

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

December 17, 2021

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for November 2021 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, FY17 and FY18) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

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

Very cordially,

A handwritten signature in cursive script that reads "Nathan Cradduck". The signature is written in black ink and is positioned above the printed name of the County Auditor.

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
November 30, 2021**

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
County Attorney Grants	16
Sheriff's Office Grants	17
Adult Probation Grants	18
Miscellaneous Block Grants	19
Statement of Expenditures	
General Fund	21
Road & Bridge Precinct 1 & 3	41
Road & Bridge Precinct 2 & 4	42
Capital Projects Fund - Series 2018	43
Reimbursement for Mandated Funding	44
District Attorney Grants	45
County Attorney Grants	46
Sheriff's Office Grants	47
Adult Probation Grants	48
Miscellaneous Block Grants	49
Review Letters Submitted	
District Attorney: Oct 2020 - Mar 2021	52

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED NOVEMBER 30, 2021

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
General Fund	0001	\$ 3,005,771.81	\$ 9,145.80	\$ -0-	\$ 4,182,328.03	\$ 10,642,848.40	\$ 5,252,005.57	\$ 5,254,795.61	\$ 28,346,895.22
Road & Bridge Pcts 1 & 3	0005	445,731.18	-0-	-0-	-0-	-0-	-0-	-0-	445,731.18
Road & Bridge Pcts 2 & 4	0006	284,792.78	-0-	-0-	-0-	-0-	-0-	-0-	284,792.78
Cafeteria Plan Trust	0009	38,643.44	-0-	-0-	-0-	-0-	-0-	-0-	38,643.44
County Law Library	0010	124,224.23	-0-	-0-	-0-	-0-	-0-	-0-	124,224.23
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	23,088.46	-0-	-0-	-0-	-0-	-0-	-0-	23,088.46
District Clerk Technology Fund	0013	66,576.47	-0-	-0-	-0-	-0-	-0-	-0-	66,576.47
Library Donations Fund	0015	365,660.25	-0-	-0-	-0-	-0-	-0-	-0-	365,660.25
Records Mgt/District Clerk-GC51.3	0016	11,871.79	-0-	-0-	-0-	-0-	-0-	-0-	11,871.79
Courthouse Security/County Crts.	0018	14,978.59	-0-	-0-	-0-	-0-	-0-	-0-	14,978.59
Records Mgt/County Clerk	0019	53,577.16	-0-	-0-	-0-	-0-	-0-	-0-	53,577.16
CIP Donations	0021	15,353.67	-0-	-0-	-0-	-0-	-0-	-0-	15,353.67
Bates Fund	0022	81,916.01	-0-	-0-	-0-	-0-	-0-	-0-	81,916.01
District/County Court Technology Fund	0023	14,121.08	-0-	-0-	-0-	-0-	-0-	-0-	14,121.08
Specialty Court	0024	11,976.29	-0-	-0-	-0-	-0-	-0-	-0-	11,976.29
Reserve for Special Venue Trials	0026	750,000.00	-0-	-0-	-0-	-0-	-0-	-0-	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	78,020.07	-0-	-0-	-0-	-0-	-0-	-0-	78,020.07
County Clerk Preservation	0030	276,682.46	-0-	-0-	-0-	-0-	-0-	-0-	276,682.46
Guardianship Fund	0031	12,979.41	-0-	-0-	-0-	-0-	-0-	-0-	12,979.41
County Clerk Archive	0032	253,044.63	-0-	-0-	-0-	-0-	-0-	-0-	253,044.63
Child Abuse Prevention Fund	0035	303.32	-0-	-0-	-0-	-0-	-0-	-0-	303.32
Third Court of Appeals Fund	0036	1,486.18	-0-	-0-	-0-	-0-	-0-	-0-	1,486.18
Justice Court Security Fund	0037	126,974.54	-0-	-0-	-0-	-0-	-0-	-0-	126,974.54
Wastewater Treatment Fund	0038	900.00	-0-	-0-	-0-	-0-	-0-	-0-	900.00
CA PreTrial Diversion	0041	40,640.62	-0-	-0-	-0-	-0-	-0-	-0-	40,640.62
DA PreTrial Diversion	0043	80,594.04	-0-	-0-	-0-	-0-	-0-	-0-	80,594.04
County Attorney Fee	0045	4,563.29	-0-	-0-	-0-	-0-	-0-	-0-	4,563.29
Juror Donations	0047	1,296.00	-0-	-0-	-0-	-0-	-0-	-0-	1,296.00
Election Contract Service	0048	130,187.81	-0-	-0-	-0-	-0-	-0-	-0-	130,187.81
51st District Attorney Fee	0050	2,575.45	-0-	-0-	-0-	-0-	-0-	-0-	2,575.45
Lateral Road	0051	39,832.88	-0-	-0-	-0-	-0-	-0-	-0-	39,832.88
51st DA Special Forfeiture Acct	0052	710,849.69	-0-	-0-	-0-	-0-	-0-	-0-	710,849.69
51st DA Outer County	0053	(1,493.37)	-0-	-0-	-0-	-0-	-0-	-0-	(1,493.37)
Local Provider Participation	0054	5,721,726.89	-0-	-0-	-0-	-0-	-0-	-0-	5,721,726.89
119th District Atty Fee Acct	0055	5,635.72	-0-	-0-	-0-	-0-	-0-	-0-	5,635.72
State Fees-Civil	0056	73,759.70	-0-	-0-	-0-	-0-	-0-	-0-	73,759.70
119th DA Special Forfeiture Acct	0058	29,184.37	-0-	-0-	-0-	-0-	-0-	-0-	29,184.37
119th DA Outer County	0059	(5,604.55)	-0-	-0-	-0-	-0-	-0-	-0-	(5,604.55)

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED NOVEMBER 30, 2021

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Battering Intervention & Prevention Pgm	0061	2,064.78	-0-	-0-	-0-	-0-	-0-	2,064.78
AIC/CHAP Pgm	0062	(67,818.53)	-0-	-0-	-0-	-0-	-0-	(67,818.53)
TAIP, CSCD	0063	25,901.91	-0-	-0-	-0-	-0-	-0-	25,901.91
Diversion Target Program, CCRC	0064	11,228.27	-0-	-0-	-0-	-0-	-0-	11,228.27
Comm. Supervision & Corrections	0065	1,213,252.14	-0-	-0-	-0-	-0-	-0-	1,213,252.14
CRTC	0066	308,607.68	-0-	-0-	-0-	-0-	-0-	308,607.68
Substance Abuse Caseloads	0069	20,383.45	-0-	-0-	-0-	-0-	-0-	20,383.45
State & Municipal Fees	0071	19,022.69	-0-	-0-	-0-	-0-	-0-	19,022.69
Consolidated Court Costs	0072	136,169.64	-0-	-0-	-0-	-0-	-0-	136,169.64
Graffiti Eradication Fund	0073	636.90	-0-	-0-	-0-	-0-	-0-	636.90
Unclaimed Property	0077	27,487.05	-0-	-0-	-0-	-0-	-0-	27,487.05
Bail Bonds	0078	-0-	-0-	-0-	460,000.00	222,000.00	-0-	682,000.00
Judicial Efficiency Fund	0082	35,752.77	-0-	-0-	-0-	-0-	-0-	35,752.77
Justice Court Support Fund	0085	(487.46)	-0-	-0-	-0-	-0-	-0-	(487.46)
COB Interest & Sinking	0089	937,678.52	-0-	-0-	-0-	-0-	-0-	937,678.52
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	9,376.23	-0-	-0-	-0-	-0-	-0-	9,376.23
LEOSE Training Fund-Sheriff	0097	30,639.90	-0-	-0-	-0-	-0-	-0-	30,639.90
Child Restraint State Fee Fund	0098	309.90	-0-	-0-	-0-	-0-	-0-	309.90
County Attorney LEOSE Fund	0100	556.77	-0-	-0-	-0-	-0-	-0-	556.77
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	3,448.03	-0-	-0-	-0-	-0-	-0-	3,448.03
Constable Pct 2 LEOSE Fund	0103	8,388.86	-0-	-0-	-0-	-0-	-0-	8,388.86
Constable Pct 3 LEOSE Fund	0104	3,620.04	-0-	-0-	-0-	-0-	-0-	3,620.04
Constable Pct 4 LEOSE Fund	0105	1,874.29	-0-	-0-	-0-	-0-	-0-	1,874.29
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	13,418.71	-0-	-0-	-0-	-0-	-0-	13,418.71
Juvenile Deferred Processing Fees	0110	42,983.11	-0-	-0-	-0-	-0-	-0-	42,983.11
Co Judge Excess Contributions	0111	17,556.80	-0-	-0-	-0-	-0-	-0-	17,556.80
Juvenile Restitution	0112	190.00	-0-	-0-	-0-	-0-	-0-	190.00
Child Safety Fee - Trans. Code 502.173	0114	39,195.03	-0-	-0-	-0-	-0-	-0-	39,195.03
CRTC Female Facility	0116	444,674.16	-0-	-0-	-0-	-0-	-0-	444,674.16
Juvenile Unclaimed Restitution	0117	5,081.53	-0-	-0-	-0-	-0-	-0-	5,081.53
2018 COB Capital Projects	0120	319,232.65	-0-	-0-	-0-	1,094,759.84	-0-	1,413,992.49
TGC Benefits Account	0125	(313.29)	-0-	-0-	-0-	-0-	-0-	(313.29)
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	4,760.35	-0-	-0-	-0-	-0-	-0-	4,760.35
DVC Fund	0155	12,994.93	-0-	-0-	-0-	-0-	-0-	12,994.93
SOCS Fund	0156	6,896.86	-0-	-0-	-0-	-0-	-0-	6,896.86
Pretrial Diversion Program (PDP)	0157	24,910.07	-0-	-0-	-0-	-0-	-0-	24,910.07

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED NOVEMBER 30, 2021

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Sheriff Forfeiture Fund 0401	196,077.50	-0-	-0-	-0-	-0-	-0-	-0-	196,077.50
Community Corrections/Regional 0503	87,596.50	-0-	-0-	-0-	-0-	-0-	-0-	87,596.50
IV-E Program/Regional 0504	147,819.59	-0-	-0-	-0-	-0-	-0-	-0-	147,819.59
TYC-Regional 0508	14,115.03	-0-	-0-	-0-	-0-	-0-	-0-	14,115.03
Special Projects-Regional Interest 0509	12,000.98	-0-	-0-	-0-	-0-	-0-	-0-	12,000.98
Title IV E Int Coke 0517	9,883.87	-0-	-0-	-0-	-0-	-0-	-0-	9,883.87
Grant R; Regionalization; Reg 0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Reg Diversion Grant 0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Grant Program "R" - Regional 0540	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TGC Diversion Grant 0541	(585.46)	-0-	-0-	-0-	-0-	-0-	-0-	(585.46)
Juvenile Basic Probation Svcs - Regional 0560	23,686.39	-0-	-0-	-0-	-0-	-0-	-0-	23,686.39
Juvenile Community Pgms - Regional 0561	9,622.12	-0-	-0-	-0-	-0-	-0-	-0-	9,622.12
Juvenile Pre & Post Adjudication - Regional 0562	(14,275.06)	-0-	-0-	-0-	-0-	-0-	-0-	(14,275.06)
Juvenile Commitment Diversion - Regional 0563	1,774.00	-0-	-0-	-0-	-0-	-0-	-0-	1,774.00
Juvenile Mental Health Services - Regional 0564	1,412.67	-0-	-0-	-0-	-0-	-0-	-0-	1,412.67
Juvenile Basic Probation Services 0570	14,808.15	-0-	-0-	-0-	-0-	-0-	-0-	14,808.15
Juvenile Community Programs 0571	32,095.75	-0-	-0-	-0-	-0-	-0-	-0-	32,095.75
Juvenile Pre & Post Adjudication 0572	121,930.40	-0-	-0-	-0-	-0-	-0-	-0-	121,930.40
Juvenile Commitment Diversion 0573	(4,764.88)	-0-	-0-	-0-	-0-	-0-	-0-	(4,764.88)
Juvenile Mental Health Services 0574	11,395.87	-0-	-0-	-0-	-0-	-0-	-0-	11,395.87
Texas Youth Commission 0582	40,229.55	-0-	-0-	-0-	-0-	-0-	-0-	40,229.55
IV-E Program 0583	1,218,059.40	-0-	-0-	-0-	-0-	-0-	-0-	1,218,059.40
Special Needs Diversionary Pgm 0595	3,984.26	-0-	-0-	-0-	-0-	-0-	-0-	3,984.26
Grant Program "S" 0596	24,372.00	-0-	-0-	-0-	-0-	-0-	-0-	24,372.00
Title IV E Int TGC 0597	60,190.49	-0-	-0-	-0-	-0-	-0-	-0-	60,190.49
Special Projects-Interest Funds 0599	7,227.75	-0-	-0-	-0-	-0-	-0-	-0-	7,227.75
Reimb for Mandated Funding 0600	(4,501.72)	-0-	-0-	-0-	-0-	-0-	-0-	(4,501.72)
District Atty Grants 0613	(14,216.66)	-0-	-0-	-0-	-0-	-0-	-0-	(14,216.66)
County Atty Grants 0625	(8,867.93)	-0-	-0-	-0-	-0-	-0-	-0-	(8,867.93)
Treasurer Grants 0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants 0654	(9,433.63)	-0-	-0-	-0-	-0-	-0-	-0-	(9,433.63)
Adult Probation Grants 0665	(3,660.10)	-0-	-0-	-0-	-0-	-0-	-0-	(3,660.10)
Misc Block Grants 0699	805,136.40	-0-	-0-	-0-	6,578,114.65	-0-	3,000,435.47	10,383,686.52
TOTAL ALL FUNDS	\$ 19,337,715.33	\$ 9,145.80	\$ -	\$ 4,642,328.03	\$ 18,537,722.89	\$ 5,252,005.57	\$ 8,255,231.08	\$ 56,034,148.70

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED NOVEMBER 30, 2021

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		11/01/21	RECEIPTED	DISBURSED	11/30/21
General Fund	0001	\$28,328,281.38	\$ 7,350,713.51	\$ 7,332,099.67	\$ 28,346,895.22
Road & Bridge Pcts 1 & 3	0005	410,680.40	65,138.46	30,087.68	445,731.18
Road & Bridge Pcts 2 & 4	0006	274,703.61	59,273.32	49,184.15	284,792.78
Cafeteria Plan Trust	0009	38,600.45	4,846.36	4,803.37	38,643.44
County Law Library	0010	123,257.88	5,801.36	4,835.01	124,224.23
Cafeteria/Zesch & Pickett	0011	2,500.00	4,803.37	4,803.37	2,500.00
Justice Court Technology Fund	0012	21,623.96	1,728.08	263.58	23,088.46
District Clerk Technology Fund	0013	65,192.57	1,383.90	-0-	66,576.47
Library Donations Fund	0015	303,920.51	62,394.34	654.60	365,660.25
Records Mgt/District Clerk-GC51.3	0016	11,159.22	712.57	-0-	11,871.79
Courthouse Security/County Crts.	0018	12,049.00	3,365.45	435.86	14,978.59
Records Mgt/County Clerk	0019	54,550.48	3,396.87	4,370.19	53,577.16
CIP Donations	0021	15,153.67	200.00	-0-	15,353.67
Bates Fund	0022	81,916.01	-0-	-0-	81,916.01
District/County Court Technology Fund	0023	14,101.28	19.80	-0-	14,121.08
Specialty Court	0024	11,976.29	-0-	-0-	11,976.29
Reserve for Special Venue Trials	0026	750,000.00	-0-	-0-	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	76,306.88	1,713.19	-0-	78,020.07
County Clerk Preservation	0030	255,688.46	20,994.00	-0-	276,682.46
Guardianship Fund	0031	20,713.83	1,205.48	8,939.90	12,979.41
County Clerk Archive	0032	246,089.84	19,405.09	12,450.30	253,044.63
Child Abuse Prevention Fund	0035	282.39	20.93	-0-	303.32
Third Court of Appeals Fund	0036	657.41	828.77	-0-	1,486.18
Justice Court Security Fund	0037	125,208.21	1,766.33	-0-	126,974.54
Wastewater Treatment Fund	0038	620.00	280.00	-0-	900.00
CA PreTrial Diversion	0041	36,712.70	5,500.00	1,572.08	40,640.62
DA PreTrial Diversion	0043	79,267.99	3,500.00	2,173.95	80,594.04
County Attorney Fee	0045	4,633.87	240.00	310.58	4,563.29
Juror Donations	0047	1,296.00	-0-	-0-	1,296.00
Election Contract Service	0048	130,187.81	-0-	-0-	130,187.81
51st District Attorney Fee	0050	2,575.45	-0-	-0-	2,575.45
Lateral Road	0051	39,832.88	-0-	-0-	39,832.88
51st DA Special Forfeiture Acct	0052	735,430.26	-0-	24,580.57	710,849.69
51st DA Outer County	0053	(498.27)	-0-	995.10	(1,493.37)
Local Provider Participation	0054	1,602,583.07	4,119,143.82	-0-	5,721,726.89
119th District Atty Fee Acct	0055	5,635.72	-0-	-0-	5,635.72
State Fees-Civil	0056	31,798.16	41,961.54	-0-	73,759.70
119th DA Special Forfeiture Acct	0058	30,058.02	-0-	873.65	29,184.37
119th DA Outer County	0059	(1,771.42)	-0-	3,833.13	(5,604.55)
Battering Intervention & Prevention Pgm	0061	8,567.97	899.75	7,402.94	2,064.78
AIC/CHAP Pgm	0062	(36,353.65)	2,223.00	33,687.88	(67,818.53)
TAIP, CSCD	0063	90,889.19	1,863.00	66,850.28	25,901.91
Diversion Target Program, CCRC	0064	20,403.92	1,292.30	10,467.95	11,228.27
Comm. Supervision & Corrections	0065	1,265,317.08	116,008.63	168,073.57	1,213,252.14
CRTC	0066	863,727.05	21,442.56	576,561.93	308,607.68
Substance Abuse Caseloads	0069	52,513.33	1,811.94	33,941.82	20,383.45
State & Municipal Fees	0071	22,637.77	17,124.56	20,739.64	19,022.69
Consolidated Court Costs	0072	74,418.76	61,750.88	-0-	136,169.64
Graffiti Eradication Fund	0073	636.90	-0-	-0-	636.90
Unclaimed Property	0077	27,487.05	-0-	-0-	27,487.05
Bail Bonds	0078	632,000.00	-0-	(50,000.00)	682,000.00
Judicial Efficiency Fund	0082	35,055.21	811.66	114.10	35,752.77
Justice Court Support Fund	0085	(373.36)	-0-	114.10	(487.46)
COB Interest & Sinking	0089	564,306.93	373,371.59	-0-	937,678.52
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	10,618.04	4,378,902.76	4,380,144.57	9,376.23
LEOSE Training Fund-Sheriff	0097	30,639.90	-0-	-0-	30,639.90

