52 29.7%
005 VETERANS SERVICE								
00010050	50108	SALARY/PARTTIME	34,348	34,348	5,431.80	1,651.00	.00	28,916.20 15.8%

**STATEMENT OF EXPENDITURES
JAN22**

FOR 2022 04

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	60201	FICA/MEDICARE	2,628	2,628	415.53	126.30	.00	2,212.47	15.8%
00010050	60203	RETIREMENT	2,782	2,782	422.16	136.71	.00	2,359.84	15.2%
00010050	70301	OFFICE SUPPLIES	400	400	387.83	110.00	.00	12.17	97.0%
00010050	70405	DUES & SUBSCRIPTION	1,350	1,350	449.00	.00	.00	901.00	33.3%
00010050	70428	TRAVEL & TRAINING	1,500	1,500	-20.00	.00	1,190.06	329.94	78.0%
00010050	70429	IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462	OFFICE RENTAL	7,200	7,200	1,800.00	.00	5,400.00	.00	100.0%
TOTAL VETERANS SERVICE			50,308	50,308	8,886.32	2,024.01	6,590.06	34,831.62	30.8%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	118,359	118,359	36,732.21	9,104.52	.00	81,626.79	31.0%
00010060	50108	SALARY/PARTTIME	10,650	10,650	1,336.32	824.32	.00	9,313.68	12.5%
00010060	60201	FICA/MEDICARE	9,870	9,870	2,902.79	754.32	.00	6,967.21	29.4%
00010060	60202	GROUP HOSPITAL INSU	36,689	36,689	11,247.08	3,154.16	.00	25,441.92	30.7%
00010060	60203	RETIREMENT	10,448	10,448	2,946.67	822.09	.00	7,501.33	28.2%
00010060	70301	OFFICE SUPPLIES	4,882	4,882	478.54	40.67	905.10	3,498.36	28.3%
00010060	70405	DUES & SUBSCRIPTION	100	100	100.00	100.00	.00	.00	100.0%
00010060	70428	TRAVEL & TRAINING	2,485	2,485	.00	.00	.00	2,485.00	.0%
00010060	70675	PROFESSIONAL FEES	3,600	3,600	600.00	200.00	1,800.00	1,200.00	66.7%
TOTAL CO & JUSTICE COURT COMPLIAN			197,083	197,083	56,343.61	15,000.08	2,705.10	138,034.29	30.0%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	184,527	184,527	50,674.28	9,977.02	.00	133,852.72	27.5%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	335.05	66.46	.00	1,104.95	23.3%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	307.39	30.74	.00	1,690.61	15.4%
00010070	60201	FICA/MEDICARE	14,380	14,380	3,874.39	769.05	.00	10,505.61	26.9%
00010070	60202	GROUP HOSPITAL INSU	27,918	27,918	7,462.84	1,577.08	.00	20,455.16	26.7%
00010070	60203	RETIREMENT	15,221	15,221	3,948.01	834.14	.00	11,272.99	25.9%
00010070	60204	WORKERS COMPENSATIO	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010070	70301	OFFICE SUPPLIES	750	750	279.95	29.21	189.84	280.21	62.6%
00010070	70306	EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405	DUES & SUBSCRIPTION	775	775	75.00	.00	.00	700.00	9.7%
00010070	70428	TRAVEL & TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010070	70429	IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070	70475	EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL HUMAN RESOURCES			256,569	256,569	66,956.91	13,283.70	189.84	189,422.25	26.2%

**STATEMENT OF EXPENDITURES
JAN22**

FOR 2022 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
008 INFORMATION TECHNOLOGY									
00010080	50105	SALARY/EMPLOYEES	607,484	607,484	180,831.88	45,853.96	.00	426,652.12	29.8%
00010080	50388	CELL PHONE ALLOWANC	5,400	5,400	1,604.83	408.49	.00	3,795.17	29.7%
00010080	60201	FICA/MEDICARE	46,886	46,886	13,615.31	3,445.34	.00	33,270.69	29.0%
00010080	60202	GROUP HOSPITAL INSU	102,366	102,366	30,580.90	7,856.53	.00	71,785.10	29.9%
00010080	60203	RETIREMENT	49,629	49,629	14,111.71	3,830.53	.00	35,517.29	28.4%
00010080	70301	OFFICE SUPPLIES	1,500	1,500	269.74	183.85	.00	1,230.26	18.0%
00010080	70385	INTERNET SERVICE	240,120	240,620	52,465.29	142.30	186,646.71	1,508.00	99.4%
00010080	70405	DUES & SUBSCRIPTION	6,675	6,175	1,530.55	.00	937.67	3,706.78	40.0%
00010080	70428	TRAVEL & TRAINING	30,000	30,000	4,102.00	.00	13,967.21	11,930.79	60.2%
00010080	70429	IN/COUNTY TRAVEL	1,500	1,500	264.15	259.28	.00	1,235.85	17.6%
00010080	70445	SOFTWARE MAINTENANC	992,652	992,652	422,504.79	99,747.08	185,532.21	384,615.00	61.3%
00010080	70465	SURVEILLANCE SYSTEM	23,000	23,000	3,210.60	3,210.60	340.00	19,449.40	15.4%
00010080	70469	SOFTWARE EXPENSE	13,500	13,500	.00	.00	387.45	13,112.55	2.9%
00010080	70475	EQUIPMENT	388,203	379,903	171,499.62	6,807.62	55,019.94	153,383.44	59.6%
00010080	70678	CONTRACT SERVICES	18,500	18,500	125.00	.00	15,275.00	3,100.00	83.2%
00010080	80470	CAPITAL EQUIPMENT	901,625	901,625	6,071.81	.00	191,299.46	704,253.73	21.9%
00010080	80482	CAPITALIZED SOFTWAR	21,000	21,000	.00	.00	.00	21,000.00	.0%
TOTAL INFORMATION TECHNOLOGY			3,450,040	3,441,740	902,788.18	171,745.58	649,405.65	1,889,546.17	45.1%
009 NON-DEPARTMENTAL									
00010090	50146	LONGEVITY PAY	214,816	214,816	207,581.48	.00	.00	7,234.52	96.6%
00010090	60201	FICA/MEDICARE	16,434	16,434	15,748.59	.00	.00	685.41	95.8%
00010090	60202	GROUP HOSPITAL INSU	90,000	90,000	.00	.00	90,000.00	.00	100.0%
00010090	60203	RETIREMENT	17,401	17,401	15,579.91	.00	.00	1,821.09	89.5%
00010090	60204	WORKERS COMPENSATIO	205,994	205,994	70,599.00	13,237.00	105,896.00	29,499.00	85.7%
00010090	60205	UNEMPLOYMENT INSURA	40,000	40,000	9,630.94	9,630.94	.00	30,369.06	24.1%
00010090	60218	SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%
00010090	70302	COPIER SUPPLIES/LEA	25,000	25,000	6,453.25	3,758.25	2,203.55	16,343.20	34.6%
00010090	70367	14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70387	AWARDS	1,700	1,700	787.01	.00	.00	912.99	46.3%
00010090	70401	APPRAISAL DISTRICT	691,233	691,233	381,742.00	.00	309,489.00	2.00	100.0%
00010090	70402	LIABILITY INSURANCE	559,735	559,735	516,467.00	.00	.00	43,268.00	92.3%
00010090	70405	DUES & SUBSCRIPTION	2,204	2,204	2,204.00	.00	.00	.00	100.0%
00010090	70407	LEGAL REPRESENTATIO	50,000	75,000	42,201.63	.00	.00	32,798.37	56.3%
00010090	70408	INDEPENDENT AUDIT	55,750	55,750	13,750.00	.00	42,000.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	11,977.00	4,638.00	.00	98,023.00	10.9%

**STATEMENT OF EXPENDITURES
JAN22**

FOR 2022 04

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70415	CH381 REBATES ECONO	448,872	448,872	.00	.00	.00	448,872.00	.0%
00010090	70420	TELEPHONE	35,000	35,000	7,734.90	2,577.47	22,865.10	4,400.00	87.4%
00010090	70421	POSTAGE	130,000	130,000	36,945.74	1,394.25	43,664.30	49,389.96	62.0%
00010090	70423	POLICY CONSULTANT	25,787	25,787	10,000.00	.00	.00	15,787.00	38.8%
00010090	70424	ECONOMIC DEVELOPMEN	81,968	81,968	40,984.00	.00	40,984.00	.00	100.0%
00010090	70430	PUBLIC NOTICES/POST	9,500	9,500	1,592.02	.00	6,157.98	1,750.00	81.6%
00010090	70431	EMPLOYEE MEDICAL	33,000	33,000	4,906.00	3,491.00	1,760.00	26,334.00	20.2%
00010090	70444	BANK SVC CHARGES	40,000	40,000	8,956.44	8,069.71	.00	31,043.56	22.4%
00010090	70453	DUMPGROUND MAINTENA	120,000	120,000	16,261.06	226.98	89,426.94	14,312.00	88.1%
00010090	70459	COPY MACHINE RENTAL	95,000	95,000	26,125.58	9,257.76	62,519.05	6,355.37	93.3%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471	COG DUES	24,952	24,952	17,436.00	.00	.00	7,516.00	69.9%
00010090	70475	EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	2,440.00	.00	.00	100.0%
00010090	70486	TIRZ CONTRIBUTION	525,672	525,672	.00	.00	.00	525,672.00	.0%
00010090	70495	TEXAS HISTORICAL CO	2,800	2,800	2,800.00	.00	.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70675	PROFESSIONAL FEES	28,000	43,750	15,750.00	750.00	.00	28,000.00	36.0%
00010090	70801	ADMINISTRATIVE FEE	6,000	15,000	1,430.00	475.00	70.00	13,500.00	10.0%
00010090	70815	COBRA	3,300	3,300	.00	.00	2,916.48	383.52	88.4%
00010090	70902	AIC/CHAP CONTRIBUTI	718,506	718,506	112,096.81	112,096.81	.00	606,409.19	15.6%
TOTAL NON-DEPARTMENTAL			4,481,099	4,530,849	1,657,695.58	172,043.17	819,952.40	2,053,201.02	54.7%
010 RECORDS MANAGEMENT									
00010100	50105	SALARY/EMPLOYEES	39,621	39,621	12,190.80	3,047.70	.00	27,430.20	30.8%
00010100	60201	FICA/MEDICARE	3,031	3,031	932.64	233.16	.00	2,098.36	30.8%
00010100	60202	GROUP HOSPITAL INSU	9,306	9,306	2,259.98	788.54	.00	7,046.02	24.3%
00010100	60203	RETIREMENT	3,209	3,209	942.64	252.34	.00	2,266.36	29.4%
00010100	70301	OFFICE SUPPLIES	900	900	255.89	.00	.00	644.11	28.4%
00010100	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010100	70436	SCANNER SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010100	70475	EQUIPMENT	570	570	.00	.00	218.04	351.96	38.3%
TOTAL RECORDS MANAGEMENT			57,337	57,337	16,581.95	4,321.74	218.04	40,537.01	29.3%
011 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	92,126	92,126	31,889.79	7,086.62	.00	60,236.21	34.6%

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010110	50105	SALARY/EMPLOYEES	311,329	311,329	96,001.73	23,716.42	.00	215,327.27	30.8%
00010110	50132	SALARY/STATE SUPPLE	27,720	27,720	9,595.35	2,132.30	.00	18,124.65	34.6%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	691.58	170.76	.00	1,528.42	31.2%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	5,766.60	1,327.62	.00	11,492.40	33.4%
00010110	60201	FICA/MEDICARE	34,476	34,476	10,735.41	2,558.92	.00	23,740.59	31.1%
00010110	60202	GROUP HOSPITAL INSU	50,193	50,193	16,107.97	4,244.37	.00	34,085.03	32.1%
00010110	60203	RETIREMENT	36,493	36,493	11,119.19	2,851.10	.00	25,373.81	30.5%
00010110	70301	OFFICE SUPPLIES	2,000	2,000	197.15	.00	46.26	1,756.59	12.2%
00010110	70325	PRINTING EXPENSE	550	550	.00	.00	.00	550.00	.0%
00010110	70369	HEALTH & WELLNESS	2,500	2,500	.00	.00	2,000.00	500.00	80.0%
00010110	70386	MEETINGS & CONFEREN	350	350	.00	.00	74.74	275.26	21.4%
00010110	70387	EMPLOYEE ENRICHMENT	11,000	11,000	.00	.00	107.70	10,892.30	1.0%
00010110	70405	DUES & SUBSCRIPTION	1,345	1,345	350.00	50.00	450.00	545.00	59.5%
00010110	70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010110	70428	ELECT EO TRAVEL & TR	2,500	2,500	620.33	.00	.00	1,879.67	24.8%
00010110	70429	IN/COUNTY TRAVEL	500	500	49.28	49.28	.00	450.72	9.9%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL COUNTY JUDGE			594,661	594,661	183,124.38	44,187.39	2,678.70	408,857.92	31.2%

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	22,119.21	4,915.38	.00	41,780.79	34.6%
00010120	50102	SALARY/DISTRICT JUD	1,126,956	1,126,956	279,168.80	69,118.99	.00	847,787.20	24.8%
00010120	50105	SALARY/EMPLOYEES	333,363	333,363	95,368.69	22,149.02	.00	237,994.31	28.6%
00010120	50108	SALARY/PARTTIME	35,555	35,555	8,333.02	1,880.23	.00	27,221.98	23.4%
00010120	60201	FICA/MEDICARE	119,325	119,325	29,711.53	7,103.24	.00	89,613.47	24.9%
00010120	60202	GROUP HOSPITAL INSU	187,551	187,551	51,332.87	13,509.48	.00	136,218.13	27.4%
00010120	60203	RETIREMENT	126,305	126,305	31,214.31	8,119.68	.00	95,090.69	24.7%
00010120	70301	OFFICE SUPPLIES	9,000	9,000	1,106.71	375.92	702.34	7,190.95	20.1%
00010120	70402	LIABILITY INSURANCE	11,500	11,500	7,442.64	-1,557.36	1,500.00	2,557.36	77.8%
00010120	70405	DUES & SUBSCRIPTION	2,035	2,035	75.00	.00	.00	1,960.00	3.7%
00010120	70410	ASSESSED ADMINISTRA	11,737	11,737	11,736.07	.00	.00	.93	100.0%
00010120	70411	REPORTING SERVICE	70,000	70,000	14,301.50	7,540.25	.00	55,698.50	20.4%
00010120	70428	TRAVEL & TRAINING	15,000	15,000	200.00	.00	.00	14,800.00	1.3%
00010120	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435	BOOKS	19,655	19,655	2,788.68	929.56	11,842.55	5,023.77	74.4%
00010120	70475	EQUIPMENT	6,000	6,000	.00	.00	109.99	5,890.01	1.8%
00010120	70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010120	80482	CAPITALIZED SOFTWARE	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL DISTRICT COURT			2,149,524	2,149,524	554,899.03	134,084.39	14,154.88	1,580,470.09	26.5%

