

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

April 8, 2022

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

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

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
March 31, 2022**

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 4,822,407.52	\$ 23,809.83	\$ -0-	\$ 3,935,617.99	\$ 27,599,747.02	\$ 5,252,917.23	\$ 5,257,713.74	\$ 46,892,213.33
Road & Bridge Pcts 1 & 3	0005	647,933.10	-0-	-0-	-0-	-0-	-0-	-0-	647,933.10
Road & Bridge Pcts 2 & 4	0006	468,143.57	-0-	-0-	-0-	-0-	-0-	-0-	468,143.57
Cafeteria Plan Trust	0009	39,060.69	-0-	-0-	-0-	-0-	-0-	-0-	39,060.69
County Law Library	0010	118,464.67	-0-	-0-	-0-	-0-	-0-	-0-	118,464.67
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	30,057.39	-0-	-0-	-0-	-0-	-0-	-0-	30,057.39
District Clerk Technology Fund	0013	66,338.97	-0-	-0-	-0-	-0-	-0-	-0-	66,338.97
Language Access Fund	0014	1,604.16	-0-	-0-	-0-	-0-	-0-	-0-	1,604.16
Library Donations Fund	0015	393,916.75	-0-	-0-	-0-	-0-	-0-	-0-	393,916.75
Records Mgt/District Clerk-GC51.3	0016	11,581.23	-0-	-0-	-0-	-0-	-0-	-0-	11,581.23
Courthouse Security/County Crts.	0018	30,940.84	-0-	-0-	-0-	-0-	-0-	-0-	30,940.84
Records Mgt/County Clerk	0019	52,151.71	-0-	-0-	-0-	-0-	-0-	-0-	52,151.71
CIP Donations	0021	14,728.23	-0-	-0-	-0-	-0-	-0-	-0-	14,728.23
Bates Fund	0022	81,976.05	-0-	-0-	-0-	-0-	-0-	-0-	81,976.05
District/County Court Technology Fund	0023	16,862.33	-0-	-0-	-0-	-0-	-0-	-0-	16,862.33
Specialty Court	0024	18,501.21	-0-	-0-	-0-	-0-	-0-	-0-	18,501.21
Court Facility Fee Fund	0025	4,714.26	-0-	-0-	-0-	-0-	-0-	-0-	4,714.26
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	86,083.96	-0-	-0-	-0-	-0-	-0-	-0-	86,083.96
County Clerk Preservation	0030	309,738.83	-0-	-0-	-0-	-0-	-0-	-0-	309,738.83
Guardianship Fund	0031	16,279.52	-0-	-0-	-0-	-0-	-0-	-0-	16,279.52
County Clerk Archive	0032	289,375.11	-0-	-0-	-0-	-0-	-0-	-0-	289,375.11
Child Abuse Prevention Fund	0035	89.74	-0-	-0-	-0-	-0-	-0-	-0-	89.74
Third Court of Appeals Fund	0036	746.63	-0-	-0-	-0-	-0-	-0-	-0-	746.63
Justice Court Security Fund	0037	133,773.11	-0-	-0-	-0-	-0-	-0-	-0-	133,773.11
Wastewater Treatment Fund	0038	290.00	-0-	-0-	-0-	-0-	-0-	-0-	290.00
Judicial Education Support	0040	388.57	-0-	-0-	-0-	-0-	-0-	-0-	388.57
CA PreTrial Diversion	0041	53,978.82	-0-	-0-	-0-	-0-	-0-	-0-	53,978.82
DA PreTrial Diversion	0043	81,024.17	-0-	-0-	-0-	-0-	-0-	-0-	81,024.17
Court Reporter Service	0044	5,892.84	-0-	-0-	-0-	-0-	-0-	-0-	5,892.84
County Attorney Fee	0045	4,101.43	-0-	-0-	-0-	-0-	-0-	-0-	4,101.43
County Jury Fund	0046	2,357.10	-0-	-0-	-0-	-0-	-0-	-0-	2,357.10
Juror Donations	0047	1,882.00	-0-	-0-	-0-	-0-	-0-	-0-	1,882.00
Election Contract Service	0048	146,487.18	-0-	-0-	-0-	-0-	-0-	-0-	146,487.18
51st District Attorney Fee	0050	3,088.68	-0-	-0-	-0-	-0-	-0-	-0-	3,088.68
Lateral Road	0051	39,859.99	-0-	-0-	-0-	-0-	-0-	-0-	39,859.99
51st DA Special Forfeiture Acct	0052	709,771.02	-0-	-0-	-0-	-0-	-0-	-0-	709,771.02
51st DA Outer County	0053	13,119.50	-0-	-0-	-0-	-0-	-0-	-0-	13,119.50
Local Provider Participation	0054	6,858,876.37	-0-	-0-	-0-	-0-	-0-	-0-	6,858,876.37
119th District Atty Fee Acct	0055	3,602.24	-0-	-0-	-0-	-0-	-0-	-0-	3,602.24