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED NOVEMBER 30, 2021

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		11/01/21	RECEIPTED	DISBURSED	11/30/21
Child Restraint State Fee Fund	0098	204.90	105.00	-0-	309.90
County Attorney LEOSE Fund	0100	556.77	-0-	-0-	556.77
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	3,448.03	-0-	-0-	3,448.03
Constable Pct 2 LEOSE Fund	0103	8,388.86	-0-	-0-	8,388.86
Constable Pct 3 LEOSE Fund	0104	3,620.04	-0-	-0-	3,620.04
Constable Pct 4 LEOSE Fund	0105	1,874.29	-0-	-0-	1,874.29
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	32,168.09	464.60	19,213.98	13,418.71
Juvenile Deferred Processing Fees	0110	42,651.11	332.00	-0-	42,983.11
Co Judge Excess Contributions	0111	17,556.80	-0-	-0-	17,556.80
Juvenile Restitution	0112	621.45	25.00	456.45	190.00
Child Safety Fee - Trans. Code 502.173	0114	37,263.29	1,931.74	-0-	39,195.03
CRTC Female Facility	0116	1,298,399.43	23,151.11	876,876.38	444,674.16
Juvenile Unclaimed Restitution	0117	5,081.53	-0-	-0-	5,081.53
2018 COB Capital Projects	0120	1,472,186.97	1,418.35	59,612.83	1,413,992.49
TGC Benefits Account	0125	125.00	401,271.70	401,709.99	(313.29)
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	22,966.32	750.45	18,956.42	4,760.35
DVC Fund	0155	21,625.39	508.85	9,139.31	12,994.93
SOCS Fund	0156	22,730.66	2,872.03	18,705.83	6,896.86
Pretrial Diversion Program (PDP)	0157	56,076.39	464.60	31,630.92	24,910.07
Sheriff Forfeiture Fund	0401	197,526.64	-0-	1,449.14	196,077.50
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	89,216.79	-0-	1,620.29	87,596.50
IV-E Program/Regional	0504	146,900.96	918.63	-0-	147,819.59
TYC-Regional	0508	14,115.03	-0-	-0-	14,115.03
Special Projects-Regional Interest	0509	12,000.98	-0-	-0-	12,000.98
Title IV E Int Coke	0517	9,883.87	-0-	-0-	9,883.87
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	(437.38)	-0-	148.08	(585.46)
Juvenile Basic Probation Svcs - Regional	0560	22,487.93	8,797.00	7,598.54	23,686.39
Juvenile Community Pgms - Regional	0561	9,320.93	3,577.00	3,275.81	9,622.12
Juvenile Pre & Post Adjudication - Regional	0562	(10,824.67)	2,678.00	6,128.39	(14,275.06)
Juvenile Commitment Diversion - Regional	0563	1,331.00	443.00	-0-	1,774.00
Juvenile Mental Health Services - Regional	0564	1,339.42	933.00	859.75	1,412.67
Juvenile Basic Probation Services	0570	12,358.95	8,640.00	6,190.80	14,808.15
Juvenile Community Programs	0571	31,027.30	18,457.00	17,388.55	32,095.75
Juvenile Pre & Post Adjudication	0572	94,899.14	34,153.00	7,121.74	121,930.40
Juvenile Commitment Diversion	0573	(410.87)	1,379.00	5,733.01	(4,764.88)
Juvenile Mental Health Services	0574	9,654.55	4,990.00	3,248.68	11,395.87
Texas Youth Commission	0582	40,229.55	-0-	-0-	40,229.55
IV-E Program	0583	1,227,774.83	10,858.60	20,574.03	1,218,059.40
Special Needs Diversionary Pgm	0595	3,774.94	2,662.00	2,452.68	3,984.26
Grant Program "S"	0596	18,279.00	6,093.00	-0-	24,372.00
Title IV E Int TGC	0597	60,190.49	-0-	-0-	60,190.49
Special Projects-Interest Funds	0599	7,227.75	-0-	-0-	7,227.75
Reimb for Mandated Funding	0600	46,441.48	14,060.37	65,003.57	(4,501.72)
District Atty Grants	0613	(23,135.45)	15,281.09	6,362.30	(14,216.66)
County Atty Grants	0625	(9,781.61)	4,231.77	3,318.09	(8,867.93)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(16,145.63)	10,089.01	3,377.01	(9,433.63)
Adult Probation Grants	0665	(1,830.05)	-0-	1,830.05	(3,660.10)
Misc Block Grants	0699	10,188,522.82	217,913.87	22,750.17	10,383,686.52
TOTAL ALL FUNDS		\$ 52,834,957.07	\$ 17,557,289.94	\$ 14,358,098.31	\$ 56,034,148.70

**TOM GREEN COUNTY
INDEBTEDNESS
November 30, 2021**

MONTHLY ACTIVITY

Indebtedness balance as of November 01, 2021	\$ 59,485,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of November 30, 2021	\$ 59,485,000.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY22 PRINCIPAL PAYMENTS	INDEBTEDNESS 11/30/21
0089; Certificate of Obligation	67,475,000.00	7,990,000.00	-0-	59,485,000.00
GRAND TOTAL	\$ 67,475,000.00	\$ 7,990,000.00	\$ -0-	\$ 59,485,000.00

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

STATEMENT OF REVENUES
NOV21

FOR 2022 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00013100	43101	CURRENT TAX LEVY	-35,607,876	-35,607,876	-3,032,259.82	-3,032,259.82	8.5%
00013100	43102	DELINQUENT TAXES	-450,000	-450,000	-105,596.74	-94,441.94	23.5%
00013100	43103	TIRZ TAX REVENUE	-525,672	-525,672	.00	.00	.0%
00013100	43191	PENALTY & INTEREST	-350,000	-350,000	-30,701.99	-30,701.99	8.8%
00013100	43192	LATE FEES - APPRAIS	-40,000	-40,000	-3,462.45	-3,462.45	8.7%
TOTAL TAXES			-36,973,548	-36,973,548	-3,172,021.00	-3,160,866.20	8.6%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-45,000	-45,000	-5,280.00	-2,145.00	11.7%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	.00	.00	.0%
TOTAL LICENSES & PERMITS			-47,000	-47,000	-5,280.00	-2,145.00	11.2%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,400,000	-1,400,000	.00	.00	.0%
00013300	43321	GENERAL SALES & USE	-10,850,000	-10,850,000	.00	.00	.0%
00013300	43327	CTY ATTY STATE SUPP	-56,000	-56,000	.00	.00	.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	.00	.00	.0%
00013300	43346	BINGO TAX	-38,000	-38,000	.00	.00	.0%
00013300	43349	FISCAL FEE/ADULT PG	-56,877	-56,877	-14,219.25	.00	25.0%
00013300	43353	MIXED BEVERAGE TAX/	-315,000	-315,000	-65,640.81	-33,567.55	20.8%
00013300	43355	PILOT / ABATEMENT A	-267,834	-267,834	.00	.00	.0%
00013300	43356	HUD/PAYMENT IN LIEU	-82,000	-82,000	.00	.00	.0%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-5,000.00	.00	19.8%
00013300	43360	ADA STATE SUPPLEMEN	-26,180	-26,180	-6,000.00	-6,000.00	22.9%
00013300	43364	CONSOLIDATED COURT	-130,000	-130,000	.00	.00	.0%
00013300	43366	TOBACCO SETTLEMENT	-75,000	-75,000	.00	.00	.0%
00013300	43369	AG CHILD SUPPORT RE	-100	-100	.00	.00	.0%
00013300	43380	AG COURT COST REIMB	-75,000	-75,000	.00	.00	.0%
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	.00	.00	.0%
TOTAL INTERGOVERNMENTAL			-13,590,191	-13,590,191	-90,860.06	-39,567.55	.7%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-100	-100	-30.00	-30.00	30.0%

STATEMENT OF REVENUES
NOV21

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-10,000	-10,000	-2,025.12	-1,473.32	-7,974.88	20.3%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-11,965.09	-8,345.16	-63,034.91	16.0%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	-26.78	-10.78	-9,973.22	.3%
00013400	43405	COUNTY CLERK	-750,000	-750,000	-139,872.46	-73,157.22	-610,127.54	18.6%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-70,051.05	-41,910.75	-409,948.95	14.6%
00013400	43407	DISTRICT CLERK	-130,000	-130,000	-15,927.06	-9,849.30	-114,072.94	12.3%
00013400	43408	JUSTICE OF THE PEAC	-75,000	-75,000	-10,346.06	-3,782.91	-64,653.94	13.8%
00013400	43409	CONSTABLE	-130,000	-130,000	-25,982.68	-11,517.16	-104,017.32	20.0%
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	-592.00	-592.00	-7,408.00	7.4%
00013400	43414	SPECIALTY COURT FEE	-45,000	-45,000	-7,795.00	-4,245.00	-37,205.00	17.3%
00013400	43417	DRUG COURT FEES (CC	-5,000	-5,000	.00	.00	-5,000.00	.0%
00013400	43421	JURY FEES	-5,000	-5,000	-654.39	-282.69	-4,345.61	13.1%
00013400	43422	VOTER REG/LISTS	-200	-200	-24.40	-19.52	-175.60	12.2%
00013400	43423	VENDING MACHINE PRO	-1,500	-1,500	-591.13	-274.91	-908.87	39.4%
00013400	43425	COURT REPORTER FEES	-18,000	-18,000	-2,492.51	-1,405.70	-15,507.49	13.8%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-1,891.03	-1,080.61	-14,108.97	11.8%
00013400	43427	CITY PRISONER REIMB	-100,000	-100,000	-5,166.00	-5,166.00	-94,834.00	5.2%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-2,817.42	-1,351.71	-15,182.58	15.7%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-1,781.64	-1,055.15	1,781.64	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-11,266.83	-7,221.95	11,266.83	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-20,000	-20,000	-2,060.91	-868.01	-17,939.09	10.3%
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	-478.66	-301.39	-2,021.34	19.1%
00013400	43436	ARREST FEES	-10,000	-10,000	-1,027.85	-325.83	-8,972.15	10.3%
00013400	43437	ARREST WARRANTS/JP	-35,000	-35,000	-4,759.82	-2,022.09	-30,240.18	13.6%
00013400	43438	PARK FEES	-6,000	-6,000	-2,050.00	-535.00	-3,950.00	34.2%
00013400	43440	ATTORNEY FEES	-100,000	-100,000	-14,317.85	-8,691.83	-85,682.15	14.3%
00013400	43443	ENVIRONMENTAL CONTR	-80,000	-80,000	-12,650.00	-7,775.00	-67,350.00	15.8%
00013400	43446	JUV CENTER DET/PLAC	-85,000	-85,000	.00	.00	-85,000.00	.0%
00013400	43447	CO CLK LCCC MISDEME	0	0	-196.00	-84.00	196.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-20,000	-20,000	-1,884.52	-750.26	-18,115.48	9.4%
00013400	43449	DWI VIDEO	-1,000	-1,000	-389.10	-239.95	-610.90	38.9%
00013400	43450	DEFERRED ADJUCATION	-120,000	-120,000	-13,664.85	-6,439.23	-106,335.15	11.4%
00013400	43451	JAIL PHONE CONTRACT	-180,000	-180,000	.00	.00	-180,000.00	.0%
00013400	43467	FEDERAL PRISONER HO	-10,000	-10,000	-2,491.00	-2,491.00	-7,509.00	24.9%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	.00	.00	-25,000.00	.0%
00013400	44413	JP#3 REVENUE ESCROW	0	0	-42,091.58	-42,091.58	42,091.58	100.0%
TOTAL CHARGES FOR SERVICES			-2,573,300	-2,573,300	-409,360.79	-245,387.01	-2,163,939.21	15.9%

360 FINES & FORFEITURES

00013600	43601	DISTRICT COURTS	-130,000	-130,000	-14,837.92	-9,533.00	-115,162.08	11.4%
----------	-------	-----------------	----------	----------	------------	-----------	-------------	-------

STATEMENT OF REVENUES
NOV21

FOR 2022 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013600 43602 JUSTICE COURTS	-800,000	-800,000	-91,976.81	-35,375.24	-708,023.19	11.5%
00013600 43603 COURT AT LAW	-110,000	-110,000	-21,744.84	-13,390.97	-88,255.16	19.8%
00013600 43605 BOND FORFEITURE	-75,000	-75,000	-9,659.05	-6,209.05	-65,340.95	12.9%
TOTAL FINES & FORFEITURES	-1,115,000	-1,115,000	-138,218.62	-64,508.26	-976,781.38	12.4%
370 MISCELLANEOUS						
00013700 43701 DEPOSITORY INTEREST	-3,500	-3,500	-16.61	-16.61	-3,483.39	.5%
00013700 43703 CERTIFICATE OF DEPO	-30,000	-30,000	-986.14	-986.14	-29,013.86	3.3%
00013700 43705 TEXAS CLASS INTERES	-12,500	-12,500	.00	.00	-12,500.00	.0%
00013700 43707 TEXPOOL INTEREST	-5,000	-5,000	.00	.00	-5,000.00	.0%
00013700 43708 TEXPOOL PRIME INTER	-3,500	-3,500	.00	.00	-3,500.00	.0%
TOTAL MISCELLANEOUS	-54,500	-54,500	-1,002.75	-1,002.75	-53,497.25	1.8%
380 SALVAGE SALES						
00013800 43801 SALVAGE SALES	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL SALVAGE SALES	-5,000	-5,000	.00	.00	-5,000.00	.0%
390 OTHER						
00013900 43901 CSCD PROBATIONER RE	-3,500	-3,500	-147.61	-147.61	-3,352.39	4.2%
00013900 43903 MISCELLANEOUS REVEN	-50,000	-50,000	-653.42	-485.60	-49,346.58	1.3%
00013900 43906 VETERAN'S REIMB	-2,000	-2,000	-360.00	-180.00	-1,640.00	18.0%
00013900 43907 DEFENSIVE DRIVING F	-13,000	-13,000	-1,145.21	-450.71	-11,854.79	8.8%
00013900 43911 DONATIONS	-500	-500	.00	.00	-500.00	.0%
00013900 43913 FORENSIC SERVICES	-6,000	-6,000	.00	.00	-6,000.00	.0%
00013900 43915 JOINT OPERATIONS RE	-2,000	-2,000	.00	.00	-2,000.00	.0%
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 43921 LIBRARY REVENUE	-40,000	-40,000	-4,545.89	-2,278.62	-35,454.11	11.4%
00013900 43936 RAPE/EVAL REIMBURSE	-2,500	-2,500	-26.50	-26.50	-2,473.50	1.1%
00013900 43940 INSURANCE ADJUSTMEN	0	-554	-2,635.96	-2,082.16	2,082.16	476.0%
00013900 43941 CHILD SAFETY FUND	-350	-350	-107.72	-22.06	-242.28	30.8%
00013900 43942 LIBRARY COMMUNITY R	-4,000	-4,000	-300.00	100.00	-3,700.00	7.5%

STATEMENT OF REVENUES
NOV21

FOR 2022 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
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	-183,814.00	-141,907.00	56.4%
00013900	43953	OUTER COUNTIES DA S	0	0	-6,750.00	.00	6,750.00	100.0%
00013900	43954	COKE COUNTY	-34,000	-34,000	.00	.00	-34,000.00	.0%
00013900	43965	REFUNDS	0	0	-106,625.00	-106,625.00	106,625.00	100.0%
00013900	43966	CSCD IT SERVICES	-125,000	-125,000	-31,250.00	.00	-93,750.00	25.0%
00013900	43980	TRANSFER IN	-26,600	-26,600	.00	.00	-26,600.00	.0%
00013900	43982	TRANSFER OUT	734,027	734,027	.00	.00	734,027.00	.0%
00013900	43985	REIMB/JAIL COMMISSA	-57,965	-57,965	.00	.00	-57,965.00	.0%
00013900	43996	RENT INCOME	-3,600	-3,600	-900.00	-600.00	-2,700.00	25.0%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%
TOTAL OTHER			-141,149	-141,703	-339,261.31	-296,612.26	197,558.51	239.4%
TOTAL GENERAL FUND			-54,499,688	-54,500,242	-4,156,004.53	-3,810,089.03	-50,344,237.27	7.6%
TOTAL REVENUES			-54,499,688	-54,500,242	-4,156,004.53	-3,810,089.03	-50,344,237.27	

STATEMENT OF REVENUES
NOV21

FOR 2022 02

ACCOUNTS FOR: 0005 ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
00053300 43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	.00	.00	-194,400.00	.0%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-610,000	-610,000	-82,927.80	-50,349.60	-527,072.20	13.6%
TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-82,927.80	-50,349.60	-527,072.20	13.6%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-100	-100	.00	.00	-100.00	.0%
00053700 43705 TEXAS CLASS INTERES	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL MISCELLANEOUS	-3,100	-3,100	.00	.00	-3,100.00	.0%
380 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-2,410.94	-76.93	-47,589.06	4.8%
TOTAL SALVAGE SALES	-50,000	-50,000	-2,410.94	-76.93	-47,589.06	4.8%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-857,500	-857,500	-85,338.74	-50,426.53	-772,161.26	10.0%
TOTAL REVENUES	-857,500	-857,500	-85,338.74	-50,426.53	-772,161.26	