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
013 DISTRICT ATTORNEYS									
00010130	50101	SALARY/ELECTED OFFI	43,883	43,883	13,452.66	2,989.48	.00	30,430.34	30.7%
00010130	50105	SALARY/EMPLOYEES	1,370,997	1,370,997	408,901.88	100,877.62	.00	962,095.12	29.8%
00010130	50108	SALARY/PARTTIME	10,127	10,127	3,118.35	857.12	.00	7,008.65	30.8%
00010130	50132	SALARY/STATE SUPPLE	14,120	14,120	3,180.00	.00	.00	10,940.00	22.5%
00010130	50388	CELL PHONE ALLOWANC	600	600	.00	.00	.00	600.00	.0%
00010130	60201	FICA/MEDICARE	110,141	110,141	31,807.43	7,761.34	.00	78,333.57	28.9%
00010130	60202	GROUP HOSPITAL INSU	239,107	239,107	65,067.48	16,411.56	.00	174,039.52	27.2%
00010130	60203	RETIREMENT	116,585	116,585	33,127.48	8,670.98	.00	83,457.52	28.4%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	845.97	659.96	235.11	7,818.92	12.1%
00010130	70335	AUTO REPAIR, FUEL,	3,000	3,000	591.31	117.90	.00	2,408.69	19.7%
00010130	70405	DUES & SUBSCRIPTION	3,000	3,000	590.00	195.00	.00	2,410.00	19.7%
00010130	70425	WITNESS EXPENSE	75,000	75,000	5,581.70	4,412.50	2,924.27	66,494.03	11.3%
00010130	70428	TRAVEL & TRAINING	5,000	4,200	1,351.80	.00	.00	2,848.20	32.2%
00010130	70428	ELECT EO TRAVEL & TR	0	800	525.00	.00	.00	275.00	65.6%
00010130	70435	BOOKS	11,000	11,000	4,730.00	740.00	5,678.00	592.00	94.6%
00010130	70475	EQUIPMENT	4,446	4,446	.00	.00	.00	4,446.00	.0%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	2,206.95	845.47	5,499.94	1,493.11	83.8%
TOTAL DISTRICT ATTORNEYS			2,025,106	2,025,106	575,078.01	144,538.93	14,337.32	1,435,690.67	29.1%
014 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	84,520	84,520	29,256.93	6,501.54	.00	55,263.07	34.6%
00010140	50105	SALARY/EMPLOYEES	575,642	575,642	178,355.99	44,135.18	.00	397,286.01	31.0%
00010140	50108	SALARY/PARTTIME	20,907	20,907	4,701.60	1,567.77	.00	16,205.40	22.5%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	514.08	114.24	.00	970.92	34.6%
00010140	60201	FICA/MEDICARE	52,217	52,217	15,601.53	3,781.78	.00	36,615.47	29.9%
00010140	60202	GROUP HOSPITAL INSU	168,904	168,904	49,123.53	12,775.44	.00	119,780.47	29.1%
00010140	60203	RETIREMENT	55,271	55,271	16,450.53	4,332.03	.00	38,820.47	29.8%
00010140	70301	OFFICE SUPPLIES	16,500	16,500	2,663.68	57.17	2,492.94	11,343.38	31.3%
00010140	70403	BOND PREMIUMS	1,903	1,903	245.00	245.00	.00	1,658.00	12.9%
00010140	70405	DUES & SUBSCRIPTION	200	200	125.00	.00	.00	75.00	62.5%
00010140	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010140	70428	ELECT EO TRAVEL & TR	4,500	4,500	799.20	799.20	683.32	3,017.48	32.9%
00010140	70469	SOFTWARE EXPENSE	1,147	1,147	182.00	.00	913.00	52.00	95.5%
00010140	70475	EQUIPMENT	6,380	6,380	4,895.85	.00	.00	1,484.15	76.7%
00010140	70483	JURORS/MEALS & LODG	8,000	8,000	947.06	.00	2,252.94	4,800.00	40.0%
00010140	80482	CAPITALIZED SOFTWARE	0	9,000	3,415.00	175.00	5,585.00	.00	100.0%

**STATEMENT OF EXPENDITURES
JAN22**

FOR 2022 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT CLERK	999,576	1,008,576	307,276.98	74,484.35	11,927.20	689,371.82	31.6%
015 JUSTICE OF PEACE PRECINCT 1							
00010150 50101 SALARY/ELECTED OFFI	67,628	67,628	23,409.54	5,202.12	.00	44,218.46	34.6%
00010150 50105 SALARY/EMPLOYEES	75,057	75,057	23,312.53	5,773.58	.00	51,744.47	31.1%
00010150 50427 AUTO ALLOWANCE	8,438	8,438	2,920.86	649.08	.00	5,517.14	34.6%
00010150 60201 FICA/MEDICARE	11,562	11,562	3,604.38	838.42	.00	7,957.62	31.2%
00010150 60202 GROUP HOSPITAL INSU	27,918	27,918	8,987.10	2,365.62	.00	18,930.90	32.2%
00010150 60203 RETIREMENT	12,238	12,238	3,832.88	962.54	.00	8,405.12	31.3%
00010150 70301 OFFICE SUPPLIES	1,750	1,750	580.14	557.92	276.90	892.96	49.0%
00010150 70403 BOND PREMIUMS	178	178	50.00	.00	.00	128.00	28.1%
00010150 70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	813.16	1,186.84	40.7%
00010150 70428 ELECT EO TRAVEL & TR	1,500	1,500	315.00	315.00	.00	1,185.00	21.0%
TOTAL JUSTICE OF PEACE PRECINCT 1	208,269	208,269	67,012.43	16,664.28	1,090.06	140,166.51	32.7%
016 JUSTICE OF PEACE PRECINCT 2							
00010160 50101 SALARY/ELECTED OFFI	67,628	67,628	23,409.54	5,202.12	.00	44,218.46	34.6%
00010160 50105 SALARY/EMPLOYEES	140,216	140,216	41,687.85	8,457.02	.00	98,528.15	29.7%
00010160 50427 AUTO ALLOWANCE	8,438	8,438	2,920.86	649.08	.00	5,517.14	34.6%
00010160 60201 FICA/MEDICARE	16,547	16,547	5,176.51	1,092.84	.00	11,370.49	31.3%
00010160 60202 GROUP HOSPITAL INSU	46,530	46,530	14,189.96	3,154.16	.00	32,340.04	30.5%
00010160 60203 RETIREMENT	17,514	17,514	5,239.80	1,184.72	.00	12,274.20	29.9%
00010160 70301 OFFICE SUPPLIES	1,810	1,810	72.40	36.20	227.60	1,510.00	16.6%
00010160 70428 TRAVEL & TRAINING	3,912	3,912	.00	.00	1,981.23	1,930.77	50.6%
00010160 70428 ELECT EO TRAVEL & TR	1,500	1,500	964.01	649.01	136.85	399.14	73.4%
00010160 70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 2	304,195	304,195	93,660.93	20,425.15	2,345.68	208,188.39	31.6%
017 JUSTICE OF PEACE PRECINCT 3							
00010170 50101 SALARY/ELECTED OFFI	67,628	67,628	23,409.54	5,202.12	.00	44,218.46	34.6%
00010170 50105 SALARY/EMPLOYEES	110,884	110,884	34,503.35	8,529.52	.00	76,380.65	31.1%
00010170 50427 AUTO ALLOWANCE	8,438	8,438	2,920.86	649.08	.00	5,517.14	34.6%

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	60201 FICA/MEDICARE	14,303	14,303	4,537.27	1,054.12	.00	9,765.73	31.7%
00010170	60202 GROUP HOSPITAL INSU	37,224	37,224	11,979.80	3,153.41	.00	25,244.20	32.2%
00010170	60203 RETIREMENT	15,139	15,139	4,697.92	1,190.74	.00	10,441.08	31.0%
00010170	70301 OFFICE SUPPLIES	2,000	1,868	88.53	59.98	254.13	1,525.34	18.3%
00010170	70385 INTERNET SERVICE	0	132	.00	.00	131.25	.75	99.4%
00010170	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	300.00	1,700.00	15.0%
00010170	70428 ELECT EO TRAVEL & TR	1,500	1,500	315.00	.00	.00	1,185.00	21.0%
TOTAL JUSTICE OF PEACE PRECINCT 3		259,116	259,116	82,452.27	19,838.97	685.38	175,978.35	32.1%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101 SALARY/ELECTED OFFI	74,628	74,628	25,832.61	5,740.58	.00	48,795.39	34.6%
00010180	50105 SALARY/EMPLOYEES	110,094	110,094	34,255.12	8,468.74	.00	75,838.88	31.1%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	2,920.86	649.08	.00	5,517.14	34.6%
00010180	60201 FICA/MEDICARE	14,778	14,778	4,642.10	1,091.77	.00	10,135.90	31.4%
00010180	60202 GROUP HOSPITAL INSU	37,224	37,224	11,978.56	3,153.10	.00	25,245.44	32.2%
00010180	60203 RETIREMENT	15,642	15,642	4,865.63	1,230.26	.00	10,776.37	31.1%
00010180	70301 OFFICE SUPPLIES	2,000	2,000	219.05	66.79	63.14	1,717.81	14.1%
00010180	70428 TRAVEL & TRAINING	2,500	2,500	520.00	.00	293.16	1,686.84	32.5%
00010180	70428 ELECT EO TRAVEL & TR	1,750	1,750	315.00	.00	.00	1,435.00	18.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		267,054	267,054	85,548.93	20,400.32	356.30	181,148.77	32.2%
019 DISTRICT COURTS								
00010190	70414 JURORS	50,000	50,000	13,728.00	7,660.00	.00	36,272.00	27.5%
00010190	70425 CAPTL WITNESS EXPENS	350,000	350,000	70,767.95	63,267.95	.00	279,232.05	20.2%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	27,298.26	10,502.59	.00	47,701.74	36.4%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	25,788.80	.00	.00	54,211.20	32.2%
00010190	70561 ASSIGNED COUNSEL:CP	575,000	575,000	140,031.23	48,588.83	.00	434,968.77	24.4%
00010190	70562 ASSIGNED COUNSEL:JU	100,000	100,000	25,068.00	4,095.00	.00	74,932.00	25.1%
00010190	70563 ASSIGNED COUNSEL:FE	1,400,000	1,400,000	301,172.56	69,511.00	.00	1,098,827.44	21.5%
00010190	70567 ASSIGNED COUNSEL:CI	10,000	10,000	1,216.50	1,216.50	.00	8,783.50	12.2%
00010190	70569 ASSIGNED COUNSEL:FE	0	0	9,892.35	.00	.00	-9,892.35	100.0%
00010190	70571 ASSIGNED COUNSEL:CA	150,000	150,000	1,508.83	.00	.00	148,491.17	1.0%
00010190	70580 PSYCHOLOGICAL EXAMS	50,000	50,000	15,100.00	4,900.00	.00	34,900.00	30.2%
TOTAL DISTRICT COURTS		2,840,000	2,840,000	631,572.48	209,741.87	.00	2,208,427.52	22.2%
020 COURT AT LAW #1								
00010200	50101 SALARY/ELECTED OFFI	183,948	183,948	63,674.28	14,149.84	.00	120,273.72	34.6%

**STATEMENT OF EXPENDITURES
JAN22**

FOR 2022 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200 50105 SALARY/EMPLOYEES	110,638	110,638	34,366.41	8,510.56	.00	76,271.59	31.1%
00010200 50147 SALARY/DRUG COURT	9,000	9,000	3,115.45	692.30	.00	5,884.55	34.6%
00010200 60201 FICA/MEDICARE	19,389	19,389	4,732.12	1,740.72	.00	14,656.88	24.4%
00010200 60202 GROUP HOSPITAL INSU	27,918	27,918	8,960.21	2,358.62	.00	18,957.79	32.1%
00010200 60203 RETIREMENT	24,583	24,583	7,807.79	1,933.60	.00	16,775.21	31.8%
00010200 70301 OFFICE SUPPLIES	1,300	1,300	259.19	157.77	483.87	556.94	57.2%
00010200 70405 DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200 70428 TRAVEL & TRAINING	938	938	.00	.00	.00	938.00	.0%
00010200 70435 BOOKS	500	500	.00	.00	.00	500.00	.0%
00010200 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1	378,685	378,685	122,915.45	29,543.41	483.87	255,285.68	32.6%
021 COURT AT LAW #2							
00010210 50101 SALARY/ELECTED OFFI	182,731	182,731	63,252.90	14,056.20	.00	119,478.10	34.6%
00010210 50105 SALARY/EMPLOYEES	197,767	197,767	63,637.87	15,783.72	.00	134,129.13	32.2%
00010210 50108 SALARY/PARTTIME	32,230	32,230	5,921.62	1,574.60	.00	26,308.38	18.4%
00010210 50147 SALARY/DRUG COURT	9,000	9,000	3,115.45	692.30	.00	5,884.55	34.6%
00010210 60201 FICA/MEDICARE	28,521	28,521	7,362.66	2,458.70	.00	21,158.34	25.8%
00010210 60202 GROUP HOSPITAL INSU	37,224	37,224	9,744.32	3,144.46	.00	27,479.68	26.2%
00010210 60203 RETIREMENT	34,151	34,151	10,496.97	2,658.44	.00	23,654.03	30.7%
00010210 70301 OFFICE SUPPLIES	1,220	1,149	198.37	75.69	363.25	587.38	48.9%
00010210 70402 LIABILITY INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010210 70405 DUES & SUBSCRIPTION	800	800	35.00	.00	.00	765.00	4.4%
00010210 70428 ELECT EO TRAVEL & TR	3,000	3,000	-65.72	.00	.00	3,065.72	-2.2%
00010210 70435 BOOKS	500	500	51.00	51.00	.00	449.00	10.2%
00010210 70496 NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
TOTAL COURT AT LAW #2	528,644	528,644	163,821.44	40,495.11	363.25	364,459.31	31.1%
025 COUNTY ATTORNEY							
00010250 50101 SALARY/ELECTED OFFI	88,065	88,065	30,483.99	6,774.22	.00	57,581.01	34.6%
00010250 50105 SALARY/EMPLOYEES	712,988	712,988	220,672.94	54,351.62	.00	492,315.06	31.0%
00010250 50132 SALARY/STATE SUPPLE	69,020	69,020	22,204.65	4,307.70	.00	46,815.35	32.2%
00010250 50388 CELL PHONE ALLOWANC	720	720	223.45	55.40	.00	496.55	31.0%
00010250 60201 FICA/MEDICARE	66,522	66,522	19,906.10	4,770.69	.00	46,615.90	29.9%
00010250 60202 GROUP HOSPITAL INSU	130,281	130,281	41,929.36	11,038.71	.00	88,351.64	32.2%
00010250 60203 RETIREMENT	70,515	70,515	21,133.62	5,422.50	.00	49,381.38	30.0%

**STATEMENT OF EXPENDITURES
JAN22**

FOR 2022 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	70301 OFFICE SUPPLIES	6,500	6,500	1,090.74	483.76	899.58	4,509.68	30.6%
00010250	70335 AUTO REPAIR, FUEL,	5,000	5,000	711.11	238.36	.00	4,288.89	14.2%
00010250	70403 BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010250	70405 DUES & SUBSCRIPTION	2,550	2,550	384.15	57.05	583.85	1,582.00	38.0%
00010250	70428 TRAVEL & TRAINING	10,230	10,230	2,346.35	2,093.90	.00	7,883.65	22.9%
00010250	70428 ELECT EO TRAVEL & TR	2,500	2,500	915.64	.00	.00	1,584.36	36.6%
00010250	70435 BOOKS	4,750	4,750	1,300.00	378.00	2,948.00	502.00	89.4%
00010250	70475 EQUIPMENT	500	500	199.98	199.98	.00	300.02	40.0%
00010250	70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
00010250	80571 AUTOMOBILES	33,500	33,500	29,891.25	29,891.25	650.00	2,958.75	91.2%
TOTAL COUNTY ATTORNEY		1,203,961	1,203,961	393,464.33	120,063.14	5,081.43	805,415.24	33.1%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	51,211	51,211	12,736.46	3,075.38	.00	38,474.54	24.9%
00010280	60201 FICA/MEDICARE	3,918	3,918	974.40	235.28	.00	2,943.60	24.9%
00010280	60202 GROUP HOSPITAL INSU	10,138	10,138	2,995.70	788.54	.00	7,142.30	29.5%
00010280	60203 RETIREMENT	4,147	4,147	984.07	254.64	.00	3,162.93	23.7%
00010280	70301 OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00010280	70335 FUEL & AUTO REPAIR	500	4,165	3,767.27	.00	.00	397.73	90.5%
00010280	70338 FUEL	450	450	143.21	36.74	.00	306.79	31.8%
00010280	70388 CELL PHONE/PAGER	2,600	2,600	405.32	162.44	1,814.68	380.00	85.4%
00010280	70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280	70428 TRAVEL & TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CIUSH		76,714	80,379	22,006.43	4,553.02	1,814.68	56,557.89	29.6%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	175,493	175,493	54,564.88	13,499.46	.00	120,928.12	31.1%
00010300	50388 CELL PHONE ALLOWANC	720	720	224.29	55.38	.00	495.71	31.2%
00010300	60201 FICA/MEDICARE	13,481	13,481	4,328.39	1,033.37	.00	9,152.61	32.1%
00010300	60202 GROUP HOSPITAL INSU	46,530	46,530	14,972.50	3,941.20	.00	31,557.50	32.2%
00010300	60203 RETIREMENT	14,269	14,269	4,235.55	1,122.34	.00	10,033.45	29.7%
00010300	70301 OFFICE SUPPLIES	2,500	2,500	44.66	44.66	723.83	1,731.51	30.7%
00010300	70329 ELECTION SUPPLIES &	14,000	23,225	9,235.49	7,877.35	3,160.61	10,828.90	53.4%
00010300	70335 AUTO REPAIR, FUEL,	1,000	1,000	78.30	78.30	.00	921.70	7.8%
00010300	70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300	70403 BOND PREMIUMS	150	150	50.00	.00	.00	100.00	33.3%