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
State Fees-Civil	0056	78,545.12	-0-	-0-	-0-	-0-	-0-	-0-	78,545.12
119th DA Special Forfeiture Acct	0058	28,296.39	-0-	-0-	-0-	-0-	-0-	-0-	28,296.39
119th DA Outer County	0059	27,178.82	-0-	-0-	-0-	-0-	-0-	-0-	27,178.82
Battering Intervention & Prevention Pgm	0061	7,780.91	-0-	-0-	-0-	-0-	-0-	-0-	7,780.91
AIC/CHAP Pgm	0062	(99,164.96)	-0-	-0-	-0-	-0-	-0-	-0-	(99,164.96)
TAIP, CSCD	0063	100,062.27	-0-	-0-	-0-	-0-	-0-	-0-	100,062.27
Diversion Target Program, CCRC	0064	35,390.34	-0-	-0-	-0-	-0-	-0-	-0-	35,390.34
Comm. Supervision & Corrections	0065	1,418,051.55	-0-	-0-	-0-	-0-	-0-	-0-	1,418,051.55
CRTC	0066	1,144,345.96	-0-	-0-	-0-	-0-	-0-	-0-	1,144,345.96
Substance Abuse Caseloads	0069	70,507.48	-0-	-0-	-0-	-0-	-0-	-0-	70,507.48
State & Municipal Fees	0071	30,701.93	-0-	-0-	-0-	-0-	-0-	-0-	30,701.93
Consolidated Court Costs	0072	223,016.56	-0-	-0-	-0-	-0-	-0-	-0-	223,016.56
Graffiti Eradication Fund	0073	637.37	-0-	-0-	-0-	-0-	-0-	-0-	637.37
Unclaimed Property	0077	32,804.03	-0-	-0-	-0-	-0-	-0-	-0-	32,804.03
Bail Bonds	0078	25,000.00	-0-	-0-	460,000.00	247,072.49	-0-	-0-	732,072.49
Judicial Efficiency Fund	0082	47,379.46	-0-	-0-	-0-	-0-	-0-	-0-	47,379.46
Justice Court Support Fund	0085	5,965.97	-0-	-0-	-0-	-0-	-0-	-0-	5,965.97
COB Interest & Sinking	0089	1,057,985.76	-0-	-0-	-0-	-0-	-0-	-0-	1,057,985.76
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	7,315.20	-0-	-0-	-0-	-0-	-0-	-0-	7,315.20
LEOSE Training Fund-Sheriff	0097	26,987.85	-0-	-0-	-0-	-0-	-0-	-0-	26,987.85
Child Restraint State Fee Fund	0098	1,984.12	-0-	-0-	-0-	-0-	-0-	-0-	1,984.12
County Attorney LEOSE Fund	0100	1,154.64	-0-	-0-	-0-	-0-	-0-	-0-	1,154.64
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,005.23	-0-	-0-	-0-	-0-	-0-	-0-	4,005.23
Constable Pct 2 LEOSE Fund	0103	8,992.67	-0-	-0-	-0-	-0-	-0-	-0-	8,992.67
Constable Pct 3 LEOSE Fund	0104	4,220.16	-0-	-0-	-0-	-0-	-0-	-0-	4,220.16
Constable Pct 4 LEOSE Fund	0105	2,355.32	-0-	-0-	-0-	-0-	-0-	-0-	2,355.32
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	46,826.23	-0-	-0-	-0-	-0-	-0-	-0-	46,826.23
Juvenile Deferred Processing Fees	0110	43,915.63	-0-	-0-	-0-	-0-	-0-	-0-	43,915.63
Co Judge Excess Contributions	0111	21,744.74	-0-	-0-	-0-	-0-	-0-	-0-	21,744.74
Juvenile Restitution	0112	0.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Child Safety Fee - Trans. Code 502.173	0114	42,903.62	-0-	-0-	-0-	-0-	-0-	-0-	42,903.62
CRTC Female Facility	0116	1,522,493.89	-0-	-0-	-0-	-0-	-0-	-0-	1,522,493.89
Juvenile Unclaimed Restitution	0117	5,085.42	-0-	-0-	-0-	-0-	-0-	-0-	5,085.42
2018 COB Capital Projects	0120	57,242.67	-0-	-0-	-0-	144,981.81	-0-	-0-	202,224.48
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	22,596.99	-0-	-0-	-0-	-0-	-0-	-0-	22,596.99
DVC Fund	0155	41,499.94	-0-	-0-	-0-	-0-	-0-	-0-	41,499.94