STATEMENT OF REVENUES
NOV21

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0006 ROAD & BRIDGE PRECINCT 2 & 4						
330 INTERGOVERNMENTAL						
00063300 43312 CRB FUND	-165,600	-165,600	.00	.00	-165,600.00	.0%
TOTAL INTERGOVERNMENTAL	-165,600	-165,600	.00	.00	-165,600.00	.0%
340 CHARGES FOR SERVICES						
00063400 43410 R & B ADDITIONAL FE	-515,000	-515,000	-70,642.20	-42,890.40	-444,357.80	13.7%
TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-70,642.20	-42,890.40	-444,357.80	13.7%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-100	-100	.00	.00	-100.00	.0%
00063700 43705 TEXAS CLASS INTERES	-2,000	-2,000	.00	.00	-2,000.00	.0%
00063700 43712 MINERAL INTEREST	-500	-500	.00	.00	-500.00	.0%
TOTAL MISCELLANEOUS	-2,600	-2,600	.00	.00	-2,600.00	.0%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-3,369.00	-1,671.00	-46,631.00	6.7%
TOTAL SALVAGE SALES	-50,000	-50,000	-3,369.00	-1,671.00	-46,631.00	6.7%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-733,200	-733,200	-74,011.20	-44,561.40	-659,188.80	10.1%
TOTAL REVENUES	-733,200	-733,200	-74,011.20	-44,561.40	-659,188.80	

STATEMENT OF REVENUES
NOV21

FOR 2022 02

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

STATEMENT OF REVENUES
NOV21

FOR 2022 02

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	-1,667.65	-1,667.65	1,667.65	100.0%
06003305	43330 22005 STEP PROGRAM	0	-33,975	.00	.00	-33,975.00	.0%
06003378	43330 22078 STEP PROGRAM	-11,970	-11,970	.00	.00	-11,970.00	.0%
06003389	43330 22089 STEP PROGRAM	0	-15,975	.00	.00	-15,975.00	.0%
TOTAL INTERGOVERNMENTAL		-11,970	-61,920	-1,667.65	-1,667.65	-60,252.35	2.7%
390 OTHER							
06003900	43980 22005 TRANSFER IN	-8,867	-8,867	.00	.00	-8,867.00	.0%
06003900	43980 22078 TRANSFER IN	-3,090	-3,090	.00	.00	-3,090.00	.0%
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	.00	.00	-16,177.00	.0%
TOTAL REIM FOR MANDATED FUNDING		-57,902	-78,097	-1,667.65	-1,667.65	-76,429.35	2.1%
TOTAL REVENUES		-57,902	-78,097	-1,667.65	-1,667.65	-76,429.35	

STATEMENT OF REVENUES
NOV21

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
330 INTERGOVERNMENTAL						
06133327 43374 22027 VCLG (DA) REVE	-45,000	-45,000	.00	.00	-45,000.00	.0%
06133381 43317 22081 OFFICE OF THE	-30,071	-30,071	.00	.00	-30,071.00	.0%
TOTAL INTERGOVERNMENTAL	-75,071	-75,071	.00	.00	-75,071.00	.0%
390 OTHER						
06133981 43980 22081 TRANSFER IN	-7,518	-19,678	.00	.00	-19,678.00	.0%
TOTAL OTHER	-7,518	-19,678	.00	.00	-19,678.00	.0%
TOTAL DISTRICT ATTY GRANTS	-82,589	-94,749	.00	.00	-94,749.00	.0%
TOTAL REVENUES	-82,589	-94,749	.00	.00	-94,749.00	

STATEMENT OF REVENUES
NOV21

FOR 2022 02

ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06253310 43376 22010 VCLG (CA) REVE	-43,132	-43,132	.00	.00	-43,132.00	.0%
TOTAL INTERGOVERNMENTAL	-43,132	-43,132	.00	.00	-43,132.00	.0%
TOTAL COUNTY ATTY GRANTS	-43,132	-43,132	.00	.00	-43,132.00	.0%
TOTAL REVENUES	-43,132	-43,132	.00	.00	-43,132.00	

STATEMENT OF REVENUES
NOV21

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0654 SHERIFF GRANTS						
330 INTERGOVERNMENTAL						
06543312 43388 22012 CIU OVAG REVEN	-45,000	-45,000	.00	.00	-45,000.00	.0%
06543373 43343 22073 BLOCK GRANT RE	0	-68,609	.00	.00	-68,609.00	.0%
TOTAL INTERGOVERNMENTAL	-45,000	-113,609	.00	.00	-113,609.00	.0%
TOTAL SHERIFF GRANTS	-45,000	-113,609	.00	.00	-113,609.00	.0%
TOTAL REVENUES	-45,000	-113,609	.00	.00	-113,609.00	

STATEMENT OF REVENUES
NOV21

FOR 2022 02

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

STATEMENT OF REVENUES
NOV21

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0699 BLOCK GRANTS						
330 INTERGOVERNMENTAL						
06993300 43343 21011 BLOCK GRANT RE	-23,153,203	-23,153,203	.00	.00	-23,153,203.00	.0%
06993302 43343 19002 BLOCK GRANT RE	-500,000	-500,000	.00	.00	-500,000.00	.0%
06993306 43343 19006 BLOCK GRANT RE	-199,119	-199,119	.00	.00	-199,119.00	.0%
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	.00	.00	-377,277.00	.0%
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	.00	.00	-5,000,000.00	.0%
06993318 43343 22018 BLOCK GRANT RE	0	-60,858	.00	.00	-60,858.00	.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	-570.59	-570.59	-78,279.41	.7%
06993350 43343 20050 BLOCK GRANT RE	-120,000	-120,000	.00	.00	-120,000.00	.0%
06993385 43343 21085 BLOCK GRANT RE	0	-74,565	-740.34	-740.34	-73,824.66	1.0%
TOTAL INTERGOVERNMENTAL	-29,696,175	-29,910,448	-1,310.93	-1,310.93	-29,909,137.07	.0%
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	.00	.00	-110,000.00	.0%
TOTAL OTHER	-867,302	-867,302	.00	.00	-867,302.00	.0%
TOTAL BLOCK GRANTS	-30,563,477	-30,777,750	-1,310.93	-1,310.93	-30,776,439.07	.0%
TOTAL REVENUES	-30,563,477	-30,777,750	-1,310.93	-1,310.93	-30,776,439.07	

STATEMENT OF REVENUES
NOV21

FOR 2022 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-86,904,849	-87,220,640	-4,318,333.05	-3,908,055.54	-82,902,306.75	5.0%
** END OF REPORT - Generated by DEBBIE PENALUNA **						

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON SOURCE								
00010010	50101	SALARY/ELECTED OFFI	217,305	217,305	33,431.52	16,715.76	.00	183,873.48 15.4%
00010010	50105	SALARY/EMPLOYEES	49,140	49,140	5,817.02	2,116.85	.00	43,322.98 11.8%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	6,928.64	3,464.32	.00	38,107.36 15.4%
00010010	60201	FICA/MEDICARE	23,830	23,830	3,334.82	1,606.85	.00	20,495.18 14.0%
00010010	60202	GROUP HOSPITAL INSU	37,224	37,224	5,937.18	2,968.59	.00	31,286.82 15.9%
00010010	60203	RETIREMENT	25,224	25,224	3,486.38	1,683.42	.00	21,737.62 13.8%
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	.00	.00	55.00	7,590.00 .7%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	500	500	.00	.00	.00	500.00 .0%
00010010	70675	PROFESSIONAL FEES	30,000	30,000	.00	.00	.00	30,000.00 .0%
00010030	50101	SALARY/ELECTED OFFI	79,520	79,520	12,233.84	6,116.92	.00	67,286.16 15.4%
00010030	50105	SALARY/EMPLOYEES	460,053	460,053	54,478.25	19,112.77	.00	405,574.75 11.8%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	228.48	114.24	.00	1,256.52 15.4%
00010030	60201	FICA/MEDICARE	41,392	41,392	4,901.35	1,823.58	.00	36,490.65 11.8%
00010030	60202	GROUP HOSPITAL INSU	138,794	138,794	20,226.77	10,736.04	.00	118,567.23 14.6%
00010030	60203	RETIREMENT	43,814	43,814	5,054.05	1,913.50	.00	38,759.95 11.5%
00010030	70301	OFFICE SUPPLIES	7,000	7,000	688.40	.00	843.37	5,468.23 21.9%
00010030	70403	BOND PREMIUMS	1,000	1,000	.00	.00	.00	1,000.00 .0%
00010030	70405	DUES & SUBSCRIPTION	525	525	.00	.00	.00	525.00 .0%
00010030	70428	TRAVEL & TRAINING	4,000	4,000	.00	.00	.00	4,000.00 .0%
00010030	70428	ELECT EO TRAVEL & TR	5,000	5,000	200.00	200.00	.00	4,800.00 4.0%
00010030	70435	BOOKS	375	375	.00	.00	.00	375.00 .0%
00010030	70442	BIRTH CERTIFICATES	3,000	3,000	201.30	201.30	2,798.70	.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%
00010050	50108	SALARY/PARTTIME	34,348	34,348	2,058.31	95.51	.00	32,289.69 6.0%
00010050	60201	FICA/MEDICARE	2,628	2,628	157.46	7.30	.00	2,470.54 6.0%
00010050	60203	RETIREMENT	2,782	2,782	155.40	7.21	.00	2,626.60 5.6%
00010050	70301	OFFICE SUPPLIES	400	400	172.50	172.50	140.33	87.17 78.2%
00010050	70405	DUES & SUBSCRIPTION	1,350	1,350	449.00	449.00	.00	901.00 33.3%
00010050	70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00 .0%
00010050	70429	IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00 .0%
00010050	70462	OFFICE RENTAL	7,200	7,200	1,200.00	600.00	6,000.00	.00 100.0%
00010060	50105	SALARY/EMPLOYEES	118,359	118,359	13,970.91	5,108.56	.00	104,388.09 11.8%
00010060	50108	SALARY/PARTTIME	10,650	10,650	.00	.00	.00	10,650.00 .0%
00010060	60201	FICA/MEDICARE	9,870	9,870	1,066.07	389.27	.00	8,803.93 10.8%
00010060	60202	GROUP HOSPITAL INSU	36,689	36,689	5,150.04	2,942.88	.00	31,538.96 14.0%

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010060	60203	RETIREMENT	10,448	10,448	1,054.83	385.71	.00	9,393.17	10.1%
00010060	70301	OFFICE SUPPLIES	4,882	4,882	28.73	28.73	833.72	4,019.55	17.7%
00010060	70405	DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00	.0%
00010060	70428	TRAVEL & TRAINING	2,485	2,485	.00	.00	.00	2,485.00	.0%
00010060	70675	PROFESSIONAL FEES	3,600	3,600	200.00	200.00	2,200.00	1,200.00	66.7%
00010070	50105	SALARY/EMPLOYEES	184,527	184,527	21,913.30	8,442.84	.00	162,613.70	11.9%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	171.68	60.92	.00	1,268.32	11.9%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	238.23	84.53	.00	1,759.77	11.9%
00010070	60201	FICA/MEDICARE	14,380	14,380	1,674.32	640.31	.00	12,705.68	11.6%
00010070	60202	GROUP HOSPITAL INSU	27,918	27,918	4,414.32	2,207.16	.00	23,503.68	15.8%
00010070	60203	RETIREMENT	15,221	15,221	1,685.44	648.44	.00	13,535.56	11.1%
00010070	60204	WORKERS COMPENSATIO	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010070	70301	OFFICE SUPPLIES	750	750	175.34	175.34	240.00	334.66	55.4%
00010070	70306	EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405	DUES & SUBSCRIPTION	775	775	75.00	.00	.00	700.00	9.7%
00010070	70428	TRAVEL & TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010070	70429	IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070	70475	EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010080	50105	SALARY/EMPLOYEES	607,484	607,484	70,137.09	22,814.32	.00	537,346.91	11.5%
00010080	50388	CELL PHONE ALLOWANC	5,400	5,400	614.76	199.34	.00	4,785.24	11.4%
00010080	60201	FICA/MEDICARE	46,886	46,886	5,234.72	1,671.84	.00	41,651.28	11.2%
00010080	60202	GROUP HOSPITAL INSU	102,366	102,366	15,394.82	7,329.55	.00	86,971.18	15.0%
00010080	60203	RETIREMENT	49,629	49,629	5,341.77	1,737.54	.00	44,287.23	10.8%
00010080	70301	OFFICE SUPPLIES	1,500	1,500	85.89	85.89	.00	1,414.11	5.7%
00010080	70385	INTERNET SERVICE	240,120	240,120	18,889.60	143.00	220,222.40	1,008.00	99.6%
00010080	70405	DUES & SUBSCRIPTION	6,675	6,675	1,262.98	1,246.88	523.65	4,888.37	26.8%
00010080	70428	TRAVEL & TRAINING	30,000	30,000	3,870.00	232.00	10,441.97	15,688.03	47.7%
00010080	70429	IN/COUNTY TRAVEL	1,500	1,500	4.87	4.87	.00	1,495.13	.3%
00010080	70445	SOFTWARE MAINTENANC	992,652	992,652	169,987.08	128,451.03	393,744.62	428,920.30	56.8%
00010080	70465	SURVEILLANCE SYSTEM	23,000	23,000	.00	.00	1,951.50	21,048.50	8.5%
00010080	70469	SOFTWARE EXPENSE	13,500	13,500	.00	.00	.00	13,500.00	.0%
00010080	70475	EQUIPMENT	388,203	385,403	7,747.05	7,747.05	139,055.23	238,600.72	38.1%
00010080	70678	CONTRACT SERVICES	18,500	18,500	125.00	125.00	15,275.00	3,100.00	83.2%
00010080	80470	CAPITAL EQUIPMENT	901,625	901,625	.00	.00	38,940.50	862,684.50	4.3%
00010080	80482	CAPITALIZED SOFTWAR	21,000	21,000	.00	.00	.00	21,000.00	.0%
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	.00	90,000.00	.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	44,125.00	13,237.00	132,370.00	29,499.00	85.7%
00010090	60205	UNEMPLOYMENT INSURA	40,000	40,000	-19,760.30	-19,760.30	.00	59,760.30	-49.4%
00010090	60218	SECTION 218 SOC SEC	35	35	.00	.00	35.00	.00	100.0%
00010090	70302	COPIER SUPPLIES/LEA	25,000	25,000	1,610.00	1,260.00	1,628.85	21,761.15	13.0%
00010090	70367	14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70387	AWARDS	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010090	70401	APPRAISAL DISTRICT	691,233	691,233	156,436.00	.00	534,795.00	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	.00	.00	.00	2,204.00	.0%
00010090	70407	LEGAL REPRESENTATIO	50,000	75,000	.00	.00	.00	75,000.00	.0%
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	.00	.00	.00	110,000.00	.0%
00010090	70415	CH381 REBATES ECONO	448,872	448,872	.00	.00	.00	448,872.00	.0%
00010090	70420	TELEPHONE	35,000	35,000	2,579.96	2,579.96	28,020.04	4,400.00	87.4%
00010090	70421	POSTAGE	130,000	130,000	4,586.19	155.34	75,976.70	49,437.11	62.0%
00010090	70423	POLICY CONSULTANT	25,787	25,787	.00	.00	.00	25,787.00	.0%
00010090	70424	ECONOMIC DEVELOPMEN	81,968	81,968	10,492.00	.00	31,476.00	40,000.00	51.2%
00010090	70430	PUBLIC NOTICES/POST	9,500	9,500	.00	.00	7,750.00	1,750.00	81.6%
00010090	70431	EMPLOYEE MEDICAL	33,000	33,000	590.00	590.00	525.00	31,885.00	3.4%
00010090	70444	BANK SVC CHARGES	40,000	40,000	360.31	360.31	.00	39,639.69	.9%
00010090	70453	DUMPGROUND MAINTENA	120,000	120,000	654.61	427.63	105,033.39	14,312.00	88.1%
00010090	70459	COPY MACHINE RENTAL	95,000	95,000	11,531.89	5,400.42	79,267.94	4,200.17	95.6%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	54,480.22	.00	519.78	99.1%
00010090	70471	COG DUES	24,952	24,952	18,500.50	18,500.50	.00	6,451.50	74.1%
00010090	70475	EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486	TIRZ CONTRIBUTION	525,672	525,672	.00	.00	.00	525,672.00	.0%
00010090	70495	TEXAS HISTORICAL CO	2,800	2,800	.00	.00	.00	2,800.00	.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010090	70675	PROFESSIONAL FEES	28,000	28,000	.00	.00	750.00	27,250.00	2.7%
00010090	70801	ADMINISTRATIVE FEE	6,000	15,000	.00	.00	1,500.00	13,500.00	10.0%
00010090	70815	COBRA	3,300	3,300	.00	.00	.00	3,300.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	718,506	718,506	.00	.00	.00	718,506.00	.0%
00010100	50105	SALARY/EMPLOYEES	39,621	39,621	4,571.55	3,047.70	.00	35,049.45	11.5%
00010100	60201	FICA/MEDICARE	3,031	3,031	349.74	233.16	.00	2,681.26	11.5%
00010100	60202	GROUP HOSPITAL INSU	9,306	9,306	735.72	735.72	.00	8,570.28	7.9%
00010100	60203	RETIREMENT	3,209	3,209	345.15	230.10	.00	2,863.85	10.8%
00010100	70301	OFFICE SUPPLIES	900	900	255.89	255.89	.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%
00010110	50101	SALARY/ELECTED OFFI	92,126	92,126	14,173.24	7,086.62	.00	77,952.76	15.4%
00010110	50105	SALARY/EMPLOYEES	311,329	311,329	36,710.68	13,491.95	.00	274,618.32	11.8%
00010110	50132	SALARY/STATE SUPPLE	27,720	27,720	4,264.60	2,132.30	.00	23,455.40	15.4%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	264.68	93.92	.00	1,955.32	11.9%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	2,447.55	1,119.93	.00	14,811.45	14.2%
00010110	60201	FICA/MEDICARE	34,476	34,476	4,292.26	1,763.18	.00	30,183.74	12.4%
00010110	60202	GROUP HOSPITAL INSU	50,193	50,193	7,903.62	3,959.98	.00	42,289.38	15.7%
00010110	60203	RETIREMENT	36,493	36,493	4,368.48	1,806.31	.00	32,124.52	12.0%