**STATEMENT OF EXPENDITURES
JAN22**

FOR 2022 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	70405 DUES & SUBSCRIPTION	550	550	.00	.00	550.00	.00	100.0%
00010300	70421 POSTAGE	16,000	19,108	.00	.00	19,108.00	.00	100.0%
00010300	70422 ELECTION WORKER PAY	76,096	76,096	17,249.00	.00	.00	58,847.00	22.7%
00010300	70428 TRAVEL & TRAINING	1,500	1,500	119.11	.00	.00	1,380.89	7.9%
00010300	70449 COMPUTER EQUIPMENT	112,000	112,000	94,422.41	58,379.00	5,440.03	12,137.56	89.2%
00010300	70475 EQUIPMENT	10,000	44,650	37,728.85	37,650.00	428.97	6,492.18	85.5%
00010300	70485 VOTER REGISTRATION	8,000	7,892	567.75	567.75	4,633.16	2,691.09	65.9%
00010300	80470 CAPITAL EQUIPMENT	674,891	637,241	.00	.00	634,542.80	2,698.20	99.6%
TOTAL ELECTIONS		1,167,430	1,176,655	237,821.18	124,248.81	668,587.40	270,246.42	77.0%
033 BAIL BOND BOARD								
00010330	70301 12078 OFFICE SUPPLIE	900	900	.00	.00	.00	900.00	.0%
00010330	70407 12078 LEGAL REPRESEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70411 12078 REPORTING SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010330	70428 12078 TRAVEL & TRAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BAIL BOND BOARD		5,400	5,400	.00	.00	.00	5,400.00	.0%
035 COUNTY AUDITOR								
00010350	50102 SALARY/DISTRICT JUD	1,019,857	1,019,857	314,939.97	78,075.69	.00	704,917.03	30.9%
00010350	50388 CELL PHONE ALLOWANC	2,880	2,880	869.62	221.56	.00	2,010.38	30.2%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	1,090.42	269.24	.00	2,409.58	31.2%
00010350	60201 FICA/MEDICARE	78,339	78,339	23,916.40	5,922.50	.00	54,422.60	30.5%
00010350	60202 GROUP HOSPITAL INSU	139,590	139,590	42,675.52	11,039.56	.00	96,914.48	30.6%
00010350	60203 RETIREMENT	83,100	83,100	24,499.56	6,505.30	.00	58,600.44	29.5%
00010350	70301 OFFICE SUPPLIES	2,460	2,460	581.71	190.21	456.34	1,421.95	42.2%
00010350	70335 FUEL & AUTO REPAIR	1,000	1,000	528.01	115.49	93.19	378.80	62.1%
00010350	70403 BOND PREMIUMS	93	93	.00	.00	.00	93.00	.0%
00010350	70405 DUES & SUBSCRIPTION	3,005	3,005	625.00	100.00	560.00	1,820.00	39.4%
00010350	70428 TRAVEL & TRAINING	12,595	12,595	1,803.60	.00	954.20	9,837.20	21.9%
00010350	70429 IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70435 BOOKS	700	700	.00	.00	673.20	26.80	96.2%
00010350	70475 EQUIPMENT	609	609	246.95	.00	32.00	330.05	45.8%
TOTAL COUNTY AUDITOR		1,348,028	1,348,028	411,776.76	102,439.55	2,768.93	933,482.31	30.8%
036 COUNTY TREASURER								
00010360	50101 SALARY/ELECTED OFFI	84,520	84,520	29,256.93	6,501.54	.00	55,263.07	34.6%

**STATEMENT OF EXPENDITURES
JAN22**

FOR 2022 04

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010360	50105	SALARY/EMPLOYEES	259,401	259,401	72,220.20	18,569.48	.00	187,180.80	27.8%
00010360	50119	SALARY/OVERTIME	5,000	5,000	513.96	.00	.00	4,486.04	10.3%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	514.08	114.24	.00	970.92	34.6%
00010360	60201	FICA/MEDICARE	26,424	26,424	7,667.12	1,877.56	.00	18,756.88	29.0%
00010360	60202	GROUP HOSPITAL INSU	73,276	73,276	20,181.36	4,731.24	.00	53,094.64	27.5%
00010360	60203	RETIREMENT	27,970	27,970	7,923.03	2,085.33	.00	20,046.97	28.3%
00010360	70301	OFFICE SUPPLIES	6,865	6,865	888.64	129.47	1,454.76	4,521.60	34.1%
00010360	70405	DUES & SUBSCRIPTION	285	285	255.00	255.00	25.00	5.00	98.2%
00010360	70428	TRAVEL & TRAINING	4,100	4,100	412.70	.00	1,034.29	2,653.01	35.3%
00010360	70428	ELECT EO TRAVEL & TR	6,000	6,000	654.11	.00	1,770.89	3,575.00	40.4%
TOTAL COUNTY TREASURER			495,326	495,326	140,487.13	34,263.86	4,284.94	350,553.93	29.2%
037 TAX ASSESSOR COLLECTOR									
00010370	50101	SALARY/ELECTED OFFI	79,520	79,520	27,526.14	6,116.92	.00	51,993.86	34.6%
00010370	50105	SALARY/EMPLOYEES	425,222	425,222	129,790.39	30,278.82	.00	295,431.61	30.5%
00010370	50108	SALARY/PARTTIME	28,684	28,684	2,780.10	1,125.86	.00	25,903.90	9.7%
00010370	60201	FICA/MEDICARE	40,809	40,809	11,910.55	2,787.41	.00	28,898.45	29.2%
00010370	60202	GROUP HOSPITAL INSU	130,284	130,284	41,151.26	10,251.02	.00	89,132.74	31.6%
00010370	60203	RETIREMENT	43,196	43,196	12,361.25	3,106.78	.00	30,834.75	28.6%
00010370	70301	OFFICE SUPPLIES	2,750	2,499	437.54	.00	938.92	1,122.54	55.1%
00010370	70405	DUES & SUBSCRIPTION	300	300	.00	.00	125.00	175.00	41.7%
00010370	70428	ELECT EO TRAVEL & TR	3,000	3,000	1,178.80	.00	.00	1,821.20	39.3%
00010370	70475	EQUIPMENT	0	251	200.79	.00	49.99	.22	99.9%
00010370	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL TAX ASSESSOR COLLECTOR			753,836	753,836	227,336.82	53,666.81	1,113.91	525,385.27	30.3%
042 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	5,252,716	5,202,716	1,456,942.20	363,286.90	.00	3,745,773.80	28.0%
00010420	50119	SALARY/OVERTIME	70,000	120,000	122,338.71	41,810.71	.00	-2,338.71	101.9%
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420	50391	UNIFORM ALLOWANCE	3,000	3,000	860.88	230.80	.00	2,139.12	28.7%
00010420	60201	FICA/MEDICARE	402,064	402,064	118,993.31	30,484.40	.00	283,070.69	29.6%
00010420	60202	GROUP HOSPITAL INSU	1,168,629	1,168,629	316,098.05	83,453.50	.00	852,530.95	27.0%
00010420	60203	RETIREMENT	425,582	425,582	122,259.72	33,561.34	.00	303,322.28	28.7%
00010420	70301	OFFICE SUPPLIES	17,000	17,000	1,911.46	1,300.00	238.95	14,849.59	12.6%
00010420	70303	SANITATION SUPPLIES	80,000	80,000	18,286.74	11,454.98	17,383.62	44,329.64	44.6%

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010420	70308	INMATE SUPPLIES	25,000	25,000	15,317.90	6,959.40	7,401.00	2,281.10	90.9%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010420	70330	GROCERIES	750,000	750,000	207,606.62	72,010.17	542,393.38	.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,600	3,600	2,357.96	402.99	136.10	1,105.94	69.3%
00010420	70335	AUTO REPAIR, FUEL,	15,000	15,554	2,271.98	424.40	175.00	13,106.82	15.7%
00010420	70338	FUEL	26,000	26,000	8,819.23	3,324.61	209.90	16,970.87	34.7%
00010420	70358	SAFETY EQUIPMENT	1,450	1,450	.00	.00	.00	1,450.00	.0%
00010420	70388	CELL PHONE/PAGER	4,200	4,200	965.28	321.76	3,234.72	.00	100.0%
00010420	70391	UNIFORMS	30,450	30,450	450.94	45.00	3,767.26	26,231.80	13.9%
00010420	70405	DUES & SUBSCRIPTION	510	510	.00	.00	.00	510.00	.0%
00010420	70428	TRAVEL & TRAINING	26,000	26,000	4,219.10	620.00	1,758.42	20,022.48	23.0%
00010420	70447	MEDICAL EXPENSE	1,807,503	1,807,503	451,920.84	151,140.28	1,355,582.12	.04	100.0%
00010420	70451	RADIO RENT & REPAIR	5,800	5,800	.00	.00	2,626.50	3,173.50	45.3%
00010420	70475	EQUIPMENT	15,074	13,166	2,400.25	1,967.00	5,689.63	5,076.12	61.4%
00010420	70496	NOTARY BOND	710	710	213.00	142.00	.00	497.00	30.0%
00010420	70511	INMATE MEDICAL EXPE	150,000	150,000	30,468.79	12,569.92	104,074.74	15,456.47	89.7%
00010420	70550	PRISONER HOUSING	100,000	100,000	80,043.00	14,678.00	17,202.00	2,755.00	97.2%
00010420	80571	AUTOMOBILES	36,000	37,908	.00	.00	37,907.50	.50	100.0%
TOTAL COUNTY DETENTION CENTER			10,438,288	10,438,842	2,964,745.96	830,188.16	2,099,780.84	5,374,315.00	48.5%
043 JUVENILE DETENTION CENTER									
00010430	50105	16509 SALARY/EMPLOYE	806,079	806,079	223,029.57	52,127.23	.00	583,049.43	27.7%
00010430	50108	16509 SALARY/PARTTIM	43,075	43,075	3,173.85	2,356.70	.00	39,901.15	7.4%
00010430	50119	16509 SALARY/OVERTIM	5,000	5,000	3,305.62	2,601.90	.00	1,694.38	66.1%
00010430	50388	16509 CELL PHONE ALL	1,440	1,440	422.34	84.46	.00	1,017.66	29.3%
00010430	60201	16509 FICA/MEDICARE	65,453	65,453	17,568.57	4,366.58	.00	47,884.43	26.8%
00010430	60202	16509 GROUP HOSPITAL	190,174	190,174	43,746.89	10,931.34	.00	146,427.11	23.0%
00010430	60203	16509 RETIREMENT	69,282	69,282	17,777.25	4,733.63	.00	51,504.75	25.7%
00010430	70306	16509 EDUCATION MATE	750	750	56.92	56.92	250.64	442.44	41.0%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	330.15	134.98	129.26	1,040.59	30.6%
00010430	70330	16509 GROCERIES	35,000	35,000	8,464.80	1,206.09	21,506.65	5,028.55	85.6%
00010430	70331	16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332	16509 INMATE UNIFORM	2,000	2,000	.00	.00	940.11	1,059.89	47.0%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	544.14	272.40	.50	3,955.36	12.1%
00010430	70428	16509 TRAVEL & TRAIN	6,300	6,300	3,716.64	2,950.00	1,234.58	1,348.78	78.6%
00010430	70447	16509 MEDICAL EXPENS	10,000	10,000	76.00	76.00	3,124.00	6,800.00	32.0%
00010430	70475	16509 EQUIPMENT	5,000	5,000	2,447.80	2,199.80	178.20	2,374.00	52.5%
00010430	70497	16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010430	70676	16509 OPERATING EXPE	2,860	2,860	385.36	365.36	22.00	2,452.64	14.2%
TOTAL JUVENILE DETENTION CENTER			1,253,413	1,253,413	325,045.90	84,463.39	27,385.94	900,981.16	28.1%

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
045 VOLUNTEER FIRE DEPT PRECINCT 1						
00010450 70362 EAST CONCHO VFD	15,000	15,000	.00	.00	15,000.00	.0%
00010450 70363 MERETA VFD	10,500	10,500	10,500.00	10,500.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	25,500	25,500	10,500.00	10,500.00	.00	41.2%
046 VOLUNTEER FIRE DEPT PRECINCT 2						
00010460 70364 WALL VFD	15,000	15,000	15,000.00	15,000.00	.00	100.0%
00010460 70399 PECAN CREEK FIRE DE	14,500	14,500	14,500.00	14,500.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	29,500	29,500	29,500.00	29,500.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3						
00010470 70455 CIVIL DEFENSE SIREN	449	449	24.90	8.37	203.10	50.8%
00010470 70456 WATER VALLEY VFD	14,500	14,500	14,500.00	14,500.00	.00	100.0%
00010470 70457 CARLSBAD VFD	14,500	14,500	14,500.00	14,500.00	.00	100.0%
00010470 70458 GRAPE CREEK VFD	19,000	19,000	19,000.00	19,000.00	.00	100.0%
00010470 70461 QUAIL VALLEY VFD	14,500	14,500	14,500.00	14,500.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	62,949	62,949	62,524.90	62,508.37	203.10	99.6%
048 VOLUNTEER FIRE DEPT PRECINCT 4						
00010480 70448 CHRISTOVAL VFD	15,500	15,500	15,500.00	15,500.00	.00	100.0%
00010480 70451 RADIO RENT & REPAIR	4,513	4,693	1,546.32	773.16	3,146.68	100.0%
00010480 70455 CIVIL DEFENSE SIREN	216	216	16.83	.00	199.17	100.0%
00010480 70466 DOVE CREEK VFD	14,500	14,500	14,500.00	14,500.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	34,729	34,909	31,563.15	30,773.16	3,345.85	100.0%
050 CONSTABLE PRECINCT 1						
00010500 50101 SALARY/ELECTED OFFI	65,100	65,100	22,534.65	5,007.70	.00	34.6%