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
SOCS Fund	0156	27,730.09	-0-	-0-	-0-	-0-	-0-	27,730.09	
Pretrial Diversion Program (PDP)	0157	74,397.02	-0-	-0-	-0-	-0-	-0-	74,397.02	
Sheriff Forfeiture Fund	0401	196,294.76	-0-	-0-	-0-	-0-	-0-	196,294.76	
Community Corrections/Regional	0503	108,619.09	-0-	-0-	-0-	-0-	-0-	108,619.09	
IV-E Program/Regional	0504	147,819.59	-0-	-0-	-0-	-0-	-0-	147,819.59	
TYC-Regional	0508	14,115.03	-0-	-0-	-0-	-0-	-0-	14,115.03	
Special Projects-Regional Interest	0509	12,104.58	-0-	-0-	-0-	-0-	-0-	12,104.58	
Title IV E Int Coke	0517	9,984.41	-0-	-0-	-0-	-0-	-0-	9,984.41	
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
TGC Diversion Grant	0541	0.00	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Basic Probation Svcs - Regional	0560	24,653.46	-0-	-0-	-0-	-0-	-0-	24,653.46	
Juvenile Community Pgms - Regional	0561	9,234.47	-0-	-0-	-0-	-0-	-0-	9,234.47	
Juvenile Pre & Post Adjudication - Regional	0562	(13,877.53)	-0-	-0-	-0-	-0-	-0-	(13,877.53)	
Juvenile Commitment Diversion - Regional	0563	3,546.00	-0-	-0-	-0-	-0-	-0-	3,546.00	
Juvenile Mental Health Services - Regional	0564	1,291.58	-0-	-0-	-0-	-0-	-0-	1,291.58	
Juvenile Basic Probation Services	0570	17,721.92	-0-	-0-	-0-	-0-	-0-	17,721.92	
Juvenile Community Programs	0571	29,681.25	-0-	-0-	-0-	-0-	-0-	29,681.25	
Juvenile Pre & Post Adjudication	0572	193,996.93	-0-	-0-	-0-	-0-	-0-	193,996.93	
Juvenile Commitment Diversion	0573	750.12	-0-	-0-	-0-	-0-	-0-	750.12	
Juvenile Mental Health Services	0574	16,485.11	-0-	-0-	-0-	-0-	-0-	16,485.11	
Texas Youth Commission	0582	41,581.55	-0-	-0-	-0-	-0-	-0-	41,581.55	
IV-E Program	0583	1,215,508.21	-0-	-0-	-0-	-0-	-0-	1,215,508.21	
Special Needs Diversionary Pgm	0595	3,657.37	-0-	-0-	-0-	-0-	-0-	3,657.37	
Grant Program "S"	0596	17,409.00	-0-	-0-	-0-	-0-	-0-	17,409.00	
Title IV E Int TGC	0597	61,021.07	-0-	-0-	-0-	-0-	-0-	61,021.07	
Special Projects-Interest Funds	0599	7,387.43	-0-	-0-	-0-	-0-	-0-	7,387.43	
Reimb for Mandated Funding	0600	(6,265.06)	-0-	-0-	-0-	-0-	-0-	(6,265.06)	
District Atty Grants	0613	(16,705.39)	-0-	-0-	-0-	-0-	-0-	(16,705.39)	
Concho Valley Public Defender	0622	(127,037.04)	-0-	-0-	-0-	-0-	-0-	(127,037.04)	
County Atty Grants	0625	(6,748.58)	-0-	-0-	-0-	-0-	-0-	(6,748.58)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(27,847.53)	-0-	-0-	-0-	-0-	-0-	(27,847.53)	
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Misc Block Grants	0699	(88,080.59)	-0-	-0-	-0-	6,578,114.65	-0-	3,000,435.47	
TOTAL ALL FUNDS		\$ 24,376,932.09	\$ 23,809.83	\$ -	\$ 4,395,617.99	\$ 34,569,915.97	\$ 5,252,917.23	\$ 8,258,149.21	\$ 76,877,342.32