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70301	OFFICE SUPPLIES	2,000	2,000	145.94	145.94	74.00	1,780.06	11.0%
00010110	70325	PRINTING EXPENSE	550	550	.00	.00	.00	550.00	.0%
00010110	70369	HEALTH & WELLNESS	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010110	70386	MEETINGS & CONFEREN	350	350	.00	.00	.00	350.00	.0%
00010110	70387	EMPLOYEE ENRICHMENT	11,000	11,000	.00	.00	.00	11,000.00	.0%
00010110	70405	DUES & SUBSCRIPTION	1,345	1,345	50.00	50.00	550.00	745.00	44.6%
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	620.33	.00	1,879.67	24.8%
00010110	70429	IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	9,830.76	4,915.38	.00	54,069.24	15.4%
00010120	50102	SALARY/DISTRICT JUD	1,126,956	1,126,956	108,379.45	39,672.50	.00	1,018,576.55	9.6%
00010120	50105	SALARY/EMPLOYEES	333,363	333,363	39,996.14	18,273.06	.00	293,366.86	12.0%
00010120	50108	SALARY/PARTTIME	35,555	35,555	2,556.65	2,105.63	.00	32,998.35	7.2%
00010120	60201	FICA/MEDICARE	119,325	119,325	11,717.33	4,679.40	.00	107,607.67	9.8%
00010120	60202	GROUP HOSPITAL INSU	187,551	187,551	25,215.21	12,608.18	.00	162,335.79	13.4%
00010120	60203	RETIREMENT	126,305	126,305	12,137.63	4,904.98	.00	114,167.37	9.6%
00010120	70301	OFFICE SUPPLIES	9,000	9,000	37.20	37.20	1,557.71	7,405.09	17.7%
00010120	70402	LIABILITY INSURANCE	11,500	11,500	7,500.00	3,000.00	3,000.00	1,000.00	91.3%
00010120	70405	DUES & SUBSCRIPTION	2,035	2,035	75.00	75.00	.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	800.00	400.00	.00	69,200.00	1.1%
00010120	70428	TRAVEL & TRAINING	15,000	15,000	200.00	200.00	.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	929.56	929.56	13,701.67	5,023.77	74.4%
00010120	70475	EQUIPMENT	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010120	70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010120	80482	CAPITALIZED SOFTWARE	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010130	50101	SALARY/ELECTED OFFI	43,883	43,883	5,978.96	2,989.48	.00	37,904.04	13.6%
00010130	50105	SALARY/EMPLOYEES	1,370,997	1,370,997	158,900.23	53,018.60	.00	1,212,096.77	11.6%
00010130	50108	SALARY/PARTTIME	10,127	10,127	1,170.35	397.54	.00	8,956.65	11.6%
00010130	50132	SALARY/STATE SUPPLE	14,120	14,120	3,180.00	3,180.00	.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	12,451.81	4,313.64	.00	97,689.19	11.3%
00010130	60202	GROUP HOSPITAL INSU	239,107	239,107	33,342.51	16,390.00	.00	205,764.49	13.9%
00010130	60203	RETIREMENT	116,585	116,585	12,776.74	4,498.68	.00	103,808.26	11.0%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	61.69	61.69	775.67	8,062.64	9.4%
00010130	70335	AUTO REPAIR, FUEL,	3,000	3,000	256.17	256.17	.00	2,743.83	8.5%
00010130	70405	DUES & SUBSCRIPTION	3,000	3,000	395.00	150.00	.00	2,605.00	13.2%
00010130	70425	WITNESS EXPENSE	75,000	75,000	.00	.00	977.10	74,022.90	1.3%
00010130	70428	TRAVEL & TRAINING	5,000	4,200	1,001.80	1,001.80	.00	3,198.20	23.9%
00010130	70428	ELECT EO TRAVEL & TR	0	800	525.00	525.00	.00	275.00	65.6%
00010130	70435	BOOKS	11,000	11,000	3,250.00	740.00	7,158.00	592.00	94.6%

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010130	70475	EQUIPMENT	4,446	4,446	.00	.00	.00	4,446.00	.0%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	445.10	445.10	6,897.00	1,857.90	79.8%
00010140	50101	SALARY/ELECTED OFFI	84,520	84,520	13,003.08	6,501.54	.00	71,516.92	15.4%
00010140	50105	SALARY/EMPLOYEES	575,642	575,642	68,194.42	24,197.66	.00	507,447.58	11.8%
00010140	50108	SALARY/PARTTIME	20,907	20,907	1,253.30	647.82	.00	19,653.70	6.0%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	228.48	114.24	.00	1,256.52	15.4%
00010140	60201	FICA/MEDICARE	52,217	52,217	6,020.46	2,252.08	.00	46,196.54	11.5%
00010140	60202	GROUP HOSPITAL INSU	168,904	168,904	24,428.35	11,919.74	.00	144,475.65	14.5%
00010140	60203	RETIREMENT	55,271	55,271	6,242.28	2,375.32	.00	49,028.72	11.3%
00010140	70301	OFFICE SUPPLIES	16,500	16,500	541.93	541.93	3,087.74	12,870.33	22.0%
00010140	70403	BOND PREMIUMS	1,903	1,903	.00	.00	.00	1,903.00	.0%
00010140	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010140	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010140	70428	ELECT EO TRAVEL & TR	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010140	70469	SOFTWARE EXPENSE	1,147	1,147	.00	.00	.00	1,147.00	.0%
00010140	70475	EQUIPMENT	6,380	6,380	39.96	39.96	1,959.93	4,380.11	31.3%
00010140	70483	JURORS/MEALS & LODG	8,000	8,000	282.69	282.69	2,917.31	4,800.00	40.0%
00010150	50101	SALARY/ELECTED OFFI	67,628	67,628	10,404.24	5,202.12	.00	57,223.76	15.4%
00010150	50105	SALARY/EMPLOYEES	75,057	75,057	8,878.58	3,216.03	.00	66,178.42	11.8%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%
00010150	60201	FICA/MEDICARE	11,562	11,562	1,479.49	646.17	.00	10,082.51	12.8%
00010150	60202	GROUP HOSPITAL INSU	27,918	27,918	4,414.32	2,207.16	.00	23,503.68	15.8%
00010150	60203	RETIREMENT	12,238	12,238	1,553.85	684.57	.00	10,684.15	12.7%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	22.22	22.22	217.78	1,510.00	13.7%
00010150	70403	BOND PREMIUMS	178	178	50.00	50.00	.00	128.00	28.1%
00010150	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010150	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010160	50101	SALARY/ELECTED OFFI	67,628	67,628	10,404.24	5,202.12	.00	57,223.76	15.4%
00010160	50105	SALARY/EMPLOYEES	140,216	140,216	16,623.20	6,044.83	.00	123,592.80	11.9%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%
00010160	60201	FICA/MEDICARE	16,547	16,547	2,150.15	901.66	.00	14,396.85	13.0%
00010160	60202	GROUP HOSPITAL INSU	46,530	46,530	7,357.20	3,678.60	.00	39,172.80	15.8%
00010160	60203	RETIREMENT	17,514	17,514	2,138.57	898.14	.00	15,375.43	12.2%
00010160	70301	OFFICE SUPPLIES	1,810	1,810	36.20	36.20	263.80	1,510.00	16.6%
00010160	70428	TRAVEL & TRAINING	3,912	3,912	.00	.00	.00	3,912.00	.0%
00010160	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010160	70435	BOOKS	100	100	.00	.00	.00	100.00	.0%
00010170	50101	SALARY/ELECTED OFFI	67,628	67,628	10,404.24	5,202.12	.00	57,223.76	15.4%
00010170	50105	SALARY/EMPLOYEES	110,884	110,884	13,179.55	4,814.06	.00	97,704.45	11.9%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%
00010170	60201	FICA/MEDICARE	14,303	14,303	1,856.46	792.39	.00	12,446.54	13.0%
00010170	60202	GROUP HOSPITAL INSU	37,224	37,224	5,884.26	2,942.13	.00	31,339.74	15.8%
00010170	60203	RETIREMENT	15,139	15,139	1,878.57	805.22	.00	13,260.43	12.4%
00010170	70301	OFFICE SUPPLIES	2,000	1,868	28.55	28.55	.00	1,839.45	1.5%

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	315.00	.00	1,185.00	21.0%
00010180	50101 SALARY/ELECTED OFFI	74,628	74,628	11,481.16	5,740.58	.00	63,146.84	15.4%
00010180	50105 SALARY/EMPLOYEES	110,094	110,094	13,083.27	4,777.39	.00	97,010.73	11.9%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%
00010180	60201 FICA/MEDICARE	14,778	14,778	1,889.72	809.89	.00	12,888.28	12.8%
00010180	60202 GROUP HOSPITAL INSU	37,224	37,224	5,883.64	2,941.82	.00	31,340.36	15.8%
00010180	60203 RETIREMENT	15,642	15,642	1,952.64	843.12	.00	13,689.36	12.5%
00010180	70301 OFFICE SUPPLIES	2,000	2,000	.00	.00	150.69	1,849.31	7.5%
00010180	70428 TRAVEL & TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010180	70428 ELECT EO TRAVEL & TR	1,750	1,750	315.00	315.00	.00	1,435.00	18.0%
00010190	70414 JURORS	50,000	50,000	1,288.00	1,288.00	.00	48,712.00	2.6%
00010190	70425 CAPTL WITNESS EXPENS	350,000	350,000	7,500.00	7,500.00	.00	342,500.00	2.1%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	5,856.92	5,856.92	.00	69,143.08	7.8%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	25,688.00	25,688.00	.00	54,312.00	32.1%
00010190	70561 ASSIGNED COUNSEL:CP	575,000	575,000	41,739.15	33,401.15	.00	533,260.85	7.3%
00010190	70562 ASSIGNED COUNSEL:JU	100,000	100,000	7,848.00	7,848.00	.00	92,152.00	7.8%
00010190	70563 ASSIGNED COUNSEL:FE	1,400,000	1,400,000	98,456.10	80,381.10	.00	1,301,543.90	7.0%
00010190	70567 ASSIGNED COUNSEL:CI	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010190	70569 ASSIGNED COUNSEL:FE	0	0	9,892.35	9,892.35	.00	-9,892.35	100.0%
00010190	70571 ASSIGNED COUNSEL:CA	150,000	150,000	1,508.83	1,508.83	.00	148,491.17	1.0%
00010190	70580 PSYCHOLOGICAL EXAMS	50,000	50,000	3,200.00	2,200.00	.00	46,800.00	6.4%
00010200	50101 SALARY/ELECTED OFFI	183,948	183,948	28,299.68	14,149.84	.00	155,648.32	15.4%
00010200	50105 SALARY/EMPLOYEES	110,638	110,638	13,090.01	4,743.11	.00	97,547.99	11.8%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	1,384.70	692.30	.00	7,615.30	15.4%
00010200	60201 FICA/MEDICARE	19,389	19,389	1,752.44	517.61	.00	17,636.56	9.0%
00010200	60202 GROUP HOSPITAL INSU	27,918	27,918	4,400.97	2,200.62	.00	23,517.03	15.8%
00010200	60203 RETIREMENT	24,583	24,583	3,229.48	1,478.70	.00	21,353.52	13.1%
00010200	70301 OFFICE SUPPLIES	1,300	1,300	62.71	62.71	561.29	676.00	48.0%
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%
00010210	50101 SALARY/ELECTED OFFI	182,731	182,731	28,112.40	14,056.20	.00	154,618.60	15.4%
00010210	50105 SALARY/EMPLOYEES	197,767	197,767	24,178.57	8,742.22	.00	173,588.43	12.2%
00010210	50108 SALARY/PARTTIME	32,230	32,230	2,072.09	545.24	.00	30,157.91	6.4%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	1,384.70	692.30	.00	7,615.30	15.4%
00010210	60201 FICA/MEDICARE	28,521	28,521	2,600.50	921.81	.00	25,920.50	9.1%
00010210	60202 GROUP HOSPITAL INSU	37,224	37,224	4,399.82	2,200.04	.00	32,824.18	11.8%
00010210	60203 RETIREMENT	34,151	34,151	4,208.98	1,814.74	.00	29,942.02	12.3%
00010210	70301 OFFICE SUPPLIES	1,220	1,149	31.72	31.72	407.52	709.76	38.2%
00010210	70402 LIABILITY INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010210	70405 DUES & SUBSCRIPTION	800	800	35.00	.00	.00	765.00	4.4%

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010210	70428	ELECT EO TRAVEL & TR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010210	70435	BOOKS	500	500	.00	.00	.00	500.00	.0%
00010210	70496	NOTARY BOND	0	71	71.00	71.00	.00	.00	100.0%
00010250	50101	SALARY/ELECTED OFFI	88,065	88,065	13,548.44	6,774.22	.00	74,516.56	15.4%
00010250	50105	SALARY/EMPLOYEES	712,988	712,988	84,793.89	30,558.46	.00	628,194.11	11.9%
00010250	50132	SALARY/STATE SUPPLE	69,020	69,020	11,435.40	7,127.70	.00	57,584.60	16.6%
00010250	50388	CELL PHONE ALLOWANC	720	720	84.95	29.55	.00	635.05	11.8%
00010250	60201	FICA/MEDICARE	66,522	66,522	7,881.81	3,141.86	.00	58,640.19	11.8%
00010250	60202	GROUP HOSPITAL INSU	130,281	130,281	20,591.36	10,299.29	.00	109,689.64	15.8%
00010250	60203	RETIREMENT	70,515	70,515	8,294.55	3,358.96	.00	62,220.45	11.8%
00010250	70301	OFFICE SUPPLIES	6,500	6,500	114.12	114.12	1,471.61	4,914.27	24.4%
00010250	70335	AUTO REPAIR, FUEL,	5,000	5,000	278.21	278.21	.00	4,721.79	5.6%
00010250	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010250	70405	DUES & SUBSCRIPTION	2,550	2,550	270.05	210.05	642.95	1,637.00	35.8%
00010250	70428	TRAVEL & TRAINING	10,230	10,230	547.50	547.50	.00	9,682.50	5.4%
00010250	70428	ELECT EO TRAVEL & TR	2,500	2,500	599.80	599.80	.00	1,900.20	24.0%
00010250	70435	BOOKS	4,750	4,750	378.00	378.00	3,704.00	668.00	85.9%
00010250	70475	EQUIPMENT	500	500	.00	.00	199.98	300.02	40.0%
00010250	70496	NOTARY BOND	142	142	71.00	71.00	.00	71.00	50.0%
00010250	80571	AUTOMOBILES	33,500	33,500	.00	.00	28,374.25	5,125.75	84.7%
00010280	50105	SALARY/EMPLOYEES	51,211	51,211	1,023.40	496.49	.00	50,187.60	2.0%
00010280	60201	FICA/MEDICARE	3,918	3,918	78.30	37.99	.00	3,839.70	2.0%
00010280	60202	GROUP HOSPITAL INSU	10,138	10,138	241.88	155.03	.00	9,896.12	2.4%
00010280	60203	RETIREMENT	4,147	4,147	77.26	37.48	.00	4,069.74	1.9%
00010280	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00010280	70335	FUEL & AUTO REPAIR	500	4,165	.00	.00	3,758.86	406.14	90.2%
00010280	70338	FUEL	450	450	69.19	69.19	.00	380.81	15.4%
00010280	70388	CELL PHONE/PAGER	2,600	2,600	80.44	80.44	2,139.56	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%
00010300	50105	SALARY/EMPLOYEES	175,493	175,493	20,816.23	7,667.44	.00	154,676.77	11.9%
00010300	50388	CELL PHONE ALLOWANC	720	720	85.84	30.46	.00	634.16	11.9%
00010300	60201	FICA/MEDICARE	13,481	13,481	1,745.23	740.74	.00	11,735.77	12.9%
00010300	60202	GROUP HOSPITAL INSU	46,530	46,530	7,354.20	3,677.10	.00	39,175.80	15.8%
00010300	60203	RETIREMENT	14,269	14,269	1,578.11	581.20	.00	12,690.89	11.1%
00010300	70301	OFFICE SUPPLIES	2,500	2,500	.00	.00	30.67	2,469.33	1.2%
00010300	70329	ELECTION SUPPLIES &	14,000	14,000	.00	.00	2,805.86	11,194.14	20.0%
00010300	70335	AUTO REPAIR, FUEL,	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010300	70385	INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300	70403	BOND PREMIUMS	150	150	.00	.00	.00	150.00	.0%
00010300	70405	DUES & SUBSCRIPTION	550	550	.00	.00	550.00	.00	100.0%
00010300	70421	POSTAGE	16,000	19,000	.00	.00	.00	19,000.00	.0%
00010300	70422	ELECTION WORKER PAY	76,096	76,096	17,249.00	17,249.00	.00	58,847.00	22.7%
00010300	70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	118.81	1,381.19	7.9%