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010500	50108	SALARY/PARTTIME	29,542	29,542	7,770.24	2,112.96	.00	21,771.76	26.3%
00010500	60201	FICA/MEDICARE	7,241	7,241	2,122.23	493.20	.00	5,118.77	29.3%
00010500	60202	GROUP HOSPITAL INSU	9,306	9,306	2,995.70	788.54	.00	6,310.30	32.2%
00010500	60203	RETIREMENT	7,665	7,665	2,340.00	589.59	.00	5,325.00	30.5%
00010500	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010500	70335	AUTO REPAIR, FUEL,	5,000	5,000	860.41	224.16	.00	4,139.59	17.2%
00010500	70388	CELL PHONE/PAGER	1,200	1,200	271.82	88.46	928.18	.00	100.0%
00010500	70391	UNIFORMS	680	680	.00	.00	.00	680.00	.0%
00010500	70405	DUES & SUBSCRIPTION	745	745	171.15	57.05	548.85	25.00	96.6%
00010500	70428	TRAVEL & TRAINING	550	550	315.00	315.00	235.00	.00	100.0%
00010500	70428	ELECT EO TRAVEL & TR	2,695	2,695	75.00	75.00	710.92	1,909.08	29.2%
00010500	70475	EQUIPMENT	1,700	1,700	.00	.00	83.50	1,616.50	4.9%
TOTAL CONSTABLE PRECINCT 1			131,824	131,824	39,456.20	9,751.66	2,506.45	89,861.35	31.8%
051 CONSTABLE PRECINCT 2									
00010510	50101	SALARY/ELECTED OFFI	60,097	60,097	20,802.69	4,622.82	.00	39,294.31	34.6%
00010510	50105	SALARY/EMPLOYEES	48,525	48,525	14,543.52	3,635.88	.00	33,981.48	30.0%
00010510	50108	SALARY/PARTTIME	0	-29,542	140.12	.00	.00	-29,682.12	-.5%
00010510	60201	FICA/MEDICARE	8,311	6,051	2,662.15	618.68	.00	3,388.85	44.0%
00010510	60202	GROUP HOSPITAL INSU	9,306	9,306	2,997.82	790.66	.00	6,308.18	32.2%
00010510	60203	RETIREMENT	8,797	6,405	2,739.47	683.82	.00	3,665.53	42.8%
00010510	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	4,000	4,000	876.46	299.46	.00	3,123.54	21.9%
00010510	70388	CELL PHONE/PAGER	1,080	1,080	183.36	.00	896.64	.00	100.0%
00010510	70391	UNIFORMS	800	800	.00	.00	.00	800.00	.0%
00010510	70405	DUES & SUBSCRIPTION	700	700	114.10	.00	585.90	.00	100.0%
00010510	70428	TRAVEL & TRAINING	750	750	.00	.00	.00	750.00	.0%
00010510	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010510	70475	EQUIPMENT	6,000	6,000	.00	.00	3,641.27	2,358.73	60.7%
TOTAL CONSTABLE PRECINCT 2			150,166	115,972	45,059.69	10,651.32	5,123.81	65,788.50	43.3%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	65,100	65,100	22,534.65	5,007.70	.00	42,565.35	34.6%
00010520	50105	SALARY/EMPLOYEES	59,361	59,361	18,470.45	4,566.16	.00	40,890.55	31.1%
00010520	60201	FICA/MEDICARE	9,523	9,523	3,117.07	727.10	.00	6,405.93	32.7%
00010520	60202	GROUP HOSPITAL INSU	18,612	18,612	5,991.40	1,577.08	.00	12,620.60	32.2%

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010520	60203	RETIREMENT	10,079	10,079	3,165.76	792.72	.00	6,913.24	31.4%
00010520	70301	OFFICE SUPPLIES	400	400	200.33	.00	.00	199.67	50.1%
00010520	70335	AUTO REPAIR, FUEL,	5,500	5,500	2,854.48	734.44	.00	2,645.52	51.9%
00010520	70388	CELL PHONE/PAGER	1,200	1,200	271.82	88.46	928.18	.00	100.0%
00010520	70391	UNIFORMS	700	700	423.35	.00	3.60	273.05	61.0%
00010520	70403	BOND PREMIUMS	400	400	100.00	100.00	.00	300.00	25.0%
00010520	70405	DUES & SUBSCRIPTION	2,000	2,000	228.20	114.10	1,771.80	.00	100.0%
00010520	70428	TRAVEL & TRAINING	2,010	2,010	315.00	.00	236.00	1,459.00	27.4%
00010520	70428	ELECT EO TRAVEL & TR	2,890	2,890	75.00	.00	617.05	2,197.95	23.9%
00010520	70475	EQUIPMENT	1,585	1,585	227.89	41.75	1.13	1,355.98	14.4%
TOTAL CONSTABLE PRECINCT 3			179,360	179,360	57,975.40	13,749.51	3,557.76	117,826.84	34.3%
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	65,100	65,100	22,534.65	5,007.70	.00	42,565.35	34.6%
00010530	50108	SALARY/PARTTIME	29,542	29,542	5,899.48	1,825.32	.00	23,642.52	20.0%
00010530	60201	FICA/MEDICARE	7,241	7,241	2,164.06	519.91	.00	5,076.94	29.9%
00010530	60202	GROUP HOSPITAL INSU	9,306	9,306	2,995.70	788.54	.00	6,310.30	32.2%
00010530	60203	RETIREMENT	7,665	7,665	2,196.67	565.78	.00	5,468.33	28.7%
00010530	70301	OFFICE SUPPLIES	450	450	.00	.00	155.69	294.31	34.6%
00010530	70335	AUTO REPAIR, FUEL,	4,500	4,500	585.95	162.35	.00	3,914.05	13.0%
00010530	70388	CELL PHONE/PAGER	1,200	1,200	271.82	88.46	928.18	.00	100.0%
00010530	70391	UNIFORMS	675	2,095	1,419.66	.00	.00	675.34	67.8%
00010530	70405	DUES & SUBSCRIPTION	1,014	1,014	114.10	.00	605.90	294.00	71.0%
00010530	70428	TRAVEL & TRAINING	1,080	1,080	.00	.00	551.00	529.00	51.0%
00010530	70428	ELECT EO TRAVEL & TR	2,735	2,735	.00	.00	.00	2,735.00	.0%
00010530	70475	EQUIPMENT	1,375	1,375	.00	.00	.00	1,375.00	.0%
TOTAL CONSTABLE PRECINCT 4			131,883	133,303	38,182.09	8,958.06	2,240.77	92,880.14	30.3%
054 SHERIFF									
00010540	50101	SALARY/ELECTED OFFI	93,828	93,828	32,478.84	7,217.52	.00	61,349.16	34.6%
00010540	50105	SALARY/EMPLOYEES	2,612,195	2,612,195	829,204.70	210,912.94	.00	1,782,990.30	31.7%
00010540	50119	SALARY/OVERTIME	35,000	35,000	3,251.60	2,675.01	.00	31,748.40	9.3%
00010540	50391	UNIFORM ALLOWANCE	9,000	9,000	2,624.63	634.70	.00	6,375.37	29.2%
00010540	60201	FICA/MEDICARE	207,700	207,700	65,206.87	16,654.34	.00	142,493.13	31.4%
00010540	60202	GROUP HOSPITAL INSU	489,643	489,643	143,254.50	37,126.10	.00	346,388.50	29.3%
00010540	60203	RETIREMENT	219,851	219,851	67,116.47	18,335.22	.00	152,734.53	30.5%

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010540	70301	OFFICE SUPPLIES	20,000	20,000	3,702.28	1,073.73	230.66	16,067.06	19.7%
00010540	70323	ESTRAY ANIMAL EXPEN	1,500	1,500	887.56	.00	612.44	.00	100.0%
00010540	70324	CID/CRIM INVESTIGAT	16,000	16,000	7,224.40	3,700.00	.00	8,775.60	45.2%
00010540	70334	LAW ENFORCEMENT BOO	4,000	4,000	3,775.83	.00	.00	224.17	94.4%
00010540	70335	AUTO REPAIR	60,000	60,000	8,630.32	1,398.44	8,032.66	43,337.02	27.8%
00010540	70338	FUEL	135,000	135,000	33,162.37	10,686.48	221.08	101,616.55	24.7%
00010540	70354	DWI VIDEO	1,500	1,500	.00	.00	65.00	1,435.00	4.3%
00010540	70358	SAFETY EQUIPMENT	25,000	25,000	3,467.92	3,410.00	29.95	21,502.13	14.0%
00010540	70388	CELL PHONE/PAGER	22,409	22,409	5,059.44	1,689.24	17,349.48	.08	100.0%
00010540	70391	UNIFORMS	32,700	32,700	1,427.64	663.19	17,684.20	13,588.16	58.4%
00010540	70392	BADGES	1,500	1,500	1,255.90	.00	.00	244.10	83.7%
00010540	70403	BOND PREMIUMS	255	255	.00	.00	255.00	.00	100.0%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	2,212.44	.00	235.00	552.56	81.6%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	2,820.50	797.50	.00	27,179.50	9.4%
00010540	70421	POSTAGE	2,000	2,000	291.20	125.85	524.62	1,184.18	40.8%
00010540	70428	TRAVEL & TRAINING	35,000	35,000	18,293.48	1,009.12	14,157.84	2,548.68	92.7%
00010540	70428	ELECT EO TRAVEL & TR	2,000	2,000	754.36	.00	.00	1,245.64	37.7%
00010540	70445	SOFTWARE MAINTENANC	76,385	76,385	42,736.27	1,329.65	12,181.05	21,467.68	71.9%
00010540	70451	RADIO RENT & REPAIR	42,972	43,083	29,712.00	.00	13,370.00	1.00	100.0%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	36.00	18.00	324.00	640.00	36.0%
00010540	70484	TRAVEL/PRISONERS	40,000	40,000	3,581.30	1,203.60	1,317.21	35,101.49	12.2%
00010540	70496	NOTARY BOND	350	350	.00	.00	.00	350.00	.0%
00010540	70516	WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540	70680	EQUIP & SUPPLIES/JA	127,000	126,889	8,005.62	1,261.19	30,290.33	88,593.05	30.2%
00010540	80571	AUTOMOBILES	436,357	430,957	629.86	.00	403,137.23	27,189.91	93.7%
TOTAL SHERIFF			4,783,645	4,778,245	1,320,804.30	321,921.82	520,017.75	2,937,422.95	38.5%
055 EMERGENCY MANAGEMENT									
00010550	70314	CITY OF SAN ANGELO	100,006	100,006	100,006.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT			100,006	100,006	100,006.00	.00	.00	.00	100.0%
056 JUVENILE PROBATION									
00010560	50102	16500 SALARY/DISTRIC	90,566	90,566	28,214.81	6,966.62	.00	62,351.19	31.2%
00010560	50105	16500 SALARY/EMPLOYE	229,817	229,817	71,596.79	17,678.22	.00	158,220.21	31.2%
00010560	50105	16501 SALARY/EMPLOYE	630,799	630,799	172,974.06	42,830.72	.00	457,824.94	27.4%
00010560	50105	16502 SALARY/EMPLOYE	108,266	108,266	33,676.45	8,328.14	.00	74,589.55	31.1%

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT	
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
00010560	50125	16500	JUVENILE BOARD	6,000	6,000	2,076.75	461.50	.00	3,923.25	34.6%
00010560	50388	16500	CELL PHONE ALL	1,260	1,260	392.53	96.92	.00	867.47	31.2%
00010560	50388	16501	CELL PHONE ALL	1,500	1,500	467.51	115.40	.00	1,032.49	31.2%
00010560	50388	16502	CELL PHONE ALL	720	720	223.56	55.40	.00	496.44	31.1%
00010560	60201	16500	FICA/MEDICARE	25,065	25,065	7,507.60	1,840.88	.00	17,557.40	30.0%
00010560	60201	16501	FICA/MEDICARE	48,371	48,371	12,839.76	3,180.83	.00	35,531.24	26.5%
00010560	60201	16502	FICA/MEDICARE	8,337	8,337	2,489.28	614.28	.00	5,847.72	29.9%
00010560	60202	16500	GROUP HOSPITAL	51,131	51,131	17,124.42	4,335.44	.00	34,006.58	33.5%
00010560	60202	16501	GROUP HOSPITAL	122,984	122,984	33,892.91	8,962.37	.00	89,091.09	27.6%
00010560	60202	16502	GROUP HOSPITAL	20,492	20,492	6,587.06	1,737.00	.00	13,904.94	32.1%
00010560	60203	16500	RETIREMENT	26,531	26,531	7,905.92	2,086.78	.00	18,625.08	29.8%
00010560	60203	16501	RETIREMENT	51,201	51,201	13,404.10	3,555.94	.00	37,796.90	26.2%
00010560	60203	16502	RETIREMENT	8,825	8,825	2,620.73	694.16	.00	6,204.27	29.7%
00010560	70335	16501	FUEL & AUTO RE	20,000	20,000	6,882.41	4,770.85	.00	13,117.59	34.4%
00010560	70388	16501	CELL PHONE/PAG	89	89	44.10	22.05	44.10	.80	99.1%
00010560	70428	16501	TRAVEL & TRAIN	13,000	13,000	2,926.99	1,845.50	2,492.23	7,580.78	41.7%
00010560	70428	16506	TRAVEL & TRAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010560	70475	16500	EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
00010560	70496	16500	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	70676	16500	OPERATING EXPE	1,900	1,900	1,811.04	582.65	44.00	44.96	97.6%
00010560	70676	16502	SUPPLIES & OPE	1,750	1,750	385.00	175.00	1,355.00	10.00	99.4%
00010560	80571	16501	AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION			1,489,275	1,489,275	426,043.78	110,936.65	3,935.33	1,059,295.89	28.9%	

058 MHU

00010580	50105	SALARY/EMPLOYEES	321,192	321,192	70,777.23	17,600.44	.00	250,414.77	22.0%
00010580	50119	SALARY/OVERTIME	3,750	3,750	.00	.00	.00	3,750.00	.0%
00010580	60201	FICA/MEDICARE	24,572	24,572	5,231.40	1,297.94	.00	19,340.60	21.3%
00010580	60202	GROUP HOSPITAL INSU	51,183	51,183	11,982.80	3,154.16	.00	39,200.20	23.4%
00010580	60203	RETIREMENT	26,009	26,009	5,472.16	1,457.30	.00	20,536.84	21.0%
00010580	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335	AUTO REPAIR, FUEL,	7,500	7,500	588.71	307.90	.00	6,911.29	7.8%
00010580	70338	FUEL	11,500	11,500	2,760.41	776.60	.00	8,739.59	24.0%
00010580	70388	CELL PHONE/PAGER	3,139	3,139	603.30	201.10	2,335.62	200.08	93.6%
00010580	70391	UNIFORMS	3,000	3,000	489.90	489.90	357.00	2,153.10	28.2%
00010580	70428	TRAVEL & TRAINING	3,700	3,700	2,508.70	.00	.00	1,191.30	67.8%
00010580	70475	EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010580	80571	AUTOMOBILES	41,644	47,044	.00	.00	46,602.00	442.00	99.1%
TOTAL MHU			500,489	505,889	100,414.61	25,285.34	49,294.62	356,179.77	29.6%

060 ENVIRONMENTAL HEALTH

**STATEMENT OF EXPENDITURES
JAN22**

FOR 2022 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010600	50105 SALARY/EMPLOYEES	88,599	88,599	30,515.26	9,739.85	.00	58,083.74	34.4%
00010600	50388 CELL PHONE ALLOWANC	1,440	1,440	448.58	110.76	.00	991.42	31.2%
00010600	50427 AUTO ALLOWANCE	17,767	17,767	5,534.89	1,366.64	.00	12,232.11	31.2%
00010600	60201 FICA/MEDICARE	8,248	8,248	2,754.24	848.34	.00	5,493.76	33.4%
00010600	60202 GROUP HOSPITAL INSU	18,612	18,612	5,991.40	1,577.08	.00	12,620.60	32.2%
00010600	60203 RETIREMENT	8,730	8,730	2,837.54	928.79	.00	5,892.46	32.5%
00010600	70301 OFFICE SUPPLIES	300	300	.00	.00	55.41	244.59	18.5%
00010600	70389 TRAPPER PROGRAM	23,400	23,400	5,850.00	1,950.00	17,550.00	.00	100.0%
00010600	70405 DUES & SUBSCRIPTION	750	750	.00	.00	200.00	550.00	26.7%
00010600	70428 TRAVEL & TRAINING	5,600	5,600	3,267.52	.00	.00	2,332.48	58.3%
TOTAL ENVIRONMENTAL HEALTH		173,446	173,446	57,199.43	16,521.46	17,805.41	98,441.16	43.2%
070 FLEET MAINTENANCE								
00010700	50105 SALARY/EMPLOYEES	283,322	283,322	85,255.04	21,793.94	.00	198,066.96	30.1%
00010700	50388 CELL PHONE ALLOWANC	2,520	2,520	749.20	193.88	.00	1,770.80	29.7%
00010700	60201 FICA/MEDICARE	21,918	21,918	6,100.87	1,558.53	.00	15,817.13	27.8%
00010700	60202 GROUP HOSPITAL INSU	53,510	53,510	14,978.50	3,942.70	.00	38,531.50	28.0%
00010700	60203 RETIREMENT	23,200	23,200	6,653.83	1,820.60	.00	16,546.17	28.7%
00010700	70301 OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00010700	70335 AUTO REPAIR, FUEL,	11,500	11,500	2,217.20	698.47	.00	9,282.80	19.3%
00010700	70343 EQUIPMENT PARTS & R	2,000	2,000	554.31	25.61	352.14	1,093.55	45.3%
00010700	70351 SHOP SUPPLIES	10,000	10,000	2,714.58	142.06	4,946.10	2,339.32	76.6%
00010700	70391 UNIFORMS	3,200	3,200	249.38	77.06	2,250.78	699.84	78.1%
00010700	70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700	70469 SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700	70572 HAND TOOLS & EQUIPM	1,500	1,500	159.99	.00	39.94	1,300.07	13.3%
00010700	80571 AUTOMOBILES	37,500	37,500	.00	.00	34,252.71	3,247.29	91.3%
TOTAL FLEET MAINTENANCE		452,870	452,870	119,632.90	30,252.85	41,841.67	291,395.43	35.7%
075 HEALTH SERVICES								
00010750	70474 MENTAL HEALTH	303,314	303,314	.00	.00	.00	303,314.00	.0%
00010750	70477 COMMITMENT EXPENSE	30,000	30,000	4,630.00	1,852.00	.00	25,370.00	15.4%
00010750	70478 ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
TOTAL HEALTH SERVICES		346,064	346,064	17,380.00	1,852.00	.00	328,684.00	5.0%
076 SOCIAL SERVICES								

**STATEMENT OF EXPENDITURES
JAN22**

FOR 2022 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010760 70384 CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010760 70476 TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
00010760 70487 GUARDIANSHIP ALLIAN	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010760 70488 MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	.00	100.0%
00010760 70504 BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	.00	100.0%
00010760 70509 CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES	76,720	76,720	61,720.00	.00	.00	15,000.00	80.4%
078 INDIGENT HEALTH CARE							
00010780 50105 SALARY/EMPLOYEES	103,353	103,353	25,867.04	7,706.66	.00	77,485.96	25.0%
00010780 60201 FICA/MEDICARE	7,907	7,907	1,832.13	551.94	.00	6,074.87	23.2%
00010780 60202 GROUP HOSPITAL INSU	27,918	27,918	5,991.40	1,577.08	.00	21,926.60	21.5%
00010780 60203 RETIREMENT	8,369	8,369	2,009.20	638.12	.00	6,359.80	24.0%
00010780 70301 OFFICE SUPPLIES	3,046	3,046	67.97	25.74	1,370.99	1,607.04	47.2%
00010780 70397 HEALTH CARE COST 8%	1,600,000	1,600,000	376,215.00	405.00	1,131,785.00	92,000.00	94.3%
00010780 70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780 70428 TRAVEL & TRAINING	2,110	2,110	921.34	.00	.00	1,188.66	43.7%
00010780 70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010780 70675 PROFESSIONAL FEES	2,400	2,400	375.50	114.00	1,304.50	720.00	70.0%
TOTAL INDIGENT HEALTH CARE	1,755,445	1,755,445	413,479.58	11,018.54	1,134,460.49	207,504.93	88.2%
080 COUNTY LIBRARY							
00010800 50105 SALARY/EMPLOYEES	1,087,717	1,087,717	341,375.58	83,083.80	.00	746,341.42	31.4%
00010800 50108 SALARY/PARTTIME	331,885	331,885	100,967.79	27,857.02	.00	230,917.21	30.4%
00010800 50388 CELL PHONE ALLOWANC	720	720	224.29	55.38	.00	495.71	31.2%
00010800 50427 AUTO ALLOWANCE	1,810	1,810	563.60	139.16	.00	1,246.40	31.1%
00010800 60201 FICA/MEDICARE	108,794	108,794	33,280.85	8,371.10	.00	75,513.15	30.6%
00010800 60202 GROUP HOSPITAL INSU	231,809	231,809	69,635.06	18,135.98	.00	162,173.94	30.0%
00010800 60203 RETIREMENT	141,124	141,124	34,267.75	9,202.01	.00	106,856.25	24.3%
00010800 70301 OFFICE SUPPLIES	42,500	42,500	11,210.26	4,705.46	9,806.79	21,482.95	49.5%
00010800 70325 ADVERTISING AND MAR	4,500	4,500	.00	.00	2,365.00	2,135.00	52.6%
00010800 70335 FUEL & AUTO REPAIR	1,000	1,000	318.97	121.29	.00	681.03	31.9%
00010800 70336 AUDIO/VISUAL SUPPLI	51,000	51,000	12,227.76	3,399.75	9,427.17	29,345.07	42.5%
00010800 70365 DOWNLOADABLES	85,000	85,000	25,333.20	6,349.03	15,498.30	44,168.50	48.0%
00010800 70368 PROGRAMS & MEETINGS	15,000	15,000	2,410.76	59.70	5,271.26	7,317.98	51.2%

**STATEMENT OF EXPENDITURES
JAN22**

FOR 2022 04

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
00010800	70385	INTERNET SERVICE	6,000	6,000	6,000.00	.00	.00	.00	100.0%
00010800	70405	DUES & SUBSCRIPTION	1,000	1,000	493.00	.00	.00	507.00	49.3%
00010800	70418	HIRED SERVICES	5,000	5,000	.00	.00	59.95	4,940.05	1.2%
00010800	70428	TRAVEL & TRAINING	7,000	7,000	20.00	.00	.00	6,980.00	.3%
00010800	70429	IN/COUNTY TRAVEL	375	375	21.84	.00	7.02	346.14	7.7%
00010800	70435	BOOKS	240,000	240,000	66,533.30	25,654.58	47,146.08	126,320.62	47.4%
00010800	70437	PERIODICALS	22,000	22,000	16,576.94	16,170.91	125.13	5,297.93	75.9%
00010800	70469	SOFTWARE EXPENSE	54,500	54,500	20,512.51	350.00	209.00	33,778.49	38.0%
00010800	70475	EQUIPMENT	14,855	14,855	763.84	312.32	1,172.01	12,919.15	13.0%
00010800	70489	REFUNDS	1,500	1,500	298.31	118.90	114.60	1,087.09	27.5%
00010800	70528	DATABASES	50,000	50,000	15,634.00	.00	.00	34,366.00	31.3%
00010800	70678	CONTRACT SERVICES	500	500	240.00	120.00	240.00	20.00	96.0%
TOTAL COUNTY LIBRARY			2,505,589	2,505,589	758,909.61	204,206.39	91,442.31	1,655,237.08	33.9%

081 PARKS DEPARTMENT

00010810	50105	SALARY/EMPLOYEES	68,830	68,830	21,433.04	5,294.54	.00	47,396.96	31.1%
00010810	50108	SALARY/PARTTIME	5,768	5,768	1,774.42	471.33	.00	3,993.58	30.8%
00010810	50388	CELL PHONE ALLOWANC	720	720	224.37	55.40	.00	495.63	31.2%
00010810	60201	FICA/MEDICARE	5,799	5,799	1,749.57	434.30	.00	4,049.43	30.2%
00010810	60202	GROUP HOSPITAL INSU	18,612	18,612	5,991.40	1,577.08	.00	12,620.60	32.2%
00010810	60203	RETIREMENT	6,138	6,138	1,811.60	481.99	.00	4,326.40	29.5%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303	SANITATION SUPPLIES	3,000	3,000	.00	.00	1,185.14	1,814.86	39.5%
00010810	70330	GROCERIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010810	70335	AUTO REPAIR, FUEL,	11,500	11,500	2,978.44	770.07	.00	8,521.56	25.9%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	-182.79	.00	.00	5,182.79	-3.7%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	144.76	31.02	855.20	.04	100.0%
00010810	70418	HIRED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010810	70440	UTILITIES	6,565	6,565	1,460.26	709.99	5,025.74	79.00	98.8%
00010810	70453	DUMPGROUND MAINTENA	14,112	80,112	4,417.19	1,197.43	59,194.81	16,500.00	79.4%
00010810	70460	EQUIPMENT RENTALS	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010810	70530	BUILDING REPAIR	3,750	3,750	.00	.00	.00	3,750.00	.0%
00010810	70572	HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
TOTAL PARKS DEPARTMENT			159,444	225,444	41,802.26	11,023.15	66,260.89	117,380.85	47.9%

090 EXTENSION SERVICE

00010900	50105	SALARY/EMPLOYEES	163,080	163,080	47,796.55	11,608.91	.00	115,283.45	29.3%
----------	-------	------------------	---------	---------	-----------	-----------	-----	------------	-------

**STATEMENT OF EXPENDITURES
JAN22**

FOR 2022 04

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900	50108	SALARY/PARTTIME	12,952	12,952	1,728.44	253.11	.00	11,223.56	13.3%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	897.16	221.52	.00	1,982.84	31.2%
00010900	50427	AUTO ALLOWANCE	23,595	23,595	7,280.45	1,814.94	.00	16,314.55	30.9%
00010900	60201	FICA/MEDICARE	15,552	15,552	4,450.83	1,067.17	.00	11,101.17	28.6%
00010900	60202	GROUP HOSPITAL INSU	18,612	18,612	4,200.62	909.50	.00	14,411.38	22.6%
00010900	60203	RETIREMENT	16,462	16,462	1,067.01	340.03	.00	15,394.99	6.5%
00010900	70301	OFFICE SUPPLIES	2,200	2,200	22.25	.00	76.15	2,101.60	4.5%
00010900	70335	AUTO REPAIR, FUEL,	6,209	6,209	2,010.16	355.82	.00	4,198.84	32.4%
00010900	70380	HORTICULTURE DEMONS	600	600	130.38	.00	169.62	300.00	50.0%
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	.00	.00	637.17	4,362.83	12.7%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	2,058	2,058	1,314.64	.00	.00	743.36	63.9%
00010900	70428	TRAVEL & TRAINING	8,000	8,000	388.85	5.96	.00	7,611.15	4.9%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507	AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%
TOTAL EXTENSION SERVICE			282,271	282,271	71,287.34	16,576.96	882.94	210,100.72	25.6%

119 COUNTY COURTS

00011190	70301	OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190	70411	REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190	70425	WITNESS EXPENSE	1,000	1,000	960.00	.00	.00	40.00	96.0%
00011190	70428	TRAVEL & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190	70483	JURORS/MEALS & LODG	1,250	1,250	.00	.00	100.00	1,150.00	8.0%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	76,372.50	17,958.75	.00	173,627.50	30.5%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	28,727.43	10,552.43	.00	71,272.57	28.7%
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	300.00	.00	.00	4,700.00	6.0%
TOTAL COUNTY COURTS			358,800	358,800	106,359.93	28,511.18	100.00	252,340.07	29.7%

120 TGC REGIONAL SPECIALTY COURT

00011200	50105	SALARY/EMPLOYEES	91,407	91,407	28,376.59	7,031.24	.00	63,030.41	31.0%
00011200	60201	FICA/MEDICARE	6,993	6,993	2,141.73	530.56	.00	4,851.27	30.6%
00011200	60202	GROUP HOSPITAL INSU	18,612	18,612	5,988.40	1,576.33	.00	12,623.60	32.2%
00011200	60203	RETIREMENT	7,402	7,402	2,193.76	582.18	.00	5,208.24	29.6%
00011200	70429	IN/COUNTY TRAVEL	650	650	140.00	140.00	.00	510.00	21.5%

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011200 70675 PROFESSIONAL FEES	6,000	6,000	.00	.00	.00	6,000.00	.0%
00011200 70676 SUPPLIES & OPERATIN	3,000	3,000	-742.45	.00	52.43	3,690.02	-23.0%
TOTAL TGC REGIONAL SPECIALTY COUR	134,064	134,064	38,098.03	9,860.31	52.43	95,913.54	28.5%
130 JP PCT 2 BUILDING							
00011300 70358 SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300 70418 HIRED SERVICES	209	209	40.00	.00	120.00	49.00	76.6%
00011300 70433 INSPECTION FEES	53	53	.00	.00	3.00	50.00	5.7%
00011300 70440 UTILITIES	6,108	6,108	1,191.60	369.26	4,916.40	.00	100.0%
00011300 70462 OFFICE RENTAL	28,458	28,458	6,976.12	.00	21,342.78	139.10	99.5%
00011300 70530 BUILDING REPAIR	1,100	1,100	34.39	.00	787.98	277.63	74.8%
TOTAL JP PCT 2 BUILDING	36,028	36,028	8,242.11	369.26	27,170.16	615.73	98.3%
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	199.93	28.50	801.07	.00	100.0%
00011320 70418 HIRED SERVICES	209	209	40.00	.00	120.00	49.00	76.6%
00011320 70433 INSPECTION FEES	147	147	.00	.00	97.00	50.00	66.0%
00011320 70440 UTILITIES	16,476	16,476	2,848.96	324.47	13,632.12	-5.08	100.0%
00011320 70530 BUILDING REPAIR	3,000	3,000	.00	.00	37.14	2,962.86	1.2%
00011320 80504 CAP BUILDING IMPROV	62,752	62,752	.00	.00	60,887.93	1,864.07	97.0%
TOTAL SHOP BUILDING	83,585	83,585	3,088.89	352.97	75,575.26	4,920.85	94.1%
134 NORTH BRANCH LIBRARY BLDG							
00011340 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011340	70418 HIRED SERVICES	1,047	1,047	40.00	.00	120.00	887.00	15.3%
00011340	70433 INSPECTION FEES	84	84	.00	.00	34.00	50.00	40.5%
00011340	70440 UTILITIES	8,652	8,652	1,274.86	434.04	7,377.14	.00	100.0%
00011340	70530 BUILDING REPAIR	6,115	6,115	.00	.00	.00	6,115.00	.0%
00011340	80504 CAP BUILDING IMPROV	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG		216,023	216,023	1,314.86	434.04	7,531.14	207,177.00	4.1%

135 WEST BRANCH LIBRARY BLDG

00011350	70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350	70418 HIRED SERVICES	3,000	3,000	40.00	.00	1,620.00	1,340.00	55.3%
00011350	70433 INSPECTION FEES	195	195	.00	.00	20.00	175.00	10.3%
00011350	70440 UTILITIES	9,252	9,252	1,866.73	480.78	7,385.27	.00	100.0%
00011350	70530 BUILDING REPAIR	1,500	1,500	490.06	276.04	141.30	868.64	42.1%
00011350	80504 CAP BUILDING IMPROV	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG		22,072	22,072	2,396.79	756.82	9,166.57	10,508.64	52.4%

136 FACILITIES MAINTENANCE

00011360	50105 SALARY/EMPLOYEES	511,303	511,303	156,795.52	37,728.97	.00	354,507.48	30.7%
00011360	50388 CELL PHONE ALLOWANC	5,040	5,040	1,521.49	380.81	.00	3,518.51	30.2%
00011360	60201 FICA/MEDICARE	39,635	39,635	12,033.13	2,890.61	.00	27,601.87	30.4%
00011360	60202 GROUP HOSPITAL INSU	102,366	102,366	31,426.94	7,885.40	.00	70,939.06	30.7%
00011360	60203 RETIREMENT	41,953	41,953	12,231.22	3,155.48	.00	29,721.78	29.2%
00011360	70301 OFFICE SUPPLIES	700	700	4.00	4.00	336.90	359.10	48.7%
00011360	70335 AUTO REPAIR, FUEL,	12,000	12,000	2,470.68	735.07	75.00	9,454.32	21.2%
00011360	70343 EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351 SHOP SUPPLIES	300	300	12.07	12.07	.00	287.93	4.0%
00011360	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70391 UNIFORMS	5,937	5,937	668.35	116.67	5,259.65	9.00	99.8%
00011360	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011360	70451 RADIO RENT & REPAIR	250	250	.00	.00	.00	250.00	.0%
00011360	70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70530 BUILDING REPAIR - E	50,000	50,000	.00	.00	.00	50,000.00	.0%
00011360	70572 HAND TOOLS & EQUIPM	2,000	2,000	141.56	.00	156.38	1,702.06	14.9%
00011360	80571 AUTOMOBILES	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FACILITIES MAINTENANCE		801,084	801,084	217,304.96	52,909.08	5,827.93	577,951.11	27.9%