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	70449	COMPUTER EQUIPMENT	112,000	112,000	36,043.41	.00	3,416.00	72,540.59	35.2%
00010300	70475	EQUIPMENT	10,000	44,650	78.85	78.85	37,650.00	6,921.15	84.5%
00010300	70485	VOTER REGISTRATION	8,000	8,000	.00	.00	.00	8,000.00	.0%
00010300	80470	CAPITAL EQUIPMENT	674,891	637,241	.00	.00	634,542.80	2,698.20	99.6%
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%
00010350	50102	SALARY/DISTRICT JUD	1,019,857	1,019,857	119,788.80	43,475.29	.00	900,068.20	11.7%
00010350	50388	CELL PHONE ALLOWANC	2,880	2,880	315.72	108.01	.00	2,564.28	11.0%
00010350	50427	AUTO ALLOWANCE	3,500	3,500	417.32	148.08	.00	3,082.68	11.9%
00010350	60201	FICA/MEDICARE	78,339	78,339	9,060.70	3,266.04	.00	69,278.30	11.6%
00010350	60202	GROUP HOSPITAL INSU	139,590	139,590	21,335.88	10,300.08	.00	118,254.12	15.3%
00010350	60203	RETIREMENT	83,100	83,100	9,099.44	3,301.75	.00	74,000.56	10.9%
00010350	70301	OFFICE SUPPLIES	2,460	2,460	118.85	118.85	795.65	1,545.50	37.2%
00010350	70335	FUEL & AUTO REPAIR	1,000	1,000	336.14	101.19	7.50	656.36	34.4%
00010350	70403	BOND PREMIUMS	93	93	.00	.00	.00	93.00	.0%
00010350	70405	DUES & SUBSCRIPTION	3,005	3,005	225.00	225.00	960.00	1,820.00	39.4%
00010350	70428	TRAVEL & TRAINING	12,595	12,595	1,563.60	1,288.60	733.00	10,298.40	18.2%
00010350	70429	IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70435	BOOKS	700	700	.00	.00	.00	700.00	.0%
00010350	70475	EQUIPMENT	609	609	.00	.00	246.95	362.05	40.6%
00010360	50101	SALARY/ELECTED OFFI	84,520	84,520	13,003.08	6,501.54	.00	71,516.92	15.4%
00010360	50105	SALARY/EMPLOYEES	259,401	259,401	28,416.48	8,855.99	.00	230,984.52	11.0%
00010360	50119	SALARY/OVERTIME	5,000	5,000	177.52	-407.14	.00	4,822.48	3.6%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	228.48	114.24	.00	1,256.52	15.4%
00010360	60201	FICA/MEDICARE	26,424	26,424	3,115.16	1,110.20	.00	23,308.84	11.8%
00010360	60202	GROUP HOSPITAL INSU	73,276	73,276	10,300.08	5,150.04	.00	62,975.92	14.1%
00010360	60203	RETIREMENT	27,970	27,970	3,157.86	1,137.39	.00	24,812.14	11.3%
00010360	70301	OFFICE SUPPLIES	6,865	6,865	50.70	50.70	779.48	6,034.82	12.1%
00010360	70405	DUES & SUBSCRIPTION	285	285	.00	.00	215.00	70.00	75.4%
00010360	70428	TRAVEL & TRAINING	4,100	4,100	.00	.00	.00	4,100.00	.0%
00010360	70428	ELECT EO TRAVEL & TR	6,000	6,000	.00	.00	84.11	5,915.89	1.4%
00010370	50101	SALARY/ELECTED OFFI	79,520	79,520	12,233.84	6,116.92	.00	67,286.16	15.4%
00010370	50105	SALARY/EMPLOYEES	425,222	425,222	52,024.60	20,084.72	.00	373,197.40	12.2%
00010370	50108	SALARY/PARTTIME	28,684	28,684	934.15	172.95	.00	27,749.85	3.3%
00010370	60201	FICA/MEDICARE	40,809	40,809	4,818.02	1,933.05	.00	35,990.98	11.8%
00010370	60202	GROUP HOSPITAL INSU	130,284	130,284	20,600.16	10,300.08	.00	109,683.84	15.8%
00010370	60203	RETIREMENT	43,196	43,196	4,922.07	1,991.31	.00	38,273.93	11.4%
00010370	70301	OFFICE SUPPLIES	2,750	2,549	317.19	317.19	63.64	2,168.17	14.9%
00010370	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010370	70428	ELECT EO TRAVEL & TR	3,000	3,000	701.80	.00	548.55	1,749.65	41.7%
00010370	70475	EQUIPMENT	0	201	.00	.00	.00	201.00	.0%
00010370	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420	50105	SALARY/EMPLOYEES	5,252,716	5,252,716	560,913.69	106,347.39	.00	4,691,802.31	10.7%
00010420	50119	SALARY/OVERTIME	70,000	70,000	32,457.85	-44,741.26	.00	37,542.15	46.4%
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420	50391	UNIFORM ALLOWANCE	3,000	3,000	283.88	145.40	.00	2,716.12	9.5%
00010420	60201	FICA/MEDICARE	402,064	402,064	44,470.87	4,230.72	.00	357,593.13	11.1%
00010420	60202	GROUP HOSPITAL INSU	1,168,629	1,168,629	156,074.50	76,563.69	.00	1,012,554.50	13.4%
00010420	60203	RETIREMENT	425,582	425,582	44,821.00	4,662.15	.00	380,761.00	10.5%
00010420	70301	OFFICE SUPPLIES	17,000	17,000	96.27	96.27	478.94	16,424.79	3.4%
00010420	70303	SANITATION SUPPLIES	80,000	80,000	59.52	59.52	27,510.44	52,430.04	34.5%
00010420	70308	INMATE SUPPLIES	25,000	25,000	7,115.50	7,115.50	1,243.00	16,641.50	33.4%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010420	70330	GROCERIES	750,000	750,000	59,864.07	59,864.07	690,135.93	.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,600	3,600	.00	.00	1,224.24	2,375.76	34.0%
00010420	70335	AUTO REPAIR, FUEL,	15,000	15,554	219.18	10.18	4,090.13	11,244.49	27.7%
00010420	70338	FUEL	26,000	26,000	2,744.57	2,744.57	.00	23,255.43	10.6%
00010420	70358	SAFETY EQUIPMENT	1,450	1,450	.00	.00	.00	1,450.00	.0%
00010420	70388	CELL PHONE/PAGER	4,200	4,200	321.76	321.76	3,878.24	.00	100.0%
00010420	70391	UNIFORMS	30,450	30,450	74.00	74.00	2,490.91	27,885.09	8.4%
00010420	70405	DUES & SUBSCRIPTION	510	510	.00	.00	.00	510.00	.0%
00010420	70428	TRAVEL & TRAINING	26,000	26,000	3,928.10	800.70	1,361.30	20,710.60	20.3%
00010420	70447	MEDICAL EXPENSE	1,807,503	1,807,503	150,140.28	150,140.28	1,657,362.68	.04	100.0%
00010420	70451	RADIO RENT & REPAIR	5,800	5,800	.00	.00	.00	5,800.00	.0%
00010420	70475	EQUIPMENT	15,074	13,166	222.74	222.74	210.51	12,732.75	3.3%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	150,000	150,000	7,253.54	7,253.54	125,746.46	17,000.00	88.7%
00010420	70550	PRISONER HOUSING	100,000	100,000	.00	.00	100,000.00	.00	100.0%
00010420	80571	AUTOMOBILES	36,000	37,908	.00	.00	37,907.50	.50	100.0%
00010430	50105	16509 SALARY/EMPLOYE	806,079	806,079	84,211.02	36,320.08	.00	721,867.98	10.4%
00010430	50108	16509 SALARY/PARTTIM	43,075	43,075	817.15	169.68	.00	42,257.85	1.9%
00010430	50119	16509 SALARY/OVERTIM	5,000	5,000	410.00	410.00	.00	4,590.00	8.2%
00010430	50388	16509 CELL PHONE ALL	1,440	1,440	171.71	60.93	.00	1,268.29	11.9%
00010430	60201	16509 FICA/MEDICARE	65,453	65,453	6,539.72	2,822.75	.00	58,913.28	10.0%
00010430	60202	16509 GROUP HOSPITAL	190,174	190,174	21,876.76	10,938.79	.00	168,297.24	11.5%
00010430	60203	16509 RETIREMENT	69,282	69,282	6,463.63	2,790.58	.00	62,818.37	9.3%
00010430	70306	16509 EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010430	70330	16509 GROCERIES	35,000	35,000	4,890.30	3,005.27	30,109.70	.00	100.0%
00010430	70331	16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332	16509 INMATE UNIFORM	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010430	70428	16509 TRAVEL & TRAIN	6,300	6,300	766.64	300.00	.00	5,533.36	12.2%
00010430	70447	16509 MEDICAL EXPENS	10,000	10,000	.00	.00	3,200.00	6,800.00	32.0%
00010430	70475	16509 EQUIPMENT	5,000	5,000	.00	.00	846.48	4,153.52	16.9%
00010430	70497	16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430	70676	16509 OPERATING EXPE	2,860	2,860	.00	.00	.00	2,860.00	.0%
00010450	70362	EAST CONCHO VFD	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010450	70363	MERETA VFD	10,500	10,500	.00	.00	.00	10,500.00	.0%
00010460	70364	WALL VFD	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010460	70399	PECAN CREEK FIRE DE	14,500	14,500	.00	.00	.00	14,500.00	.0%
00010470	70455	CIVIL DEFENSE SIREN	449	449	8.26	8.26	219.74	221.00	50.8%
00010470	70456	WATER VALLEY VFD	14,500	14,500	.00	.00	.00	14,500.00	.0%
00010470	70457	CARLSBAD VFD	14,500	14,500	.00	.00	.00	14,500.00	.0%
00010470	70458	GRAPE CREEK VFD	19,000	19,000	.00	.00	.00	19,000.00	.0%
00010470	70461	QUAIL VALLEY VFD	14,500	14,500	.00	.00	.00	14,500.00	.0%
00010480	70448	CHRISTOVAL VFD	15,500	15,500	.00	.00	.00	15,500.00	.0%
00010480	70451	RADIO RENT & REPAIR	4,513	4,693	.00	.00	4,693.00	.00	100.0%
00010480	70455	CIVIL DEFENSE SIREN	216	216	8.35	8.35	207.65	.00	100.0%
00010480	70466	DOVE CREEK VFD	14,500	14,500	.00	.00	.00	14,500.00	.0%
00010500	50101	SALARY/ELECTED OFFI	65,100	65,100	10,015.40	5,007.70	.00	55,084.60	15.4%
00010500	50108	SALARY/PARTTIME	29,542	29,542	2,749.12	683.08	.00	26,792.88	9.3%
00010500	60201	FICA/MEDICARE	7,241	7,241	880.10	387.16	.00	6,360.90	12.2%
00010500	60202	GROUP HOSPITAL INSU	9,306	9,306	1,471.44	735.72	.00	7,834.56	15.8%
00010500	60203	RETIREMENT	7,665	7,665	963.73	429.66	.00	6,701.27	12.6%
00010500	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010500	70335	AUTO REPAIR, FUEL,	5,000	5,000	337.95	337.95	.00	4,662.05	6.8%
00010500	70388	CELL PHONE/PAGER	1,200	1,200	91.68	91.68	1,108.32	.00	100.0%
00010500	70391	UNIFORMS	680	680	.00	.00	.00	680.00	.0%
00010500	70405	DUES & SUBSCRIPTION	745	745	57.05	57.05	662.95	25.00	96.6%
00010500	70428	TRAVEL & TRAINING	550	550	.00	.00	.00	550.00	.0%
00010500	70428	ELECT EO TRAVEL & TR	2,695	2,695	.00	.00	.00	2,695.00	.0%
00010500	70475	EQUIPMENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010510	50101	SALARY/ELECTED OFFI	60,097	60,097	9,245.64	4,622.82	.00	50,851.36	15.4%
00010510	50105	SALARY/EMPLOYEES	48,525	48,525	5,453.82	3,635.88	.00	43,071.18	11.2%
00010510	50108	SALARY/PARTTIME	29,542	0	140.12	-827.83	.00	-140.12	100.0%
00010510	60201	FICA/MEDICARE	8,311	6,051	1,108.93	555.31	.00	4,942.07	18.3%
00010510	60202	GROUP HOSPITAL INSU	9,306	9,306	1,471.44	735.72	.00	7,834.56	15.8%
00010510	60203	RETIREMENT	8,797	6,405	1,120.37	561.02	.00	5,284.63	17.5%
00010510	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	4,000	4,000	301.16	301.16	.00	3,698.84	7.5%
00010510	70388	CELL PHONE/PAGER	1,080	1,080	91.68	91.68	988.32	.00	100.0%
00010510	70391	UNIFORMS	800	800	.00	.00	.00	800.00	.0%
00010510	70405	DUES & SUBSCRIPTION	700	700	57.05	57.05	642.95	.00	100.0%
00010510	70428	TRAVEL & TRAINING	750	750	.00	.00	.00	750.00	.0%
00010510	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010510	70475	EQUIPMENT	6,000	6,000	.00	.00	3,181.72	2,818.28	53.0%
00010520	50101	SALARY/ELECTED OFFI	65,100	65,100	10,015.40	5,007.70	.00	55,084.60	15.4%
00010520	50105	SALARY/EMPLOYEES	59,361	59,361	7,055.05	2,576.70	.00	52,305.95	11.9%
00010520	60201	FICA/MEDICARE	9,523	9,523	1,296.21	575.37	.00	8,226.79	13.6%

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010520	60202	GROUP HOSPITAL INSU	18,612	18,612	2,942.88	1,471.44	.00	15,669.12	15.8%
00010520	60203	RETIREMENT	10,079	10,079	1,288.81	572.62	.00	8,790.19	12.8%
00010520	70301	OFFICE SUPPLIES	400	400	.00	.00	200.33	199.67	50.1%
00010520	70335	AUTO REPAIR, FUEL,	5,500	5,500	1,546.70	1,545.27	.00	3,953.30	28.1%
00010520	70388	CELL PHONE/PAGER	1,200	1,200	91.68	91.68	1,108.32	.00	100.0%
00010520	70391	UNIFORMS	700	700	326.30	326.30	100.65	273.05	61.0%
00010520	70403	BOND PREMIUMS	400	400	.00	.00	.00	400.00	.0%
00010520	70405	DUES & SUBSCRIPTION	2,000	2,000	.00	.00	2,000.00	.00	100.0%
00010520	70428	TRAVEL & TRAINING	2,010	2,010	.00	.00	.00	2,010.00	.0%
00010520	70428	ELECT EO TRAVEL & TR	2,890	2,890	.00	.00	.00	2,890.00	.0%
00010520	70475	EQUIPMENT	1,585	1,585	.00	.00	187.27	1,397.73	11.8%
00010530	50101	SALARY/ELECTED OFFI	65,100	65,100	10,015.40	5,007.70	.00	55,084.60	15.4%
00010530	50108	SALARY/PARTTIME	29,542	29,542	2,381.52	609.58	.00	27,160.48	8.1%
00010530	60201	FICA/MEDICARE	7,241	7,241	942.80	426.94	.00	6,298.20	13.0%
00010530	60202	GROUP HOSPITAL INSU	9,306	9,306	1,471.44	735.72	.00	7,834.56	15.8%
00010530	60203	RETIREMENT	7,665	7,665	935.97	424.11	.00	6,729.03	12.2%
00010530	70301	OFFICE SUPPLIES	450	450	.00	.00	.00	450.00	.0%
00010530	70335	AUTO REPAIR, FUEL,	4,500	4,500	236.35	236.35	.00	4,263.65	5.3%
00010530	70388	CELL PHONE/PAGER	1,200	1,200	91.68	91.68	1,108.32	.00	100.0%
00010530	70391	UNIFORMS	675	2,095	1,419.66	1,419.66	.00	675.34	67.8%
00010530	70405	DUES & SUBSCRIPTION	1,014	1,014	57.05	57.05	662.95	294.00	71.0%
00010530	70428	TRAVEL & TRAINING	1,080	1,080	.00	.00	.00	1,080.00	.0%
00010530	70428	ELECT EO TRAVEL & TR	2,735	2,735	.00	.00	.00	2,735.00	.0%
00010530	70475	EQUIPMENT	1,375	1,375	.00	.00	.00	1,375.00	.0%
00010540	50101	SALARY/ELECTED OFFI	93,828	93,828	14,435.04	7,217.52	.00	79,392.96	15.4%
00010540	50105	SALARY/EMPLOYEES	2,612,195	2,612,195	312,368.17	115,535.40	.00	2,299,826.83	12.0%
00010540	50119	SALARY/OVERTIME	35,000	35,000	192.54	-16,439.61	.00	34,807.46	.6%
00010540	50391	UNIFORM ALLOWANCE	9,000	9,000	1,020.57	374.33	.00	7,979.43	11.3%
00010540	60201	FICA/MEDICARE	207,700	207,700	24,519.56	7,882.61	.00	183,180.44	11.8%
00010540	60202	GROUP HOSPITAL INSU	489,643	489,643	70,751.56	36,110.44	.00	418,891.44	14.4%
00010540	60203	RETIREMENT	219,851	219,851	24,765.17	8,054.88	.00	195,085.83	11.3%
00010540	70301	OFFICE SUPPLIES	20,000	20,000	350.70	350.70	.00	19,649.30	1.8%
00010540	70323	ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	1,500.00	.00	100.0%
00010540	70324	CID/CRIM INVESTIGAT	16,000	16,000	3,524.40	674.40	3,700.00	8,775.60	45.2%
00010540	70334	LAW ENFORCEMENT BOO	4,000	4,000	3,775.83	3,775.83	.00	224.17	94.4%
00010540	70335	AUTO REPAIR	60,000	60,000	2,878.43	1,772.42	9,557.49	47,564.08	20.7%
00010540	70338	FUEL	135,000	135,000	10,927.73	10,927.73	320.00	123,752.27	8.3%
00010540	70354	DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358	SAFETY EQUIPMENT	25,000	25,000	.00	.00	3,410.00	21,590.00	13.6%
00010540	70388	CELL PHONE/PAGER	22,409	22,409	1,689.24	1,689.24	20,719.68	.08	100.0%
00010540	70391	UNIFORMS	32,700	32,700	419.97	419.97	3,863.49	28,416.54	13.1%
00010540	70392	BADGES	1,500	1,500	31.00	31.00	1,222.40	246.60	83.6%
00010540	70403	BOND PREMIUMS	255	255	.00	.00	.00	255.00	.0%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	2,212.44	2,212.44	235.00	552.56	81.6%