137 TAX ASSESSOR DRIVE UP BOOTH

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011370 70418	HIRED SERVICES	171	171	20.00	.00	60.00	91.00	46.8%
00011370 70433	INSPECTION FEES	53	53	.00	.00	3.00	50.00	5.7%
00011370 70530	BUILDING REPAIR	500	500	.00	.00	500.00	.00	100.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		724	724	20.00	.00	563.00	141.00	80.5%
138 CUSTODIAL SERVICES								
00011380 50105	SALARY/EMPLOYEES	418,955	418,955	130,358.76	32,186.75	.00	288,596.24	31.1%
00011380 50108	SALARY/PARTTIME	64,463	64,463	18,199.18	5,117.92	.00	46,263.82	28.2%
00011380 50388	CELL PHONE ALLOWANC	1,080	1,080	373.86	83.08	.00	706.14	34.6%
00011380 60201	FICA/MEDICARE	37,065	37,065	11,373.78	2,855.19	.00	25,691.22	30.7%
00011380 60202	GROUP HOSPITAL INSU	146,908	146,908	45,715.56	12,614.52	.00	101,192.44	31.1%
00011380 60203	RETIREMENT	39,233	39,233	11,517.21	3,095.70	.00	27,715.79	29.4%
00011380 70301	OFFICE SUPPLIES	500	500	103.99	.00	.00	396.01	20.8%
00011380 70303	SANITATION SUPPLIES	48,000	48,000	18,896.56	2,462.60	2,574.23	26,529.21	44.7%
00011380 70335	AUTO REPAIR, FUEL,	1,516	1,516	276.80	75.99	.00	1,239.20	18.3%
00011380 70343	EQUIPMENT PARTS & R	3,000	3,000	1,529.77	514.85	210.94	1,259.29	58.0%
00011380 70351	SHOP SUPPLIES	250	250	245.98	.00	.00	4.02	98.4%
00011380 70391	UNIFORMS	2,000	2,000	443.55	119.35	1,456.45	100.00	95.0%
00011380 70475	EQUIPMENT	6,875	6,875	6,234.54	.00	242.02	398.44	94.2%
00011380 70572	HAND TOOLS & EQUIPM	300	300	102.11	.00	.00	197.89	34.0%
TOTAL CUSTODIAL SERVICES		770,145	770,145	245,371.65	59,125.95	4,483.64	520,289.71	32.4%
139 COURT STREET ANNEX BUILDING								
00011390 70358	SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390 70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011390 70418	HIRED SERVICES	7,250	7,250	1,100.00	265.00	2,240.00	3,910.00	46.1%
00011390 70433	INSPECTION FEES	1,446	1,446	.00	.00	1,011.00	435.00	69.9%
00011390 70440	UTILITIES	60,000	60,000	8,142.79	486.28	51,857.21	.00	100.0%
00011390 70530	BUILDING REPAIR	15,000	17,800	3,125.22	255.33	4,861.59	9,813.19	44.9%
00011390 80504	CAP BUILDING IMPROV	130,740	130,740	.00	.00	.00	130,740.00	.0%
TOTAL COURT STREET ANNEX BUILDING		215,176	217,976	12,368.01	1,006.61	59,969.80	145,638.19	33.2%
140 COURTHOUSE BUILDING								
00011400 70352	YARD SUPPLIES	1,000	1,000	110.99	.00	.00	889.01	11.1%

**STATEMENT OF EXPENDITURES
JAN22**

FOR 2022 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011400 70358 SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400 70418 HIRED SERVICES	16,346	16,346	2,544.00	200.00	7,156.00	6,646.00	59.3%
00011400 70433 INSPECTION FEES	3,144	3,144	.00	.00	2,339.00	805.00	74.4%
00011400 70440 UTILITIES	100,000	100,000	13,867.77	1,922.62	85,528.23	604.00	99.4%
00011400 70465 SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400 70530 BUILDING REPAIR	21,000	21,000	1,459.67	312.07	5,025.44	14,514.89	30.9%
00011400 80504 CAP BUILDING IMPROV	2,139,415	2,116,929	3,247.44	.00	2,020,749.24	92,932.32	95.6%
TOTAL COURTHOUSE BUILDING	2,282,155	2,259,669	21,229.87	2,434.69	2,120,797.91	117,641.22	94.8%
141 EDD B. KEYES BUILDING							
00011410 70358 SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410 70418 HIRED SERVICES	6,535	6,535	1,760.00	425.00	3,580.00	1,195.00	81.7%
00011410 70433 INSPECTION FEES	3,486	3,486	.00	.00	2,691.00	795.00	77.2%
00011410 70440 UTILITIES	100,000	100,000	17,416.52	2,498.46	82,267.48	316.00	99.7%
00011410 70465 SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011410 70530 BUILDING REPAIR	19,000	19,000	3,198.52	2,740.38	3,164.88	12,636.60	33.5%
00011410 80504 CAP BUILDING IMPROV	290,245	354,188	24,814.08	13,029.13	310,670.79	18,703.13	94.7%
TOTAL EDD B. KEYES BUILDING	420,416	484,359	47,189.12	18,692.97	402,374.15	34,795.73	92.8%
142 JAIL BUILDING							
00011420 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011420 70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011420 70418 HIRED SERVICES	14,000	14,000	3,297.50	740.00	8,102.50	2,600.00	81.4%
00011420 70433 INSPECTION FEES	10,750	10,750	.00	.00	8,955.00	1,795.00	83.3%
00011420 70440 UTILITIES	200,000	200,000	15,350.48	895.26	132,009.52	52,640.00	73.7%
00011420 70465 SURVEILLANCE SYSTEM	800	800	100.00	.00	200.00	500.00	37.5%
00011420 70530 BUILDING REPAIR	26,000	61,022	4,108.90	1,385.18	42,809.52	14,103.58	76.9%
00011420 80504 CAP BUILDING IMPROV	174,080	139,058	.00	.00	65,730.25	73,327.75	47.3%
TOTAL JAIL BUILDING	426,255	426,255	22,856.88	3,020.44	257,806.79	145,591.33	65.8%
143 SHERIFF BUILDING							
00011430 70352 YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011430	70383	GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011430	70418	HIRED SERVICES	1,710	1,710	40.00	.00	120.00	1,550.00	9.4%
00011430	70433	INSPECTION FEES	77	77	.00	.00	27.00	50.00	35.1%
00011430	70440	UTILITIES	29,988	29,988	4,880.00	971.93	24,400.00	708.00	97.6%
00011430	70530	BUILDING REPAIR	7,000	7,000	446.03	315.86	60.25	6,493.72	7.2%
00011430	80504	CAP BUILDING IMPROV	14,723	14,723	.00	.00	.00	14,723.00	.0%
TOTAL SHERIFF BUILDING			54,148	54,148	5,366.03	1,287.79	24,607.25	24,174.72	55.4%
144 JUVENILE DETENTION BUILDING									
00011440	70327	KITCHEN REPAIRS	2,725	2,725	225.00	.00	.00	2,500.00	8.3%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011440	70418	HIRED SERVICES	5,130	5,130	552.50	60.00	3,327.50	1,250.00	75.6%
00011440	70433	INSPECTION FEES	2,176	2,176	250.00	125.00	1,396.00	530.00	75.6%
00011440	70440	UTILITIES	50,000	50,000	7,977.69	894.73	41,342.31	680.00	98.6%
00011440	70530	BUILDING REPAIR	20,000	28,700	1,627.82	577.57	9,807.75	17,264.43	39.8%
00011440	70576	LAUNDRY EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011440	80504	CAP BUILDING IMPROV	605,471	604,058	.00	.00	313,945.69	290,112.31	52.0%
TOTAL JUVENILE DETENTION BUILDING			687,502	694,789	10,633.01	1,657.30	369,819.25	314,336.74	54.8%
145 TURNER BUILDING									
00011450	70418	HIRED SERVICES	209	209	30.00	.00	90.00	89.00	57.4%
00011450	70433	INSPECTION FEES	103	103	.00	.00	3.00	100.00	2.9%
00011450	70440	UTILITIES	3,876	3,876	615.09	236.40	3,164.91	96.00	97.5%
00011450	70530	BUILDING REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL TURNER BUILDING			6,188	6,188	645.09	236.40	3,257.91	2,285.00	63.1%
147 SHAVER BUILDING									
00011470	70418	HIRED SERVICES	209	209	40.00	.00	120.00	49.00	76.6%
00011470	70433	INSPECTION FEES	70	70	.00	.00	20.00	50.00	28.6%
00011470	70440	UTILITIES	7,380	7,380	1,222.94	350.26	6,157.06	.00	100.0%
00011470	70530	BUILDING REPAIR	1,000	1,000	20.00	.00	.00	980.00	2.0%

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011470 80504 CAP BUILDING IMPROV	7,785	7,785	.00	.00	.00	7,785.00	.0%
TOTAL SHAVER BUILDING	16,444	16,444	1,282.94	350.26	6,297.06	8,864.00	46.1%
148 IRVING STREET BUILDING							
00011480 70418 HIRED SERVICES	1,369	1,369	400.00	.00	120.00	849.00	38.0%
00011480 70433 INSPECTION FEES	59	59	.00	.00	9.00	50.00	15.3%
00011480 70440 UTILITIES	5,196	5,196	768.57	248.02	4,151.43	276.00	94.7%
00011480 70530 BUILDING REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011480 80504 CAP BUILDING IMPROV	42,388	42,388	.00	.00	37,133.28	5,254.72	87.6%
TOTAL IRVING STREET BUILDING	51,012	51,012	1,168.57	248.02	41,413.71	8,429.72	83.5%
149 4H BUILDING							
00011490 70418 HIRED SERVICES	487	487	100.00	50.00	100.00	287.00	41.1%
00011490 70433 INSPECTION FEES	1,367	1,367	.00	.00	1,017.00	350.00	74.4%
00011490 70440 UTILITIES	15,680	16,680	2,988.09	529.94	13,671.91	20.00	99.9%
00011490 70530 BUILDING REPAIR	3,000	3,000	162.70	.00	889.00	1,948.30	35.1%
00011490 80504 CAP BUILDING IMPROV	28,345	28,345	.00	.00	4,154.20	24,190.80	14.7%
TOTAL 4H BUILDING	48,879	49,879	3,250.79	579.94	19,832.11	26,796.10	46.3%
151 CIU BUILDING							
00011510 70462 OFFICE RENTAL	9,600	9,600	2,400.00	.00	7,200.00	.00	100.0%
TOTAL CIU BUILDING	9,600	9,600	2,400.00	.00	7,200.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
00011540 70327 KITCHEN REPAIRS	15,000	15,000	3,255.81	866.26	5,041.25	6,702.94	55.3%
00011540 70358 SAFETY EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
00011540 70383 GENERATOR FUEL	24,206	24,206	.00	.00	.00	24,206.00	.0%
00011540 70418 HIRED SERVICES	74,210	74,210	4,492.50	3,697.50	24,427.50	45,290.00	39.0%

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011540 70433 INSPECTION FEES	29,093	38,093	.00	.00	36,083.00	2,010.00	94.7%
00011540 70440 UTILITIES	400,000	400,000	68,356.43	9,946.50	329,683.57	1,960.00	99.5%
00011540 70465 SURVEILLANCE SYSTEM	10,000	10,000	.00	.00	.00	10,000.00	.0%
00011540 70530 BUILDING REPAIR	309,940	300,940	39,895.88	19,091.91	71,436.40	189,607.72	37.0%
00011540 70576 LAUNDRY EQUIPMENT	10,000	10,000	202.46	.00	.00	9,797.54	2.0%
00011540 80504 CAP BUILDING IMPROV	0	2,800	.00	.00	2,800.00	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH	873,699	876,499	116,203.08	33,602.17	469,471.72	290,824.20	66.8%
162 TDCJ WORK CAMP							
00011620 70418 HIRED SERVICES	1,095	1,095	240.00	60.00	480.00	375.00	65.8%
00011620 70433 INSPECTION FEES	1,755	1,755	.00	.00	1,155.00	600.00	65.8%
00011620 70530 BUILDING REPAIR	14,000	14,000	545.80	397.18	1,962.46	11,491.74	17.9%
00011620 80504 CAP BUILDING IMPROV	166,515	166,515	.00	.00	4,871.00	161,644.00	2.9%
TOTAL TDCJ WORK CAMP	183,365	183,365	785.80	457.18	8,468.46	174,110.74	5.0%
163 3020 N BRYANT BUILDING							
00011630 70358 SAFETY EQUIPMENT	1,151	1,151	171.43	28.50	829.57	150.00	87.0%
00011630 70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011630 70418 HIRED SERVICES	2,435	2,435	1,039.88	.00	240.00	1,155.12	52.6%
00011630 70433 INSPECTION FEES	3,615	3,615	.00	.00	3,165.00	450.00	87.6%
00011630 70440 UTILITIES	70,000	70,000	9,406.54	4,054.81	59,713.46	880.00	98.7%
00011630 70465 SURVEILLANCE SYSTEM	750	750	.00	.00	.00	750.00	.0%
00011630 70530 BLDG REPAIR 3020 N	13,000	13,000	619.55	255.99	7,935.13	4,445.32	65.8%
00011630 80504 CAP BUILDING IMPROV	729,471	724,301	.00	.00	68,300.00	656,001.00	9.4%
TOTAL 3020 N BRYANT BUILDING	820,822	815,652	11,237.40	4,339.30	140,183.16	664,231.44	18.6%
166 ROY K. ROBB BUILDING							
00011660 80504 CAP BUILDING IMPROV	174,191	179,361	.00	.00	179,360.42	.58	100.0%
TOTAL ROY K. ROBB BUILDING	174,191	179,361	.00	.00	179,360.42	.58	100.0%
167 FCCF BUILDING							
00011670 80504 CAP BUILDING IMPROV	58,136	58,136	.00	.00	58,135.03	.97	100.0%

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FCCF BUILDING		58,136	58,136	.00	.00	58,135.03	.97	100.0%
180 STEPHENS CENTRAL LIBRARY BLDG								
00011800	70358 SAFETY EQUIPMENT	1,051	1,051	85.50	28.50	915.50	50.00	95.2%
00011800	70418 HIRED SERVICES	12,429	21,885	5,650.89	1,316.25	11,987.75	4,246.36	80.6%
00011800	70433 INSPECTION FEES	8,110	8,110	.00	.00	4,600.00	3,510.00	56.7%
00011800	70440 UTILITIES	130,000	130,000	24,175.59	3,298.64	104,704.41	1,120.00	99.1%
00011800	70530 BUILDING REPAIR	33,000	88,687	36,832.18	27,240.88	37,931.64	13,923.18	84.3%
00011800	80504 CAP BUILDING IMPROV	35,372	35,372	35,372.00	35,372.00	.00	.00	100.0%
TOTAL STEPHENS CENTRAL LIBRARY BL		219,962	285,105	102,116.16	67,256.27	160,139.30	22,849.54	92.0%
192 CONTINGENCY								
00011920	50105 SALARY RESERVES	459,034	459,034	.00	.00	.00	459,034.00	.0%
00011920	60201 FICA/MEDICARE RESER	35,116	35,116	.00	.00	.00	35,116.00	.0%
00011920	60202 GROUP INSURANCE RES	99,754	99,754	.00	.00	.00	99,754.00	.0%
00011920	60203 RETIREMENT RESERVES	37,170	37,170	.00	.00	.00	37,170.00	.0%
00011920	70514 SPECIAL PROJECTS	527,745	527,745	.00	.00	.00	527,745.00	.0%
00011920	70601 ESTIMATED RESERVES	850,000	652,416	.00	.00	.00	652,416.00	.0%
00011920	80601 CAPITAL RESERVES	130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL CONTINGENCY		2,138,819	1,941,235	.00	.00	.00	1,941,235.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00011980	50105 SALARY/EMPLOYEES	336,730	340,420	103,541.46	25,189.92	.00	236,878.54	30.4%
00011980	50388 CELL PHONE ALLOWANC	5,400	5,400	1,561.60	408.53	.00	3,838.40	28.9%
00011980	60201 FICA/MEDICARE	26,420	26,705	7,979.25	1,945.27	.00	18,725.75	29.9%
00011980	60202 GROUP HOSPITAL INSU	70,531	70,531	20,967.79	5,844.05	.00	49,563.21	29.7%
00011980	60203 RETIREMENT	27,965	28,265	8,122.22	2,119.53	.00	20,142.78	28.7%
00011980	70301 OFFICE SUPPLIES	800	800	183.17	.00	.00	616.83	22.9%
00011980	70337 GASOLINE	40,000	40,000	.00	.00	35,000.00	5,000.00	87.5%
00011980	70338 FUEL	115,000	115,000	34,202.42	8,150.38	65,797.58	15,000.00	87.0%
00011980	70341 TIRES & TUBES	25,000	25,000	2,901.40	867.00	.842.56	21,256.04	15.0%
00011980	70343 EQUIPMENT PARTS & R	83,000	83,000	27,410.85	4,448.77	9,596.05	45,993.10	44.6%

**STATEMENT OF EXPENDITURES
JAN22**

FOR 2022 04

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	70356	MAINT & PAVING/PRCT	43,896	32,196	9,515.42	335.44	22,787.18	-106.60	100.3%
00011980	70358	SAFETY EQUIPMENT	1,000	1,000	79.10	.00	.00	920.90	7.9%
00011980	70391	UNIFORMS	6,500	6,500	1,208.61	291.71	5,291.39	.00	100.0%
00011980	70403	BOND PREMIUMS	2,600	2,900	2,546.14	.00	345.00	8.86	99.7%
00011980	70405	DUES & SUBSCRIPTION	500	500	135.55	.00	.00	364.45	27.1%
00011980	70428	TRAVEL & TRAINING	500	200	.00	.00	.00	200.00	.0%
00011980	70440	UTILITIES	14,393	14,393	1,765.54	281.35	11,599.86	1,027.60	92.9%
00011980	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70475	EQUIPMENT	1,200	1,200	541.76	.00	400.14	258.10	78.5%
00011980	80573	CAPITALIZED ROAD EQ	375,000	386,700	105,091.76	105,091.76	281,512.92	95.32	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,177,435	1,181,710	327,754.04	154,973.71	433,172.68	420,783.28	64.4%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990	50105	SALARY/EMPLOYEES	308,273	308,273	94,968.49	23,074.48	.00	213,304.51	30.8%
00011990	50108	SALARY/PARTTIME	25,534	25,534	4,772.60	1,480.48	.00	20,761.40	18.7%
00011990	50119	SALARY/OVERTIME	15,000	15,000	.00	.00	.00	15,000.00	.0%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	1,634.14	415.46	.00	3,765.86	30.3%
00011990	60201	FICA/MEDICARE	26,082	26,082	7,721.79	1,904.59	.00	18,360.21	29.6%
00011990	60202	GROUP HOSPITAL INSU	67,182	67,182	20,100.11	5,721.02	.00	47,081.89	29.9%
00011990	60203	RETIREMENT	27,608	27,608	7,836.06	2,067.55	.00	19,771.94	28.4%
00011990	70301	OFFICE SUPPLIES	300	300	63.82	.00	223.04	13.14	95.6%
00011990	70337	GASOLINE	45,000	45,000	10,250.70	4,755.00	24,749.30	10,000.00	77.8%
00011990	70338	FUEL	85,000	85,000	18,308.13	3,079.95	61,691.87	5,000.00	94.1%
00011990	70341	TIRES & TUBES	20,000	20,000	1,434.79	49.00	751.02	17,814.19	10.9%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	11,673.24	3,509.86	4,454.63	53,872.13	23.0%
00011990	70357	MAINT & PAVING/PRCT	43,896	43,896	.00	.00	19,904.00	23,992.00	45.3%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	138.85	.00	161.15	700.00	30.0%
00011990	70385	INTERNET SERVICE	400	400	89.85	29.95	310.15	.00	100.0%
00011990	70391	UNIFORMS	6,120	6,120	1,183.55	222.80	4,936.45	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	1,487.08	.00	.00	112.92	92.9%
00011990	70405	DUES & SUBSCRIPTION	200	0	.00	.00	.00	.00	.0%
00011990	70428	TRAVEL & TRAINING	2,000	2,550	2,403.00	90.00	25.00	122.00	95.2%
00011990	70440	UTILITIES	15,000	15,000	2,345.60	885.45	12,654.40	.00	100.0%
00011990	70460	EQUIPMENT RENTALS	2,000	1,650	191.00	.00	159.00	1,300.00	21.2%
00011990	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	80571	AUTOMOBILES	321,000	121,000	38,946.48	.00	78,746.09	3,307.43	97.3%
00011990	80573	CAPITALIZED ROAD EQ	0	200,000	.00	.00	141,318.53	58,681.47	70.7%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			1,089,595	1,089,595	225,549.28	47,285.59	350,084.63	513,961.09	52.8%

410 COURTHOUSE SECURITY

00014100	50105	SALARY/EMPLOYEES	363,226	363,226	116,496.14	28,777.36	.00	246,729.86	32.1%
----------	-------	------------------	---------	---------	------------	-----------	-----	------------	-------

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00014100	50119	SALARY/OVERTIME	3,750	3,750	.00	.00	.00	3,750.00	.0%
00014100	50391	UNIFORM ALLOWANCE	600	600	186.95	46.16	.00	413.05	31.2%
00014100	60201	FICA/MEDICARE	27,833	27,833	8,892.15	2,193.42	.00	18,940.85	31.9%
00014100	60202	GROUP HOSPITAL INSU	63,107	63,107	20,966.90	5,519.03	.00	42,140.10	33.2%
00014100	60203	RETIREMENT	29,461	29,461	9,020.00	2,386.60	.00	20,441.00	30.6%
00014100	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70388	CELL PHONE/PAGER	1,200	1,200	241.32	80.44	958.68	.00	100.0%
00014100	70428	TRAVEL & TRAINING	1,600	1,600	.00	.00	.00	1,600.00	.0%
00014100	70445	SOFTWARE MAINTENANC	9,000	9,000	.00	.00	.00	9,000.00	.0%
00014100	70475	EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COURTHOUSE SECURITY			505,527	505,527	155,803.46	39,003.01	958.68	348,764.86	31.0%
TOTAL GENERAL FUND			64,270,155	64,294,633	16,163,138.34	4,031,610.30	11,529,029.16	36,602,465.30	43.1%
TOTAL EXPENSES			64,270,155	64,294,633	16,163,138.34	4,031,610.30	11,529,029.16	36,602,465.30	

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0005 ROAD & BRIDGE PRECINCT 1 & 3							
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00051980 50105 SALARY/EMPLOYEES	220,050	222,510	64,608.58	16,793.33	.00	157,901.42	29.0%
00051980 60201 FICA/MEDICARE	16,834	17,024	4,869.52	1,264.78	.00	12,154.48	28.6%
00051980 60202 GROUP HOSPITAL INSU	45,795	45,795	12,959.80	3,807.03	.00	32,835.20	28.3%
00051980 60203 RETIREMENT	17,819	18,019	5,000.57	1,390.54	.00	13,018.43	27.8%
00051980 70356 MAINT & PAVING/PRCT	506,000	503,150	57,672.81	17,448.52	146,345.79	299,131.40	40.5%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	806,498	806,498	145,111.28	40,704.20	146,345.79	515,040.93	36.1%
TOTAL ROAD & BRIDGE PRECINCT 1 &	806,498	806,498	145,111.28	40,704.20	146,345.79	515,040.93	36.1%
TOTAL EXPENSES	806,498	806,498	145,111.28	40,704.20	146,345.79	515,040.93	

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0006 ROAD & BRIDGE PRECINCT 2 & 4							
199 ROAD & BRIDGE PRECINCTS 2 & 4							
00061990 50105 SALARY/EMPLOYEES	204,088	204,088	61,925.53	15,382.99	.00	142,162.47	30.3%
00061990 60201 FICA/MEDICARE	15,613	15,613	4,696.31	1,168.39	.00	10,916.69	30.1%
00061990 60202 GROUP HOSPITAL INSU	43,853	43,853	12,900.29	3,738.59	.00	30,952.71	29.4%
00061990 60203 RETIREMENT	16,527	16,527	4,787.75	1,273.73	.00	11,739.25	29.0%
00061990 70357 MAINT & PAVING/PRCT	505,000	505,000	91,713.30	52.04	202,599.17	210,687.53	58.3%
00061990 70475 EQUIPMENT	4,200	4,200	3,750.00	3,750.00	.00	450.00	89.3%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	789,281	789,281	179,773.18	25,365.74	202,599.17	406,908.65	48.4%
TOTAL ROAD & BRIDGE PRECINCT 2 &	789,281	789,281	179,773.18	25,365.74	202,599.17	406,908.65	48.4%
TOTAL EXPENSES	789,281	789,281	179,773.18	25,365.74	202,599.17	406,908.65	

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR: 0120	2018 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140 COURTHOUSE BUILDING								
01201400	80504 CAP BUILDING IMPROV	1,358,111	1,353,484	746,918.77	377,914.73	606,564.46	.77	100.0%
TOTAL COURTHOUSE BUILDING		1,358,111	1,353,484	746,918.77	377,914.73	606,564.46	.77	100.0%
142 JAIL BUILDING								
01201420	80504 CAP BUILDING IMPROV	0	33,729	.00	.00	33,728.75	.25	100.0%
TOTAL JAIL BUILDING		0	33,729	.00	.00	33,728.75	.25	100.0%
154 JAIL HIGHWAY 277 NORTH								
01201540	80504 CAP BUILDING IMPROV	0	11,243	.00	.00	11,242.91	.09	100.0%
TOTAL JAIL HIGHWAY 277 NORTH		0	11,243	.00	.00	11,242.91	.09	100.0%
192 CONTINGENCY								
01201920	70601 ESTIMATED RESERVES	250,000	209,655	.00	.00	.00	209,655.00	.0%
TOTAL CONTINGENCY		250,000	209,655	.00	.00	.00	209,655.00	.0%
TOTAL 2018 COB CAPITAL PROJECTS		1,608,111	1,608,111	746,918.77	377,914.73	651,536.12	209,656.11	87.0%
TOTAL EXPENSES		1,608,111	1,608,111	746,918.77	377,914.73	651,536.12	209,656.11	

**STATEMENT OF EXPENDITURES
JAN22**

FOR 2022 04

ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
043 JUVENILE DETENTION CENTER							
06004303 70330 22003 GROCERIES	0	0	5,028.55	2,031.35	.00	-5,028.55	100.0%
TOTAL JUVENILE DETENTION CENTER	0	0	5,028.55	2,031.35	.00	-5,028.55	100.0%
054 SHERIFF							
06005405 50131 22005 SALARY STEP PR	37,125	37,125	4,567.50	1,957.50	.00	32,557.50	12.3%
06005405 60201 22005 FICA/MEDICARE	2,840	2,840	348.30	149.24	.00	2,491.70	12.3%
06005405 60203 22005 RETIREMENT	2,877	2,877	359.73	162.07	.00	2,517.27	12.5%
06005478 50131 22078 SALARY STEP PR	13,050	13,050	2,970.00	990.00	.00	10,080.00	22.8%
06005478 60201 22078 FICA/MEDICARE	999	999	227.14	75.70	.00	771.86	22.7%
06005478 60203 22078 RETIREMENT	1,011	1,011	231.49	81.97	.00	779.51	22.9%
06005489 50131 22089 SALARY STEP PR	0	17,447	2,272.50	2,272.50	.00	15,174.50	13.0%
06005489 60201 22089 FICA/MEDICARE	0	1,335	172.97	172.97	.00	1,162.03	13.0%
06005489 60203 22089 RETIREMENT	0	1,413	188.17	188.17	.00	1,224.83	13.3%
TOTAL SHERIFF	57,902	78,097	11,337.80	6,050.12	.00	66,759.20	14.5%
TOTAL REIM FOR MANDATED FUNDING	57,902	78,097	16,366.35	8,081.47	.00	61,730.65	21.0%
TOTAL EXPENSES	57,902	78,097	16,366.35	8,081.47	.00	61,730.65	

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0613 DISTRICT ATTY GRANTS							
013 DISTRICT ATTORNEYS							
06131327 50105 22027 SALARY/EMPLOYE	32,996	32,996	10,282.95	2,538.16	.00	22,713.05	31.2%
06131327 60201 22027 FICA/MEDICARE	2,525	2,525	786.59	194.16	.00	1,738.41	31.2%
06131327 60202 22027 GROUP HOSPITAL	6,807	6,807	2,211.58	576.76	.00	4,595.42	32.5%
06131327 60203 22027 RETIREMENT	2,672	2,672	794.90	210.14	.00	1,877.10	29.7%
06131381 50105 21081 SALARY/EMPLOYE	0	0	110.63	.00	.00	-110.63	100.0%
06131381 50105 22081 SALARY/EMPLOYE	26,363	34,835	8,111.60	2,027.90	.00	26,723.40	23.3%
06131381 60201 21081 FICA/MEDICARE	0	0	8.47	.00	.00	-8.47	100.0%
06131381 60201 22081 FICA/MEDICARE	2,017	2,665	620.64	155.16	.00	2,044.36	23.3%
06131381 60202 21081 GROUP HOSPITAL	0	0	672.90	.00	.00	-672.90	100.0%
06131381 60202 22081 GROUP HOSPITAL	7,002	9,428	1,732.67	604.55	.00	7,695.33	18.4%
06131381 60203 21081 RETIREMENT	0	0	8.36	.00	.00	-8.36	100.0%
06131381 60203 22081 RETIREMENT	2,135	2,821	627.22	167.92	.00	2,193.78	22.2%
TOTAL DISTRICT ATTORNEYS	82,517	94,749	25,968.51	6,474.75	.00	68,780.49	27.4%
TOTAL DISTRICT ATTY GRANTS	82,517	94,749	25,968.51	6,474.75	.00	68,780.49	27.4%
TOTAL EXPENSES	82,517	94,749	25,968.51	6,474.75	.00	68,780.49	

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0622 CONCHO VALLEY PUBLIC DEFENDER							
022 CONCHO VALLEY PUBLIC DEFENDER							
06220220 50105 SALARY/EMPLOYEES	1,570,702	1,569,982	45,969.24	32,584.62	.00	1,524,012.76	2.9%
06220220 50388 CELL PHONE ALLOWANC	0	720	163.84	101.54	.00	556.16	22.8%
06220220 60201 FICA/MEDICARE	120,159	120,159	3,529.19	2,500.49	.00	116,629.81	2.9%
06220220 60202 GROUP HOSPITAL INSU	239,532	239,532	.00	.00	.00	239,532.00	.0%
06220220 60203 RETIREMENT	127,227	127,227	3,721.64	2,706.40	.00	123,505.36	2.9%
06220220 70301 OFFICE SUPPLIES	31,192	31,192	.00	.00	145.02	31,046.98	.5%
06220220 70428 TRAVEL & TRAINING	50,600	50,600	.00	.00	.00	50,600.00	.0%
06220220 70475 EQUIPMENT	136,435	136,435	.00	.00	.00	136,435.00	.0%
06220220 70678 CONTRACT SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
06220220 80482 CAPITALIZED SOFTWAR	9,600	9,600	.00	.00	.00	9,600.00	.0%
06220220 80504 CAP BUILDING IMPROV	600,000	0	.00	.00	.00	.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	2,960,447	2,360,447	53,383.91	37,893.05	145.02	2,306,918.07	2.3%
141 EDD B. KEYES BUILDING							
06221410 80504 CAP BUILDING IMPROV	0	600,000	.00	.00	.00	600,000.00	.0%
TOTAL EDD B. KEYES BUILDING	0	600,000	.00	.00	.00	600,000.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	2,960,447	2,960,447	53,383.91	37,893.05	145.02	2,906,918.07	1.8%
TOTAL EXPENSES	2,960,447	2,960,447	53,383.91	37,893.05	145.02	2,906,918.07	