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	.00	.00	2,023.00	27,977.00	6.7%
00010540	70421	POSTAGE	2,000	2,000	51.46	51.46	728.54	1,220.00	39.0%
00010540	70428	TRAVEL & TRAINING	35,000	35,000	13,223.08	7,528.08	7,632.49	14,144.43	59.6%
00010540	70428	ELECT EO TRAVEL & TR	2,000	2,000	754.36	754.36	.00	1,245.64	37.7%
00010540	70445	SOFTWARE MAINTENANC	76,385	76,385	40,076.97	6,184.65	14,840.35	21,467.68	71.9%
00010540	70451	RADIO RENT & REPAIR	42,972	43,083	29,712.00	29,712.00	13,370.00	1.00	100.0%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	6.00	6.00	354.00	640.00	36.0%
00010540	70484	TRAVEL/PRISONERS	40,000	40,000	1,020.70	1,020.70	.00	38,979.30	2.6%
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	4,026.38	3,864.63	29,670.62	93,192.00	26.6%
00010540	80571	AUTOMOBILES	436,357	430,957	629.86	629.86	402,021.50	28,305.64	93.4%
00010550	70314	CITY OF SAN ANGELO	100,006	100,006	100,006.00	.00	.00	.00	100.0%
00010560	50102	16500 SALARY/DISTRIC	90,566	90,566	10,798.26	4,019.60	.00	79,767.74	11.9%
00010560	50105	16500 SALARY/EMPLOYE	229,817	229,817	27,401.24	7,408.18	.00	202,415.76	11.9%
00010560	50105	16501 SALARY/EMPLOYE	630,799	630,799	65,897.26	26,973.26	.00	564,901.74	10.4%
00010560	50105	16502 SALARY/EMPLOYE	108,266	108,266	12,856.10	4,689.90	.00	95,409.90	11.9%
00010560	50125	16500 JUVENILE BOARD	6,000	6,000	923.00	461.50	.00	5,077.00	15.4%
00010560	50388	16500 CELL PHONE ALL	1,260	1,260	150.23	53.31	.00	1,109.77	11.9%
00010560	50388	16501 CELL PHONE ALL	1,500	1,500	179.01	63.61	.00	1,320.99	11.9%
00010560	50388	16502 CELL PHONE ALL	720	720	85.06	29.66	.00	634.94	11.8%
00010560	60201	16500 FICA/MEDICARE	25,065	25,065	2,836.98	832.16	.00	22,228.02	11.3%
00010560	60201	16501 FICA/MEDICARE	48,371	48,371	4,833.95	1,955.14	.00	43,537.05	10.0%
00010560	60201	16502 FICA/MEDICARE	8,337	8,337	938.61	335.43	.00	7,398.39	11.3%
00010560	60202	16500 GROUP HOSPITAL	51,131	51,131	8,743.74	4,045.24	.00	42,387.26	17.1%
00010560	60202	16501 GROUP HOSPITAL	122,984	122,984	16,336.75	8,443.15	.00	106,647.25	13.3%
00010560	60202	16502 GROUP HOSPITAL	20,492	20,492	3,229.41	1,620.65	.00	17,262.59	15.8%
00010560	60203	16500 RETIREMENT	26,531	26,531	2,964.97	901.60	.00	23,566.03	11.2%
00010560	60203	16501 RETIREMENT	51,201	51,201	4,984.56	2,037.10	.00	46,216.44	9.7%
00010560	60203	16502 RETIREMENT	8,825	8,825	977.10	356.35	.00	7,847.90	11.1%
00010560	70335	16501 FUEL & AUTO RE	20,000	20,000	1,067.78	1,045.46	83.43	18,848.79	5.8%
00010560	70388	16501 CELL PHONE/PAG	89	89	22.05	.00	66.15	.80	99.1%
00010560	70428	16501 TRAVEL & TRAIN	13,000	13,000	886.95	831.95	.00	12,113.05	6.8%
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	597.77	586.77	915.97	386.26	79.7%
00010560	70676	16502 SUPPLIES & OPE	1,750	1,750	.00	.00	1,740.00	10.00	99.4%
00010560	80571	16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
00010580	50105	SALARY/EMPLOYEES	321,192	321,192	26,776.13	9,460.34	.00	294,415.87	8.3%
00010580	50119	SALARY/OVERTIME	3,750	3,750	.00	.00	.00	3,750.00	.0%
00010580	60201	FICA/MEDICARE	24,572	24,572	1,958.65	678.86	.00	22,613.35	8.0%
00010580	60202	GROUP HOSPITAL INSU	51,183	51,183	5,885.76	2,942.88	.00	45,297.24	11.5%
00010580	60203	RETIREMENT	26,009	26,009	2,021.60	714.26	.00	23,987.40	7.8%

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335	AUTO REPAIR, FUEL,	7,500	7,500	.00	.00	27.47	7,472.53	.4%
00010580	70338	FUEL	11,500	11,500	1,205.29	1,205.29	.00	10,294.71	10.5%
00010580	70388	CELL PHONE/PAGER	3,139	3,139	201.10	201.10	2,737.82	200.08	93.6%
00010580	70391	UNIFORMS	3,000	3,000	.00	.00	489.90	2,510.10	16.3%
00010580	70428	TRAVEL & TRAINING	3,700	3,700	2,508.70	1,000.70	.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%
00010600	50105	SALARY/EMPLOYEES	88,599	88,599	10,552.43	3,850.25	.00	78,046.57	11.9%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	171.68	60.92	.00	1,268.32	11.9%
00010600	50427	AUTO ALLOWANCE	17,767	17,767	2,118.29	751.65	.00	15,648.71	11.9%
00010600	60201	FICA/MEDICARE	8,248	8,248	963.69	347.33	.00	7,284.31	11.7%
00010600	60202	GROUP HOSPITAL INSU	18,612	18,612	2,942.88	1,471.44	.00	15,669.12	15.8%
00010600	60203	RETIREMENT	8,730	8,730	969.60	352.04	.00	7,760.40	11.1%
00010600	70301	OFFICE SUPPLIES	300	300	.00	.00	55.41	244.59	18.5%
00010600	70389	TRAPPER PROGRAM	23,400	23,400	1,950.00	1,950.00	21,450.00	.00	100.0%
00010600	70405	DUES & SUBSCRIPTION	750	750	.00	.00	.00	750.00	.0%
00010600	70428	TRAVEL & TRAINING	5,600	5,600	3,267.52	1,646.80	.00	2,332.48	58.3%
00010700	50105	SALARY/EMPLOYEES	283,322	283,322	30,770.19	11,641.96	.00	252,551.81	10.9%
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	264.50	98.32	.00	2,255.50	10.5%
00010700	60201	FICA/MEDICARE	21,918	21,918	2,136.94	779.52	.00	19,781.06	9.7%
00010700	60202	GROUP HOSPITAL INSU	53,510	53,510	7,357.20	3,678.60	.00	46,152.80	13.7%
00010700	60203	RETIREMENT	23,200	23,200	2,343.11	886.39	.00	20,856.89	10.1%
00010700	70301	OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00010700	70335	AUTO REPAIR, FUEL,	11,500	11,500	723.95	723.95	150.00	10,626.05	7.6%
00010700	70343	EQUIPMENT PARTS & R	2,000	2,000	494.72	407.80	.00	1,505.28	24.7%
00010700	70351	SHOP SUPPLIES	10,000	10,000	1,785.55	1,174.65	5,224.89	2,989.56	70.1%
00010700	70391	UNIFORMS	3,200	3,200	75.35	44.81	2,424.81	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	.00	.00	.00	1,300.07	13.3%
00010700	80571	AUTOMOBILES	37,500	37,500	.00	.00	34,252.71	3,247.29	91.3%
00010750	70474	MENTAL HEALTH	303,314	303,314	.00	.00	.00	303,314.00	.0%
00010750	70477	COMMITMENT EXPENSE	30,000	30,000	2,255.00	2,255.00	.00	27,745.00	7.5%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	.00	.00	.00	12,750.00	.0%
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	.00	.00	.00	40,000.00	.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	.00	.00	.00	4,720.00	.0%
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	.00	.00	.00	12,000.00	.0%
00010760	70509	CRIME STOPPERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010780	50105	SALARY/EMPLOYEES	103,353	103,353	8,321.53	740.33	.00	95,031.47	8.1%
00010780	60201	FICA/MEDICARE	7,907	7,907	563.87	20.27	.00	7,343.13	7.1%
00010780	60202	GROUP HOSPITAL INSU	27,918	27,918	2,942.88	1,471.44	.00	24,975.12	10.5%

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780	60203	RETIREMENT	8,369	8,369	628.26	55.88	.00	7,740.74	7.5%
00010780	70301	OFFICE SUPPLIES	3,046	3,046	28.73	28.73	331.27	2,686.00	11.8%
00010780	70397	HEALTH CARE COST 8%	1,600,000	1,600,000	375,270.00	270.00	1,132,730.00	92,000.00	94.3%
00010780	70405	DUES & SUBSCRIPTION	200	200	.00	.00	200.00	.00	100.0%
00010780	70428	TRAVEL & TRAINING	2,110	2,110	921.34	-20.16	.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	113.25	113.25	1,566.75	720.00	70.0%
00010800	50105	SALARY/EMPLOYEES	1,087,717	1,087,717	133,666.08	51,899.69	.00	954,050.92	12.3%
00010800	50108	SALARY/PARTTIME	331,885	331,885	37,509.29	12,228.76	.00	294,375.71	11.3%
00010800	50388	CELL PHONE ALLOWANC	720	720	85.84	30.46	.00	634.16	11.9%
00010800	50427	AUTO ALLOWANCE	1,810	1,810	215.70	76.54	.00	1,594.30	11.9%
00010800	60201	FICA/MEDICARE	108,794	108,794	12,779.82	4,744.72	.00	96,014.18	11.7%
00010800	60202	GROUP HOSPITAL INSU	231,809	231,809	34,577.96	17,656.84	.00	197,231.04	14.9%
00010800	60203	RETIREMENT	141,124	141,124	12,946.55	4,849.79	.00	128,177.45	9.2%
00010800	70301	OFFICE SUPPLIES	42,500	42,500	3,764.49	2,386.75	7,848.72	30,886.79	27.3%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010800	70335	FUEL & AUTO REPAIR	1,000	1,000	134.66	134.66	.00	865.34	13.5%
00010800	70336	AUDIO/VISUAL SUPPLI	51,000	51,000	5,262.31	3,899.21	9,087.75	36,649.94	28.1%
00010800	70365	DOWNLOADABLES	85,000	85,000	11,975.99	11,975.99	10,213.80	62,810.21	26.1%
00010800	70368	PROGRAMS & MEETINGS	15,000	15,000	2,291.20	2,100.30	132.06	12,576.74	16.2%
00010800	70385	INTERNET SERVICE	6,000	6,000	6,000.00	.00	.00	.00	100.0%
00010800	70405	DUES & SUBSCRIPTION	1,000	1,000	193.00	193.00	300.00	507.00	49.3%
00010800	70418	HIRED SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010800	70428	TRAVEL & TRAINING	7,000	7,000	20.00	.00	.00	6,980.00	.3%
00010800	70429	IN/COUNTY TRAVEL	375	375	8.40	8.40	6.72	359.88	4.0%
00010800	70435	BOOKS	240,000	240,000	22,902.40	19,560.75	48,495.66	168,601.94	29.7%
00010800	70437	PERIODICALS	22,000	22,000	406.03	.00	15,079.04	6,514.93	70.4%
00010800	70469	SOFTWARE EXPENSE	54,500	54,500	4,972.15	4,972.15	14,006.36	35,521.49	34.8%
00010800	70475	EQUIPMENT	14,855	14,855	383.53	29.00	1,139.33	13,332.14	10.3%
00010800	70489	REFUNDS	1,500	1,500	42.98	42.98	46.47	1,410.55	6.0%
00010800	70528	DATABASES	50,000	50,000	12,639.00	12,639.00	2,995.00	34,366.00	31.3%
00010800	70678	CONTRACT SERVICES	500	500	120.00	120.00	360.00	20.00	96.0%
00010810	50105	SALARY/EMPLOYEES	68,830	68,830	8,196.69	3,000.64	.00	60,633.31	11.9%
00010810	50108	SALARY/PARTTIME	5,768	5,768	665.40	227.20	.00	5,102.60	11.5%
00010810	50388	CELL PHONE ALLOWANC	720	720	85.87	30.47	.00	634.13	11.9%
00010810	60201	FICA/MEDICARE	5,799	5,799	662.59	238.29	.00	5,136.41	11.4%
00010810	60202	GROUP HOSPITAL INSU	18,612	18,612	2,942.88	1,471.44	.00	15,669.12	15.8%
00010810	60203	RETIREMENT	6,138	6,138	675.59	246.01	.00	5,462.41	11.0%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303	SANITATION SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010810	70330	GROCERIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010810	70335	AUTO REPAIR, FUEL,	11,500	11,500	1,441.75	1,441.75	.00	10,058.25	12.5%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	186.58	18.72	35.68	4,777.74	4.4%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	70391	UNIFORMS	1,000	1,000	51.70	31.02	948.26	.04	100.0%
00010810	70418	HIREN SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010810	70440	UTILITIES	6,565	6,565	531.77	498.15	5,954.23	79.00	98.8%
00010810	70453	DUMPGROUND MAINTENA	14,112	80,112	2,023.84	1,185.92	61,588.16	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%
00010900	50105	SALARY/EMPLOYEES	163,080	163,080	18,985.03	3,845.64	.00	144,094.97	11.6%
00010900	50108	SALARY/PARTTIME	12,952	12,952	803.03	85.25	.00	12,148.97	6.2%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	343.36	121.84	.00	2,536.64	11.9%
00010900	50427	AUTO ALLOWANCE	23,595	23,595	2,806.79	991.85	.00	20,788.21	11.9%
00010900	60201	FICA/MEDICARE	15,552	15,552	1,762.13	389.78	.00	13,789.87	11.3%
00010900	60202	GROUP HOSPITAL INSU	18,612	18,612	2,439.32	851.80	.00	16,172.68	13.1%
00010900	60203	RETIREMENT	16,462	16,462	260.53	-358.42	.00	16,201.47	1.6%
00010900	70301	OFFICE SUPPLIES	2,200	2,200	.00	.00	22.25	2,177.75	1.0%
00010900	70335	AUTO REPAIR, FUEL,	6,209	6,209	558.36	464.21	.00	5,650.64	9.0%
00010900	70380	HORTICULTURE DEMONS	600	600	130.38	130.38	169.62	300.00	50.0%
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	2,058	2,058	1,150.00	930.00	180.00	728.00	64.6%
00010900	70428	TRAVEL & TRAINING	8,000	8,000	325.00	325.00	102.00	7,573.00	5.3%
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%
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	640.00	640.00	.00	360.00	64.0%
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	27,645.00	25,457.50	.00	222,355.00	11.1%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	9,075.00	5,975.00	.00	90,925.00	9.1%
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	300.00	.00	.00	4,700.00	6.0%
00011200	50105	SALARY/EMPLOYEES	91,407	91,407	10,798.49	3,879.26	.00	80,608.51	11.8%
00011200	60201	FICA/MEDICARE	6,993	6,993	811.58	289.51	.00	6,181.42	11.6%
00011200	60202	GROUP HOSPITAL INSU	18,612	18,612	2,941.38	1,470.69	.00	15,670.62	15.8%
00011200	60203	RETIREMENT	7,402	7,402	815.29	292.89	.00	6,586.71	11.0%
00011200	70429	IN/COUNTY TRAVEL	650	650	.00	.00	.00	650.00	.0%
00011200	70675	PROFESSIONAL FEES	6,000	6,000	.00	.00	.00	6,000.00	.0%
00011200	70676	SUPPLIES & OPERATIN	3,000	3,000	.00	.00	92.73	2,907.27	3.1%
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418	HIREN SERVICES	209	209	40.00	40.00	120.00	49.00	76.6%
00011300	70433	INSPECTION FEES	53	53	.00	.00	.00	53.00	.0%
00011300	70440	UTILITIES	6,108	6,108	426.98	367.98	5,681.02	.00	100.0%

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011300	70462	OFFICE RENTAL	28,458	28,458	4,604.70	2,302.35	23,714.20	139.10	99.5%
00011300	70530	BUILDING REPAIR	1,100	1,100	34.39	34.39	.00	1,065.61	3.1%
00011310	70433	INSPECTION FEES	50	50	.00	.00	.00	50.00	.0%
00011320	70358	SAFETY EQUIPMENT	1,001	1,001	85.93	85.93	915.07	.00	100.0%
00011320	70418	HIRED SERVICES	209	209	40.00	40.00	120.00	49.00	76.6%
00011320	70433	INSPECTION FEES	147	147	.00	.00	.00	147.00	.0%
00011320	70440	UTILITIES	16,476	16,476	751.04	436.16	15,724.96	.00	100.0%
00011320	70530	BUILDING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011320	80504	CAP BUILDING IMPROV	62,752	62,752	.00	.00	.00	62,752.00	.0%
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340	70418	HIRED SERVICES	1,047	1,047	40.00	40.00	120.00	887.00	15.3%
00011340	70433	INSPECTION FEES	84	84	.00	.00	.00	84.00	.0%
00011340	70440	UTILITIES	8,652	8,652	187.26	93.63	8,464.74	.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%
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350	70418	HIRED SERVICES	3,000	3,000	40.00	40.00	1,620.00	1,340.00	55.3%
00011350	70433	INSPECTION FEES	195	195	.00	.00	.00	195.00	.0%
00011350	70440	UTILITIES	9,252	9,252	610.24	516.61	8,641.76	.00	100.0%
00011350	70530	BUILDING REPAIR	1,500	1,500	101.20	101.20	257.00	1,141.80	23.9%
00011350	80504	CAP BUILDING IMPROV	8,000	8,000	.00	.00	.00	8,000.00	.0%
00011360	50105	SALARY/EMPLOYEES	511,303	511,303	65,311.56	27,023.68	.00	445,991.44	12.8%
00011360	50388	CELL PHONE ALLOWANC	5,040	5,040	600.62	212.88	.00	4,439.38	11.9%
00011360	60201	FICA/MEDICARE	39,635	39,635	5,005.06	2,064.99	.00	34,629.94	12.6%
00011360	60202	GROUP HOSPITAL INSU	102,366	102,366	16,184.34	8,092.17	.00	86,181.66	15.8%
00011360	60203	RETIREMENT	41,953	41,953	4,976.42	2,056.40	.00	36,976.58	11.9%
00011360	70301	OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00011360	70335	AUTO REPAIR, FUEL,	12,000	12,000	983.59	983.59	82.50	10,933.91	8.9%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351	SHOP SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70391	UNIFORMS	5,937	5,937	256.85	256.85	5,671.15	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	.00	.00	199.00	1,801.00	10.0%
00011360	80571	AUTOMOBILES	25,000	25,000	.00	.00	.00	25,000.00	.0%
00011370	70418	HIRED SERVICES	171	171	20.00	20.00	60.00	91.00	46.8%
00011370	70433	INSPECTION FEES	53	53	.00	.00	.00	53.00	.0%
00011370	70530	BUILDING REPAIR	500	500	.00	.00	.00	500.00	.0%
00011380	50105	SALARY/EMPLOYEES	418,955	418,955	49,831.12	18,197.60	.00	369,123.88	11.9%
00011380	50108	SALARY/PARTTIME	64,463	64,463	6,952.04	2,738.55	.00	57,510.96	10.8%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	166.16	83.08	.00	913.84	15.4%

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011380	60201	FICA/MEDICARE	37,065	37,065	4,347.19	1,603.26	.00	32,717.81	11.7%
00011380	60202	GROUP HOSPITAL INSU	146,908	146,908	21,331.64	11,033.68	.00	125,576.36	14.5%
00011380	60203	RETIREMENT	39,233	39,233	4,299.64	1,586.94	.00	34,933.36	11.0%
00011380	70301	OFFICE SUPPLIES	500	500	.00	.00	103.99	396.01	20.8%
00011380	70303	SANITATION SUPPLIES	48,000	48,000	11,283.22	3,888.15	3,492.99	33,223.79	30.8%
00011380	70335	AUTO REPAIR, FUEL,	1,516	1,516	82.26	82.26	16.99	1,416.75	6.5%
00011380	70343	EQUIPMENT PARTS & R	3,000	3,000	117.75	.00	993.16	1,889.09	37.0%
00011380	70351	SHOP SUPPLIES	250	250	245.98	245.98	.00	4.02	98.4%
00011380	70391	UNIFORMS	2,000	2,000	142.50	85.50	1,757.50	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	59.80	.00	197.89	34.0%
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	570.00	570.00	2,770.00	3,910.00	46.1%
00011390	70433	INSPECTION FEES	1,446	1,446	.00	.00	.00	1,446.00	.0%
00011390	70440	UTILITIES	60,000	60,000	137.15	137.15	59,862.85	.00	100.0%
00011390	70530	BUILDING REPAIR	15,000	17,800	958.89	916.11	2,673.30	14,167.81	20.4%
00011390	80504	CAP BUILDING IMPROV	130,740	130,740	.00	.00	.00	130,740.00	.0%
00011400	70352	YARD SUPPLIES	1,000	1,000	110.99	110.99	.00	889.01	11.1%
00011400	70358	SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418	HIRED SERVICES	16,346	16,346	1,616.00	1,616.00	8,084.00	6,646.00	59.3%
00011400	70433	INSPECTION FEES	3,144	3,144	.00	.00	.00	3,144.00	.0%
00011400	70440	UTILITIES	100,000	100,000	2,234.40	1,339.14	97,161.60	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	1,126.35	792.75	3,147.69	16,725.96	20.4%
00011400	80504	CAP BUILDING IMPROV	2,139,415	2,116,929	206.44	206.44	1,976,828.56	139,894.00	93.4%
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410	70418	HIRED SERVICES	6,535	6,535	910.00	910.00	4,430.00	1,195.00	81.7%
00011410	70433	INSPECTION FEES	3,486	3,486	.00	.00	.00	3,486.00	.0%
00011410	70440	UTILITIES	100,000	100,000	2,479.47	1,584.21	97,204.53	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	387.46	387.46	570.68	18,041.86	5.0%
00011410	80504	CAP BUILDING IMPROV	290,245	354,188	11,784.95	11,784.95	52,162.92	290,240.13	18.1%
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	1,480.00	1,340.00	9,920.00	2,600.00	81.4%
00011420	70433	INSPECTION FEES	10,750	10,750	.00	.00	.00	10,750.00	.0%
00011420	70440	UTILITIES	200,000	200,000	1,979.50	1,084.24	145,380.50	52,640.00	73.7%
00011420	70465	SURVEILLANCE SYSTEM	800	800	.00	.00	.00	800.00	.0%
00011420	70530	BUILDING REPAIR	26,000	26,000	1,303.96	1,072.50	2,407.92	22,288.12	14.3%
00011420	80504	CAP BUILDING IMPROV	174,080	174,080	.00	.00	10,000.00	164,080.00	5.7%
00011430	70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011430	70418	HIRED SERVICES	1,710	1,710	40.00	40.00	120.00	1,550.00	9.4%

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011430	70433	INSPECTION FEES	77	77	.00	.00	.00	77.00	.0%
00011430	70440	UTILITIES	29,988	29,988	666.47	388.15	28,613.53	708.00	97.6%
00011430	70530	BUILDING REPAIR	7,000	7,000	100.49	45.32	89.93	6,809.58	2.7%
00011430	80504	CAP BUILDING IMPROV	14,723	14,723	.00	.00	.00	14,723.00	.0%
00011440	70327	KITCHEN REPAIRS	2,725	2,725	.00	.00	225.00	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	432.50	372.50	2,847.50	1,850.00	63.9%
00011440	70433	INSPECTION FEES	2,176	2,176	.00	.00	250.00	1,926.00	11.5%
00011440	70440	UTILITIES	50,000	50,000	809.34	404.67	48,510.66	680.00	98.6%
00011440	70530	BUILDING REPAIR	20,000	20,000	.00	.00	1,062.00	18,938.00	5.3%
00011440	70576	LAUNDRY EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011440	80504	CAP BUILDING IMPROV	605,471	607,258	.00	.00	17,242.92	590,015.08	2.8%
00011450	70418	HIRED SERVICES	209	209	30.00	30.00	90.00	89.00	57.4%
00011450	70433	INSPECTION FEES	103	103	.00	.00	.00	103.00	.0%
00011450	70440	UTILITIES	3,876	3,876	88.73	88.73	3,691.27	96.00	97.5%
00011450	70530	BUILDING REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011470	70418	HIRED SERVICES	209	209	40.00	40.00	120.00	49.00	76.6%
00011470	70433	INSPECTION FEES	70	70	.00	.00	.00	70.00	.0%
00011470	70440	UTILITIES	7,380	7,380	82.04	82.04	7,297.96	.00	100.0%
00011470	70530	BUILDING REPAIR	1,000	1,000	.00	.00	20.00	980.00	2.0%
00011470	80504	CAP BUILDING IMPROV	7,785	7,785	.00	.00	.00	7,785.00	.0%
00011480	70418	HIRED SERVICES	1,369	1,369	400.00	400.00	120.00	849.00	38.0%
00011480	70433	INSPECTION FEES	59	59	.00	.00	.00	59.00	.0%
00011480	70440	UTILITIES	5,196	5,196	82.04	82.04	4,837.96	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	.00	42,388.00	.0%
00011490	70418	HIRED SERVICES	487	487	50.00	.00	150.00	287.00	41.1%
00011490	70433	INSPECTION FEES	1,367	1,367	.00	.00	.00	1,367.00	.0%
00011490	70440	UTILITIES	15,680	15,680	1,283.07	926.99	14,376.93	20.00	99.9%
00011490	70530	BUILDING REPAIR	3,000	3,000	162.70	162.70	.00	2,837.30	5.4%
00011490	80504	CAP BUILDING IMPROV	28,345	28,345	.00	.00	.00	28,345.00	.0%
00011510	70462	OFFICE RENTAL	9,600	9,600	1,600.00	800.00	8,000.00	.00	100.0%
00011540	70327	KITCHEN REPAIRS	15,000	15,000	399.00	399.00	4,127.19	10,473.81	30.2%
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	570.00	285.00	25,750.00	47,890.00	35.5%
00011540	70433	INSPECTION FEES	29,093	29,093	.00	.00	960.00	28,133.00	3.3%
00011540	70440	UTILITIES	400,000	400,000	21,966.18	20,959.18	376,073.82	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	309,940	12,394.97	8,808.97	58,102.61	239,442.42	22.7%
00011540	70576	LAUNDRY EQUIPMENT	10,000	10,000	202.46	202.46	.00	9,797.54	2.0%
00011540	80504	CAP BUILDING IMPROV	0	2,800	.00	.00	2,800.00	.00	100.0%
00011620	70418	HIRED SERVICES	1,095	1,095	60.00	.00	660.00	375.00	65.8%

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011620	70433	INSPECTION FEES	1,755	1,755	.00	.00	.00	1,755.00	.0%
00011620	70530	BUILDING REPAIR	14,000	14,000	148.62	148.62	184.46	13,666.92	2.4%
00011620	80504	CAP BUILDING IMPROV	166,515	166,515	.00	.00	.00	166,515.00	.0%
00011630	70358	SAFETY EQUIPMENT	1,151	1,151	85.93	85.93	915.07	150.00	87.0%
00011630	70383	GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011630	70418	HIRED SERVICES	2,435	2,435	1,039.88	1,039.88	240.00	1,155.12	52.6%
00011630	70433	INSPECTION FEES	3,615	3,615	.00	.00	.00	3,615.00	.0%
00011630	70440	UTILITIES	70,000	70,000	1,101.76	550.88	68,018.24	880.00	98.7%
00011630	70465	SURVEILLANCE SYSTEM	750	750	.00	.00	.00	750.00	.0%
00011630	70530	BLDG REPAIR 3020 N	13,000	13,000	363.56	125.00	3,570.00	9,066.44	30.3%
00011630	80504	CAP BUILDING IMPROV	729,471	729,471	.00	.00	.00	729,471.00	.0%
00011660	80504	CAP BUILDING IMPROV	174,191	174,191	.00	.00	.00	174,191.00	.0%
00011670	80504	CAP BUILDING IMPROV	58,136	58,136	.00	.00	.00	58,136.00	.0%
00011800	70358	SAFETY EQUIPMENT	1,051	1,051	28.50	28.50	972.50	50.00	95.2%
00011800	70418	HIRED SERVICES	12,429	21,885	3,209.64	2,310.00	14,429.00	4,246.36	80.6%
00011800	70433	INSPECTION FEES	8,110	8,110	.00	.00	.00	8,110.00	.0%
00011800	70440	UTILITIES	130,000	130,000	2,766.56	1,871.30	126,113.44	1,120.00	99.1%
00011800	70530	BUILDING REPAIR	33,000	55,280	401.06	401.06	39,637.49	15,241.45	72.4%
00011800	80504	CAP BUILDING IMPROV	35,372	35,372	.00	.00	.00	35,372.00	.0%
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	662,680	.00	.00	.00	662,680.00	.0%
00011920	80601	CAPITAL RESERVES	130,000	130,000	.00	.00	.00	130,000.00	.0%
00011980	50105	SALARY/EMPLOYEES	336,730	340,420	42,150.62	19,759.70	.00	298,269.38	12.4%
00011980	50388	CELL PHONE ALLOWANC	5,400	5,400	571.43	207.73	.00	4,828.57	10.6%
00011980	60201	FICA/MEDICARE	26,420	26,705	3,229.53	1,506.40	.00	23,475.47	12.1%
00011980	60202	GROUP HOSPITAL INSU	70,531	70,531	10,224.53	5,323.39	.00	60,306.47	14.5%
00011980	60203	RETIREMENT	27,965	28,265	3,225.56	1,507.56	.00	25,039.44	11.4%
00011980	70301	OFFICE SUPPLIES	800	800	183.17	183.17	.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	8,797.08	8,797.08	91,202.92	15,000.00	87.0%
00011980	70341	TIRES & TUBES	25,000	25,000	260.40	260.40	1,752.00	22,987.60	8.0%
00011980	70343	EQUIPMENT PARTS & R	83,000	83,000	12,574.80	8,956.60	10,045.06	60,380.14	27.3%
00011980	70356	MAINT & PAVING/PRCT	43,896	32,196	4,227.32	4,227.32	5,514.58	22,454.10	30.3%
00011980	70358	SAFETY EQUIPMENT	1,000	1,000	79.10	79.10	.00	920.90	7.9%
00011980	70391	UNIFORMS	6,500	6,500	508.10	442.12	5,991.90	.00	100.0%
00011980	70403	BOND PREMIUMS	2,600	2,600	.00	.00	2,415.00	185.00	92.9%
00011980	70405	DUES & SUBSCRIPTION	500	500	135.55	.00	.00	364.45	27.1%
00011980	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440	UTILITIES	14,393	14,393	1,165.70	1,165.70	12,199.70	1,027.60	92.9%
00011980	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%

**STATEMENT OF EXPENDITURES
NOV21**

FOR 2022 02

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	70475	EQUIPMENT	1,200	1,200	433.75	433.75	402.97	363.28	69.7%
00011980	80573	CAPITALIZED ROAD EQ	375,000	386,700	.00	.00	386,604.68	95.32	100.0%
00011990	50105	SALARY/EMPLOYEES	308,273	308,273	36,987.12	14,792.55	.00	271,285.88	12.0%
00011990	50108	SALARY/PARTTIME	25,534	25,534	2,863.56	1,319.56	.00	22,670.44	11.2%
00011990	50119	SALARY/OVERTIME	15,000	15,000	.00	.00	.00	15,000.00	.0%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	623.19	221.58	.00	4,776.81	11.5%
00011990	60201	FICA/MEDICARE	26,082	26,082	3,051.38	1,226.72	.00	23,030.62	11.7%
00011990	60202	GROUP HOSPITAL INSU	67,182	67,182	9,485.10	5,034.47	.00	57,696.90	14.1%
00011990	60203	RETIREMENT	27,608	27,608	3,055.75	1,233.18	.00	24,552.25	11.1%
00011990	70301	OFFICE SUPPLIES	300	300	63.82	63.82	.00	236.18	21.3%
00011990	70337	GASOLINE	45,000	45,000	5,495.70	5,495.70	29,504.30	10,000.00	77.8%
00011990	70338	FUEL	85,000	85,000	9,840.19	9,840.19	70,159.81	5,000.00	94.1%
00011990	70341	TIRES & TUBES	20,000	20,000	979.93	.00	1,286.02	17,734.05	11.3%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	4,574.80	2,270.74	2,926.51	62,498.69	10.7%
00011990	70357	MAINT & PAVING/PRCT	43,896	43,896	.00	.00	.00	43,896.00	.0%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385	INTERNET SERVICE	400	400	29.95	29.95	370.05	.00	100.0%
00011990	70391	UNIFORMS	6,120	6,120	653.57	399.78	5,466.43	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	.00	.00	1,380.00	220.00	86.3%
00011990	70405	DUES & SUBSCRIPTION	200	0	.00	.00	.00	.00	.0%
00011990	70428	TRAVEL & TRAINING	2,000	2,550	1,266.00	1,266.00	1,135.53	148.47	94.2%
00011990	70440	UTILITIES	15,000	15,000	671.11	671.11	14,328.89	.00	100.0%
00011990	70460	EQUIPMENT RENTALS	2,000	1,650	.00	.00	.00	1,650.00	.0%
00011990	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	80571	AUTOMOBILES	321,000	121,000	.00	.00	117,692.57	3,307.43	97.3%
00011990	80573	CAPITALIZED ROAD EQ	0	200,000	.00	.00	141,318.53	58,681.47	70.7%
00014100	50105	SALARY/EMPLOYEES	363,226	363,226	44,552.74	16,297.07	.00	318,673.26	12.3%
00014100	50119	SALARY/OVERTIME	3,750	3,750	.00	.00	.00	3,750.00	.0%
00014100	50391	UNIFORM ALLOWANCE	600	600	71.55	25.39	.00	528.45	11.9%
00014100	60201	FICA/MEDICARE	27,833	27,833	3,398.75	1,241.17	.00	24,434.25	12.2%
00014100	60202	GROUP HOSPITAL INSU	63,107	63,107	10,298.58	5,149.29	.00	52,808.42	16.3%
00014100	60203	RETIREMENT	29,461	29,461	3,369.13	1,232.35	.00	26,091.87	11.4%
00014100	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70388	CELL PHONE/PAGER	1,200	1,200	80.44	80.44	1,119.56	.00	100.0%
00014100	70428	TRAVEL & TRAINING	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 NON SOURCE			64,299,697	64,266,057	6,768,495.92	2,409,431.04	11,641,968.59	45,855,592.29	28.6%
TOTAL GENERAL FUND			64,299,697	64,266,057	6,768,495.92	2,409,431.04	11,641,968.59	45,855,592.29	28.6%
TOTAL EXPENSES			64,299,697	64,266,057	6,768,495.92	2,409,431.04	11,641,968.59	45,855,592.29	

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
0005 ROAD & BRIDGE PRECINCT 1 & 3	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
000 NON SOURCE						
00051980 50105 SALARY/EMPLOYEES	220,050	222,510	23,681.24	8,753.96	.00	198,828.76 10.6%
00051980 60201 FICA/MEDICARE	16,834	17,024	1,777.40	654.33	.00	15,246.60 10.4%
00051980 60202 GROUP HOSPITAL INSU	45,795	45,795	5,959.81	2,768.78	.00	39,835.19 13.0%
00051980 60203 RETIREMENT	17,819	18,019	1,787.93	660.92	.00	16,231.07 9.9%
00051980 70356 MAINT & PAVING/PRCT	506,000	503,150	12,850.71	8,888.03	101,508.19	388,791.10 22.7%
TOTAL NON SOURCE	806,498	806,498	46,057.09	21,726.02	101,508.19	658,932.72 18.3%
TOTAL ROAD & BRIDGE PRECINCT 1 &	806,498	806,498	46,057.09	21,726.02	101,508.19	658,932.72 18.3%
TOTAL EXPENSES	806,498	806,498	46,057.09	21,726.02	101,508.19	658,932.72