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0625 COUNTY ATTY GRANTS							
025 COUNTY ATTORNEY							
06252510 50105 22010 SALARY/EMPLOYE	31,446	31,446	9,741.88	2,418.94	.00	21,704.12	31.0%
06252510 60201 22010 FICA/MEDICARE	2,406	2,406	742.36	184.58	.00	1,663.64	30.9%
06252510 60202 22010 GROUP HOSPITAL	6,733	6,733	2,175.13	570.49	.00	4,557.87	32.3%
06252510 60203 22010 RETIREMENT	2,547	2,547	753.19	200.28	.00	1,793.81	29.6%
TOTAL COUNTY ATTORNEY	43,132	43,132	13,412.56	3,374.29	.00	29,719.44	31.1%
TOTAL COUNTY ATTY GRANTS	43,132	43,132	13,412.56	3,374.29	.00	29,719.44	31.1%
TOTAL EXPENSES	43,132	43,132	13,412.56	3,374.29	.00	29,719.44	

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
028 CIUSH							
06542812 50105 22012 SALARY/EMPLOYE	31,556	31,556	3,098.06	1,950.63	.00	28,457.94	9.8%
06542812 60201 22012 FICA/MEDICARE	2,414	2,414	236.99	149.23	.00	2,177.01	9.8%
06542812 60202 22012 GROUP HOSPITAL	8,475	8,475	.00	.00	.00	8,475.00	.0%
06542812 60203 22012 RETIREMENT	2,555	2,555	248.15	161.52	.00	2,306.85	9.7%
TOTAL CIUSH	45,000	45,000	3,583.20	2,261.38	.00	41,416.80	8.0%
054 SHERIFF							
06545473 70428 22073 TRAVEL & TRAIN	0	8,103	.00	.00	.00	8,103.00	.0%
06545473 70475 22073 EQUIPMENT	0	45,071	.00	.00	11,915.00	33,156.00	26.4%
06545473 70676 22073 SUPPLIES & OPE	0	15,435	.00	.00	7,771.00	7,664.00	50.3%
TOTAL SHERIFF	0	68,609	.00	.00	19,686.00	48,923.00	28.7%
TOTAL SHERIFF GRANTS	45,000	113,609	3,583.20	2,261.38	19,686.00	90,339.80	20.5%
TOTAL EXPENSES	45,000	113,609	3,583.20	2,261.38	19,686.00	90,339.80	

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

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

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0699 BLOCK GRANTS	APPROP	BUDGET					BUDGET	USED
001 COMMISSIONERS COURT								
06990107 70356 20007 MAINT & PAVING	194,645	243,300		.00	.00	.00	243,300.00	.0%
06990107 70357 20007 MAINT & PAVING	194,645	145,990		.00	.00	.00	145,990.00	.0%
TOTAL COMMISSIONERS COURT	389,290	389,290		.00	.00	.00	389,290.00	.0%
005 VETERANS SERVICE								
06990524 50108 21024 SALARY/PARTTIM	0	17,170	5,010.78		1,637.30	.00	12,159.22	29.2%
06990524 60201 21024 FICA/MEDICARE	0	1,314	383.33		125.26	.00	930.67	29.2%
06990524 60203 21024 RETIREMENT	0	1,391	390.27		135.57	.00	1,000.73	28.1%
06990524 70301 21024 OFFICE SUPPLIE	0	2,400	.00		.00	.00	2,400.00	.0%
06990524 70405 21024 DUES & SUBSCRI	0	2,700	.00		.00	.00	2,700.00	.0%
06990524 70428 21024 TRAVEL & TRAIN	0	6,000	.00		.00	.00	6,000.00	.0%
06990524 70429 21024 IN/COUNTY TRAV	0	1,000	.00		.00	.00	1,000.00	.0%
06990524 70462 21024 OFFICE RENTAL	0	20,000	.00		.00	.00	20,000.00	.0%
06990524 70475 21024 EQUIPMENT	0	7,000	663.72		663.72	.00	6,336.28	9.5%
TOTAL VETERANS SERVICE	0	58,975	6,448.10		2,561.85	.00	52,526.90	10.9%
011 COUNTY JUDGE								
06991111 50105 21011 SALARY/EMPLOYE	432,152	0	.00		.00	.00	.00	.0%
06991111 60201 21011 FICA/MEDICARE	33,060	0	.00		.00	.00	.00	.0%
06991111 60202 21011 GROUP HOSPITAL	117,526	0	.00		.00	.00	.00	.0%
06991111 60203 21011 RETIREMENT_PUB	35,004	0	.00		.00	.00	.00	.0%
06991111 70371 21011 PUBLIC HEALTH	0	50,000	.00		.00	389.83	49,610.17	.8%
06991111 70601 21011 ESTIMATED RESE	18,328,253	18,098,753	.00		.00	.00	18,098,753.00	.0%
06991111 75676 21011 ECONOMIC SUPPO	0	100,000	.00		.00	.00	100,000.00	.0%
06991114 50105 20023 SALARY/EMPLOYE	111,069	111,069	11,533.99		2,847.90	.00	99,535.01	10.4%
06991114 60201 20023 FICA/MEDICARE	8,497	8,497	871.57		215.14	.00	7,625.43	10.3%
06991114 60202 19023 GROUP HOSPITAL	5,663	5,663	.00		.00	.00	5,663.00	.0%
06991114 60202 20023 GROUP HOSPITAL	17,003	17,003	1,833.10		478.22	.00	15,169.90	10.8%
06991114 60203 20023 RETIREMENT	8,431	8,431	891.61		235.80	.00	7,539.39	10.6%
06991114 80504 20014 CAP BUILDING I	5,000,000	5,000,000	162,536.34		118,891.66	1,121,933.54	3,715,530.12	25.7%
06991114 80504 20023 CAP BUILDING I	255,000	255,000	.00		.00	.00	255,000.00	.0%
06991115 80504 20015 CAP BUILDING I	150,000	150,000	.00		.00	150,000.00	.00	100.0%

**STATEMENT OF EXPENDITURES
JAN22**

FOR 2022 04

ACCOUNTS FOR: 0699	BLOCK	GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06991120	70445	22020	SOFTWARE MAINT	30,144	30,144	7,535.92	7,535.92	22,607.74	.34	100.0%
06991124	50108	21024	SALARY/PARTTIM	0	17,170	.00	.00	.00	17,170.00	.0%
06991124	60201	21024	FICA/MEDICARE	0	1,314	.00	.00	.00	1,314.00	.0%
06991124	60203	21024	RETIREMENT	0	1,391	.00	.00	.00	1,391.00	.0%
TOTAL COUNTY JUDGE				24,531,802	23,854,435	185,202.53	130,204.64	1,294,931.11	22,374,301.36	6.2%
013 DISTRICT ATTORNEYS										
06991311	50105	21011	SALARY/EMPLOYEE	0	472,535	28,522.20	8,998.12	.00	444,012.80	6.0%
06991311	50388	21011	CELL PHONE ALL	0	4,800	150.02	46.16	.00	4,649.98	3.1%
06991311	60201	21011	FICA/MEDICARE	0	36,517	2,181.24	687.04	.00	34,335.76	6.0%
06991311	60202	21011	GROUP HOSPITAL	0	83,868	3,427.02	1,577.08	.00	80,440.98	4.1%
06991311	60203	21011	RETIREMENT_PUB	0	38,664	2,230.79	748.86	.00	36,433.21	5.8%
TOTAL DISTRICT ATTORNEYS				0	636,384	36,511.27	12,057.26	.00	599,872.73	5.7%
030 ELECTIONS										
06993050	70676	20050	SUPPLIES & OPE	120,000	120,000	37,656.01	37,656.01	.00	82,343.99	31.4%
TOTAL ELECTIONS				120,000	120,000	37,656.01	37,656.01	.00	82,343.99	31.4%
054 SHERIFF										
06995418	70475	22018	EQUIPMENT	0	60,858	58,657.94	56,035.32	2,200.00	.06	100.0%
06995491	70475	22091	EQUIPMENT	0	7,631	.00	.00	.00	7,631.00	.0%
06996011	70475	21011	EQUIPMENT	0	60,858	.00	.00	60,857.94	.06	100.0%
TOTAL SHERIFF				0	129,347	58,657.94	56,035.32	63,057.94	7,631.12	94.1%
056 JUVENILE PROBATION										
06995608	50102	20008	SALARY/DISTRIC	48,000	48,000	.00	.00	.00	48,000.00	.0%
06995608	50105	20008	SALARY/EMPLOYEE	116,268	116,268	11,526.95	2,846.16	.00	104,741.05	9.9%
06995608	60201	20008	FICA/MEDICARE	12,619	12,619	881.76	217.72	.00	11,737.24	7.0%

**STATEMENT OF EXPENDITURES
JAN22**

FOR 2022 04

ACCOUNTS FOR: 0699	BLOCK	GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06995608	60202	20008	GROUP HOSPITAL	36,290	36,290	2,995.70	788.54	.00	33,294.30	8.3%
06995608	60203	20008	RETIREMENT	9,954	9,954	891.04	235.66	.00	9,062.96	9.0%
06995608	70301	20008	OFFICE SUPPLIE	17,270	17,270	399.24	399.24	633.31	16,237.45	6.0%
06995608	70428	20008	TRAVEL & TRAIN	1,800	1,800	25.97	25.97	.00	1,774.03	1.4%
06995608	70475	20008	EQUIPMENT	1,760	1,760	.00	.00	.00	1,760.00	.0%
06995608	70675	20008	PROFESSIONAL F	242,580	242,580	3,000.00	1,000.00	9,000.00	230,580.00	4.9%
06995608	80571	20008	AUTOMOBILES	20,180	20,180	.00	.00	.00	20,180.00	.0%
TOTAL JUVENILE PROBATION				506,721	506,721	19,720.66	5,513.29	9,633.31	477,367.03	5.8%
080 COUNTY LIBRARY										
06998063	70365	22063	DOWNLOADABLES	0	4,700	.00	.00	.00	4,700.00	.0%
06998063	70475	22063	EQUIPMENT	0	7,300	.00	.00	.00	7,300.00	.0%
06998085	70368	21085	PROGRAMS & MEE	0	7,905	.00	.00	.00	7,905.00	.0%
06998085	70469	21085	SOFTWARE EXPEN	0	800	.00	.00	798.25	1.75	99.8%
06998085	70475	21085	EQUIPMENT	0	20,000	16,822.00	16,822.00	144.99	3,033.01	84.8%
06998085	70678	21085	CONTRACT SERVI	0	45,860	.00	.00	.00	45,860.00	.0%
TOTAL COUNTY LIBRARY				0	86,565	16,822.00	16,822.00	943.24	68,799.76	20.5%
081 PARKS DEPARTMENT										
06998102	80604	19002	CONSTRUCTION E	500,000	500,000	.00	.00	.00	500,000.00	.0%
06998106	80604	19006	CONSTRUCTION E	199,119	199,119	.00	.00	.00	199,119.00	.0%
06998111	80604	21011	CONSTRUCTION E	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL PARKS DEPARTMENT				849,119	849,119	.00	.00	.00	849,119.00	.0%
134 NORTH BRANCH LIBRARY BLDG										
06993445	80504	21045	CAP BUILDING I	110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG				110,000	110,000	.00	.00	.00	110,000.00	.0%
140 COURTHOUSE BUILDING										
06994011	80504	21011	CAP BUILDING I	700,000	700,000	.00	.00	.00	700,000.00	.0%

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURTHOUSE BUILDING	700,000	700,000	.00	.00	.00	700,000.00	.0%
141 EDD B. KEYES BUILDING							
06994111 80504 21011 CAP BUILDING I	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL EDD B. KEYES BUILDING	100,000	100,000	.00	.00	.00	100,000.00	.0%
142 JAIL BUILDING							
06994211 80504 21011 CAP BUILDING I	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL JAIL BUILDING	300,000	300,000	.00	.00	.00	300,000.00	.0%
144 JUVENILE DETENTION BUILDING							
06994411 80504 21011 CAP BUILDING I	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL JUVENILE DETENTION BUILDING	100,000	100,000	.00	.00	.00	100,000.00	.0%
154 JAIL HIGHWAY 277 NORTH							
06995411 80504 21011 CAP BUILDING I	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL JAIL HIGHWAY 277 NORTH	100,000	100,000	.00	.00	.00	100,000.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
06999811 70356 21011 MAINT & PAVING	1,456,104	1,456,104	75,000.00	75,000.00	758,500.00	622,604.00	57.2%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	1,456,104	1,456,104	75,000.00	75,000.00	758,500.00	622,604.00	57.2%
199 ROAD & BRIDGE PRECINCTS 2 & 4							
06999911 70357 21011 MAINT & PAVING	1,163,104	1,163,104	.00	.00	.00	1,163,104.00	.0%

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06999911	80470 21011 CAPITAL EQUIPM	143,000	143,000	9,239.25	9,239.25	120,292.50	13,468.25	90.6%
	TOTAL ROAD & BRIDGE PRECINCTS 2 &	1,306,104	1,306,104	9,239.25	9,239.25	120,292.50	1,176,572.25	9.9%
	TOTAL BLOCK GRANTS	30,569,140	30,803,044	445,257.76	345,089.62	2,247,358.10	28,110,428.14	8.7%
	TOTAL EXPENSES	30,569,140	30,803,044	445,257.76	345,089.62	2,247,358.10	28,110,428.14	

STATEMENT OF EXPENDITURES
JAN22

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	101,254,144	101,613,562	17,800,234.06	4,878,769.53	14,796,699.36	69,016,628.38	32.1%
** END OF REPORT - Generated by DEBBIE PENALUNA **							

TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE
County Auditor**

January 24, 2022

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

Dear Ms. Ubando,

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

Bank reconciliations for all accounts, QuickBooks reports used to perform this review, and monthly reports for the review period were not completed in a timely manner. We realize this is due in part to personnel changes in your office during this time. Regardless, every effort should be made to complete these within the month following the month being reconciled and reported. The reconciliations for each month under review were completed in mid to late August. For the month of April, this meant that nearly four months had passed when errors or misstatements could have gone undetected without reconciling the bank accounts.

There were also six NISI bond cases that we discussed with you where the bond amounts in Odyssey did not agree with your financial records keeping the bond subsidiary ledger in QuickBooks. (i.e. the bond amount was not in Odyssey but was on the financial records, and vice versa). We recommend correcting these. The financial records should be a subsidiary ledger to Odyssey so the two should agree and all activity on the case is appropriately documented in the Odyssey software program.

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

Very cordially,

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



San Angelo, Texas

OFFICE OF THE County Auditor

January 28, 2022

The Honorable J.P. McGuire
Justice of the Peace, Precinct 2
3052 N. Bryant Blvd
San Angelo, TX 76903

Dear Judge McGuire,

We recently completed our review of your office's financial records for the months of April 2021 through June 2021. Included in the review were the Treasurer's receipts and deposit reports for your office, Justice of the Peace, Precinct 2 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 2 monthly reports. The review included fee collections and cash receipts from iCON (Net Data).

While testing traffic citations recorded into iCON, we found one instance of an incorrect violation entered into the software system, which resulted in a different amount of fines and fees on the case than it should have had assessed. After we notified your staff of the finding, they quickly corrected the violation and charges on the case. As only one instance was found in our testing, we don't believe any further action is necessary other than continued diligence in entering violations into the software.

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

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

January 4, 2022

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

Dear Mr. Taylor,

We have completed our review of your office's financial records from April 1, 2021 to September 30, 2021. Our review included testing cash receipts, cash disbursements, fee collections, and bank reconciliations.

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

Very cordially,

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

Nathan Cradduck
County Auditor

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

Gayle E. Cheek, CPA, CGMA
Internal Audit Supervisor

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

The Honorable Commissioners Court
Tom Green County, Texas