**STATEMENT OF EXPENDITURES
NOV21**

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
0006 ROAD & BRIDGE PRECINCT 2 & 4	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
000 NON SOURCE						
00061990 50105 SALARY/EMPLOYEES	204,088	204,088	23,271.27	8,474.89	.00	180,816.73 11.4%
00061990 50108 SALARY/PARTTIME	0	0	.00	-380.50	.00	.00 .0%
00061990 60201 FICA/MEDICARE	15,613	15,613	1,742.79	600.86	.00	13,870.21 11.2%
00061990 60202 GROUP HOSPITAL INSU	43,853	43,853	5,963.52	3,057.70	.00	37,889.48 13.6%
00061990 60203 RETIREMENT	16,527	16,527	1,757.01	611.15	.00	14,769.99 10.6%
00061990 70357 MAINT & PAVING/PRCT	505,000	505,000	44,595.20	25,174.65	229,608.91	230,795.89 54.3%
00061990 70475 EQUIPMENT	4,200	4,200	.00	.00	.00	4,200.00 .0%
TOTAL NON SOURCE	789,281	789,281	77,329.79	37,538.75	229,608.91	482,342.30 38.9%
TOTAL ROAD & BRIDGE PRECINCT 2 &	789,281	789,281	77,329.79	37,538.75	229,608.91	482,342.30 38.9%
TOTAL EXPENSES	789,281	789,281	77,329.79	37,538.75	229,608.91	482,342.30

**STATEMENT OF EXPENDITURES
NOV21**

FOR 2022 02

ACCOUNTS FOR: 0120 2018 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON SOURCE							
01201400 80504 CAP BUILDING IMPROV	1,358,111	1,313,139	59,612.83	59,612.83	1,253,526.17	.00	100.0%
01201420 80504 CAP BUILDING IMPROV	0	33,729	.00	.00	33,728.75	.25	100.0%
01201540 80504 CAP BUILDING IMPROV	0	11,243	.00	.00	11,242.91	.09	100.0%
01201920 70601 ESTIMATED RESERVES	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL NON SOURCE	1,608,111	1,608,111	59,612.83	59,612.83	1,298,497.83	250,000.34	84.5%
TOTAL 2018 COB CAPITAL PROJECTS	1,608,111	1,608,111	59,612.83	59,612.83	1,298,497.83	250,000.34	84.5%
TOTAL EXPENSES	1,608,111	1,608,111	59,612.83	59,612.83	1,298,497.83	250,000.34	

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
0600 REIM FOR MANDATED FUNDING	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
000 NON SOURCE						
06005405 50131 22005 SALARY STEP PR	37,125	37,125	1,620.00	1,620.00	.00	35,505.00 4.4%
06005405 60201 22005 FICA/MEDICARE	2,840	2,840	123.52	123.52	.00	2,716.48 4.3%
06005405 60203 22005 RETIREMENT	2,877	2,877	122.30	122.30	.00	2,754.70 4.3%
06005478 50131 22078 SALARY STEP PR	13,050	13,050	990.00	990.00	.00	12,060.00 7.6%
06005478 60201 22078 FICA/MEDICARE	999	999	75.69	75.69	.00	923.31 7.6%
06005478 60203 22078 RETIREMENT	1,011	1,011	74.73	74.73	.00	936.27 7.4%
06005489 50131 22089 SALARY STEP PR	0	17,447	.00	.00	.00	17,447.00 .0%
06005489 60201 22089 FICA/MEDICARE	0	1,335	.00	.00	.00	1,335.00 .0%
06005489 60203 22089 RETIREMENT	0	1,413	.00	.00	.00	1,413.00 .0%
TOTAL NON SOURCE	57,902	78,097	3,006.24	3,006.24	.00	75,090.76 3.8%
TOTAL REIM FOR MANDATED FUNDING	57,902	78,097	3,006.24	3,006.24	.00	75,090.76 3.8%
TOTAL EXPENSES	57,902	78,097	3,006.24	3,006.24	.00	75,090.76

**STATEMENT OF EXPENDITURES
NOV21**

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0613 DISTRICT ATTY GRANTS							
000 NON SOURCE							
06131327 50105 22027 SALARY/EMPLOYE	32,996	32,996	3,937.55	1,417.03	.00	29,058.45	11.9%
06131327 60201 22027 FICA/MEDICARE	2,525	2,525	301.19	108.39	.00	2,223.81	11.9%
06131327 60202 22027 GROUP HOSPITAL	6,807	6,807	1,096.70	538.12	.00	5,710.30	16.1%
06131327 60203 22027 RETIREMENT	2,672	2,672	297.30	106.99	.00	2,374.70	11.1%
06131381 50105 21081 SALARY/EMPLOYE	0	0	110.63	-1,069.45	.00	-110.63	100.0%
06131381 50105 22081 SALARY/EMPLOYE	26,363	34,835	3,041.85	2,027.90	.00	31,793.15	8.7%
06131381 60201 21081 FICA/MEDICARE	0	0	8.47	-81.81	.00	-8.47	100.0%
06131381 60201 22081 FICA/MEDICARE	2,017	2,665	232.74	155.16	.00	2,432.26	8.7%
06131381 60202 21081 GROUP HOSPITAL	0	0	672.90	.00	.00	-672.90	100.0%
06131381 60202 22081 GROUP HOSPITAL	7,002	9,428	564.06	564.06	.00	8,863.94	6.0%
06131381 60203 21081 RETIREMENT	0	0	8.36	-80.74	.00	-8.36	100.0%
06131381 60203 22081 RETIREMENT	2,135	2,821	229.65	153.10	.00	2,591.35	8.1%
TOTAL NON SOURCE	82,517	94,749	10,501.40	3,838.75	.00	84,247.60	11.1%
TOTAL DISTRICT ATTY GRANTS	82,517	94,749	10,501.40	3,838.75	.00	84,247.60	11.1%
TOTAL EXPENSES	82,517	94,749	10,501.40	3,838.75	.00	84,247.60	

**STATEMENT OF EXPENDITURES
NOV21**

FOR 2022 02

ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON SOURCE							
06252510 50105 22010 SALARY/EMPLOYE	31,446	31,446	3,694.53	1,309.63	.00	27,751.47	11.7%
06252510 60201 22010 FICA/MEDICARE	2,406	2,406	281.01	99.38	.00	2,124.99	11.7%
06252510 60202 22010 GROUP HOSPITAL	6,733	6,733	1,072.37	532.27	.00	5,660.63	15.9%
06252510 60203 22010 RETIREMENT	2,547	2,547	278.95	98.89	.00	2,268.05	11.0%
TOTAL NON SOURCE	43,132	43,132	5,326.86	2,040.17	.00	37,805.14	12.4%
TOTAL COUNTY ATTY GRANTS	43,132	43,132	5,326.86	2,040.17	.00	37,805.14	12.4%
TOTAL EXPENSES	43,132	43,132	5,326.86	2,040.17	.00	37,805.14	

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
000 NON SOURCE							
06542812 50105 22012 SALARY/EMPLOYE	31,556	31,556	4,024.61	1,294.95	.00	27,531.39	12.8%
06542812 60201 22012 FICA/MEDICARE	2,414	2,414	307.88	99.07	.00	2,106.12	12.8%
06542812 60202 22012 GROUP HOSPITAL	8,475	8,475	1,229.56	580.69	.00	7,245.44	14.5%
06542812 60203 22012 RETIREMENT	2,555	2,555	303.87	97.78	.00	2,251.13	11.9%
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 NON SOURCE	45,000	113,609	5,865.92	2,072.49	19,686.00	88,057.08	22.5%
TOTAL SHERIFF GRANTS	45,000	113,609	5,865.92	2,072.49	19,686.00	88,057.08	22.5%
TOTAL EXPENSES	45,000	113,609	5,865.92	2,072.49	19,686.00	88,057.08	

**STATEMENT OF EXPENDITURES
NOV21**

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0665 ADULT PROBATION GRANTS	APPROP	BUDGET				BUDGET	USED
000 NON SOURCE							
06656513 50108 22013 SALARY/PARTTIM	20,400	20,400	3,400.00	1,700.00	.00	17,000.00	16.7%
06656513 60201 22013 FICA/MEDICARE	1,561	1,561	260.10	130.05	.00	1,300.90	16.7%
TOTAL NON SOURCE	21,961	21,961	3,660.10	1,830.05	.00	18,300.90	16.7%
TOTAL ADULT PROBATION GRANTS	21,961	21,961	3,660.10	1,830.05	.00	18,300.90	16.7%
TOTAL EXPENSES	21,961	21,961	3,660.10	1,830.05	.00	18,300.90	

**STATEMENT OF EXPENDITURES
NOV21**

FOR 2022 02

ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON SOURCE									
06990107	70356	20007	MAINT & PAVING	194,645	243,300	.00	.00	243,300.00	.0%
06990107	70357	20007	MAINT & PAVING	194,645	145,990	.00	.00	145,990.00	.0%
06990524	50108	21024	SALARY/PARTTIM	0	17,170	1,791.33	1,296.03	15,378.67	10.4%
06990524	60201	21024	FICA/MEDICARE	0	1,314	137.04	99.15	1,176.96	10.4%
06990524	60203	21024	RETIREMENT	0	1,391	135.25	97.85	1,255.75	9.7%
06990524	70301	21024	OFFICE SUPPLIE	0	2,400	.00	.00	2,400.00	.0%
06990524	70405	21024	DUES & SUBSCRI	0	2,700	.00	.00	2,700.00	.0%
06990524	70428	21024	TRAVEL & TRAIN	0	6,000	.00	.00	6,000.00	.0%
06990524	70429	21024	IN/COUNTY TRAV	0	1,000	.00	.00	1,000.00	.0%
06990524	70462	21024	OFFICE RENTAL	0	20,000	.00	.00	20,000.00	.0%
06990524	70475	21024	EQUIPMENT	0	7,000	.00	.00	7,000.00	.0%
06991111	50105	21011	SALARY/EMPLOYE	432,152	0	.00	.00	.00	.0%
06991111	60201	21011	FICA/MEDICARE	33,060	0	.00	.00	.00	.0%
06991111	60202	21011	GROUP HOSPITAL	117,526	0	.00	.00	.00	.0%
06991111	60203	21011	RETIREMENT_PUB	35,004	0	.00	.00	.00	.0%
06991111	70371	21011	PUBLIC HEALTH	0	50,000	.00	.00	50,000.00	.0%
06991111	70601	21011	ESTIMATED RESE	18,328,253	18,159,611	.00	.00	18,159,611.00	.0%
06991111	75676	21011	ECONOMIC SUPPO	0	100,000	.00	.00	100,000.00	.0%
06991114	50105	20023	SALARY/EMPLOYE	111,069	111,069	4,414.24	1,566.34	106,654.76	4.0%
06991114	60201	20023	FICA/MEDICARE	8,497	8,497	332.30	117.16	8,164.70	3.9%
06991114	60202	19023	GROUP HOSPITAL	5,663	5,663	.00	.00	5,663.00	.0%
06991114	60202	20023	GROUP HOSPITAL	17,003	17,003	908.70	446.18	16,094.30	5.3%
06991114	60203	20023	RETIREMENT	8,431	8,431	333.28	118.26	8,097.72	4.0%
06991114	80504	20014	CAP BUILDING I	5,000,000	5,000,000	.00	.00	70,704.00	1.4%
06991114	80504	20023	CAP BUILDING I	255,000	255,000	.00	.00	255,000.00	.0%
06991115	80504	20015	CAP BUILDING I	150,000	150,000	.00	.00	150,000.00	.0%
06991120	70445	22020	SOFTWARE MAINT	30,144	30,144	.00	.00	30,144.00	.0%
06991124	50108	21024	SALARY/PARTTIM	0	17,170	.00	.00	17,170.00	.0%
06991124	60201	21024	FICA/MEDICARE	0	1,314	.00	.00	1,314.00	.0%
06991124	60203	21024	RETIREMENT	0	1,391	.00	.00	1,391.00	.0%
06991311	50105	21011	SALARY/EMPLOYE	0	472,535	6,026.90	6,026.90	466,508.10	1.3%
06991311	50388	21011	CELL PHONE ALL	0	4,800	34.62	34.62	4,765.38	.7%
06991311	60201	21011	FICA/MEDICARE	0	36,517	461.20	461.20	36,055.80	1.3%
06991311	60202	21011	GROUP HOSPITAL	0	83,868	378.50	378.50	83,489.50	.5%
06991311	60203	21011	RETIREMENT_PUB	0	38,664	457.64	457.64	38,206.36	1.2%
06993050	70676	20050	SUPPLIES & OPE	120,000	120,000	.00	.00	20,258.20	16.9%
06993445	80504	21045	CAP BUILDING I	110,000	110,000	.00	.00	110,000.00	.0%
06994011	80504	21011	CAP BUILDING I	700,000	700,000	.00	.00	700,000.00	.0%
06994111	80504	21011	CAP BUILDING I	100,000	100,000	.00	.00	100,000.00	.0%
06994211	80504	21011	CAP BUILDING I	300,000	300,000	.00	.00	300,000.00	.0%

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

ACCOUNTS 0699	FOR: BLOCK	GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06994411	80504	21011	CAP BUILDING I	100,000	100,000	.00	.00	.00	100,000.00	.0%
06995411	80504	21011	CAP BUILDING I	100,000	100,000	.00	.00	.00	100,000.00	.0%
06995418	70475	22018	EQUIPMENT	0	60,858	.00	.00	60,857.94	.06	100.0%
06995608	50102	20008	SALARY/DISTRIC	48,000	48,000	.00	.00	.00	48,000.00	.0%
06995608	50105	20008	SALARY/EMPLOYE	116,268	116,268	4,411.55	1,685.81	.00	111,856.45	3.8%
06995608	60201	20008	FICA/MEDICARE	12,619	12,619	337.46	128.95	.00	12,281.54	2.7%
06995608	60202	20008	GROUP HOSPITAL	36,290	36,290	1,471.44	735.72	.00	34,818.56	4.1%
06995608	60203	20008	RETIREMENT	9,954	9,954	333.06	127.27	.00	9,620.94	3.3%
06995608	70301	20008	OFFICE SUPPLIE	17,270	17,270	.00	.00	.00	17,270.00	.0%
06995608	70428	20008	TRAVEL & TRAIN	1,800	1,800	.00	.00	.00	1,800.00	.0%
06995608	70475	20008	EQUIPMENT	1,760	1,760	.00	.00	.00	1,760.00	.0%
06995608	70675	20008	PROFESSIONAL F	242,580	242,580	1,000.00	1,000.00	11,000.00	230,580.00	4.9%
06995608	80571	20008	AUTOMOBILES	20,180	20,180	.00	.00	.00	20,180.00	.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	.00	800.00	.0%
06998085	70475	21085	EQUIPMENT	0	20,000	.00	.00	16,822.00	3,178.00	84.1%
06998085	70678	21085	CONTRACT SERVI	0	45,860	.00	.00	.00	45,860.00	.0%
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%
06999811	70356	21011	MAINT & PAVING	1,456,104	1,456,104	.00	.00	413,000.00	1,043,104.00	28.4%
06999911	70357	21011	MAINT & PAVING	1,163,104	1,163,104	.00	.00	.00	1,163,104.00	.0%
06999911	80470	21011	CAPITAL EQUIPM	143,000	143,000	.00	.00	129,531.75	13,468.25	90.6%
TOTAL NON SOURCE				30,569,140	30,783,413	22,964.51	14,777.58	722,173.89	30,038,274.60	2.4%
TOTAL BLOCK GRANTS				30,569,140	30,783,413	22,964.51	14,777.58	722,173.89	30,038,274.60	2.4%
TOTAL EXPENSES				30,569,140	30,783,413	22,964.51	14,777.58	722,173.89	30,038,274.60	

STATEMENT OF EXPENDITURES
NOV21

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	98,323,239	98,604,908	7,002,820.66	2,555,873.92	14,013,443.41	77,588,643.73	21.3%
** END OF REPORT - Generated by DEBBIE PENALUNA **							

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

November 19, 2021

The Honorable Allison Palmer, 51st Judicial District Attorney
The Honorable John Best, 119th Judicial District Attorney
124 West Beauregard Avenue
San Angelo, Texas 76903

Dear Ms. Palmer and Mr. Best,

We have completed our review of the District Attorneys' financial records for the period of October, 2020, through March, 2021. We traced all Seizure and Escrow receipts and disbursements to the ledgers and the bank statements. We sampled Escrow receipts and traced them to the Laser fiche. We reviewed a sample of Pre-Trial Diversion (PTD) receipts and noted the fee, contract, attorney, and payor. We also examined the bank reconciliations.

While reviewing the Pre-Trial Diversion (PTD) receipts, we found that a \$1,500.00 PTD fee was received on one case. The Code of Criminal Procedure Art. 102.0121 sets the PTD fee to no more than \$500.00. There was some initial confusion, because in the case records the \$1,500 was listed as a fine, but there was no conviction as the defendant was entering the pre-trial program. After inquiring about the payment, we were informed that the prosecuting attorney had negotiated the amount with the defense as the pre-trial diversion fee, and the prosecutor was unaware of the statute limitation on the amount. On this case, we recommend refunding the \$1,000.00 PTD overpayment to the defendant's attorney, who originally paid the fee, at the earliest possible time.

There were also a few instances where clerical errors were made with the Seizure documentation and on the Seizure Log. The errors included only having two of the three required signatures on the Currency Seizure form and an incorrect seizure date. Documenting that three individuals verified the amount seized is an invaluable tool to confirm that the correct amount is recorded in the Seizure records. The accuracy of the Seizure Log is vital as it is one of the primary sources used for State and Federal Forfeiture reporting. We recommend double checking the accuracy of all entries made on the Seizure Log.

There were other minor items we discovered and discussed separately with your staff. Thank you for all of your assistance and for providing the documentation needed to complete this review. Please contact us with any additional questions or concerns.

Very cordially,

Nathan Craddock
County Auditor

Cc: The Honorable Jay Weatherby
51st Judicial District Judge

The Honorable Commissioners Court
Tom Green County, Texas