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		03/01/22	RECEIPTED	DISBURSED	03/31/22
General Fund	0001	\$45,509,565.96	\$ 8,443,613.67	\$ 7,060,966.30	\$ 46,892,213.33
Road & Bridge Pcts 1 & 3	0005	623,812.41	69,040.39	44,919.70	647,933.10
Road & Bridge Pcts 2 & 4	0006	430,532.14	61,256.03	23,644.60	468,143.57
Cafeteria Plan Trust	0009	43,107.58	2,572.90	6,619.79	39,060.69
County Law Library	0010	118,477.59	5,067.27	5,080.19	118,464.67
Cafeteria/Zesch & Pickett	0011	2,500.00	6,619.79	6,619.79	2,500.00
Justice Court Technology Fund	0012	27,913.11	2,144.28	-0-	30,057.39
District Clerk Technology Fund	0013	67,382.41	209.02	1,252.46	66,338.97
Language Access Fund	0014	813.22	790.94	-0-	1,604.16
Library Donations Fund	0015	390,387.48	4,182.61	653.34	393,916.75
Records Mgt/District Clerk-GC51.3	0016	11,448.94	132.29	-0-	11,581.23
Courthouse Security/County Crts.	0018	25,446.37	5,936.36	441.89	30,940.84
Records Mgt/County Clerk	0019	50,458.03	5,580.64	3,886.96	52,151.71
CIP Donations	0021	15,962.86	202.11	1,436.74	14,728.23
Bates Fund	0022	81,965.14	10.91	-0-	81,976.05
District/County Court Technology Fund	0023	16,544.55	317.78	-0-	16,862.33
Specialty Court	0024	17,228.79	1,274.55	2.13	18,501.21
Court Facility Fee Fund	0025	2,301.43	2,412.83	-0-	4,714.26
Reserve for Special Venue Trials	0026	750,000.00	99.79	99.79	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	84,252.92	1,841.93	10.89	86,083.96
County Clerk Preservation	0030	322,361.94	24,224.84	36,847.95	309,738.83
Guardianship Fund	0031	14,954.73	1,324.79	-0-	16,279.52
County Clerk Archive	0032	276,778.51	21,524.86	8,928.26	289,375.11
Child Abuse Prevention Fund	0035	72.27	17.47	-0-	89.74
Third Court of Appeals Fund	0036	801.65	721.71	776.73	746.63
Justice Court Security Fund	0037	131,827.42	1,945.69	-0-	133,773.11
Wastewater Treatment Fund	0038	940.00	310.11	960.11	290.00
Judicial Education Support	0040	175.36	213.21	-0-	388.57
CA PreTrial Diversion	0041	50,049.45	5,506.31	1,576.94	53,978.82
DA PreTrial Diversion	0043	78,682.49	4,510.55	2,168.87	81,024.17
Court Reporter Service	0044	2,876.79	3,016.05	-0-	5,892.84
County Attorney Fee	0045	4,349.75	65.60	313.92	4,101.43
County Jury Fund	0046	1,150.70	1,206.40	-0-	2,357.10
Juror Donations	0047	1,296.00	586.17	0.17	1,882.00
Election Contract Service	0048	146,191.73	962.21	666.76	146,487.18
51st District Attorney Fee	0050	3,082.27	6.41	-0-	3,088.68
Lateral Road	0051	39,854.69	5.30	-0-	39,859.99
51st DA Special Forfeiture Acct	0052	712,869.80	87.64	3,186.42	709,771.02
51st DA Outer County	0053	7,369.34	6,751.06	1,000.90	13,119.50
Local Provider Participation	0054	6,878,345.08	531.29	20,000.00	6,858,876.37
119th District Atty Fee Acct	0055	4,810.84	0.70	1,209.30	3,602.24
State Fees-Civil	0056	45,776.71	32,773.13	4.72	78,545.12
119th DA Special Forfeiture Acct	0058	31,254.47	3.94	2,962.02	28,296.39
119th DA Outer County	0059	(18,943.46)	50,000.00	3,877.72	27,178.82
Battering Intervention & Prevention Pgm	0061	1,852.29	9,314.37	3,385.75	7,780.91
AIC/CHAP Pgm	0062	(64,329.83)	1,253.00	36,088.13	(99,164.96)
TAIP, CSCD	0063	51,692.35	60,120.91	11,750.99	100,062.27
Diversion Target Program, CCRC	0064	19,640.60	16,946.39	1,196.65	35,390.34
Comm. Supervision & Corrections	0065	1,181,243.62	2,285,131.71	2,048,323.78	1,418,051.55
CRTC	0066	588,751.64	713,704.70	158,110.38	1,144,345.96
Substance Abuse Caseloads	0069	24,826.22	63,237.96	17,556.70	70,507.48
State & Municipal Fees	0071	20,070.96	28,985.66	18,354.69	30,701.93
Consolidated Court Costs	0072	134,805.31	91,651.03	3,439.78	223,016.56
Graffiti Eradication Fund	0073	637.29	0.08	-0-	637.37
Unclaimed Property	0077	32,687.55	120.72	4.24	32,804.03
Bail Bonds	0078	707,049.24	25,023.37	0.12	732,072.49
Judicial Efficiency Fund	0082	41,495.72	5,997.84	114.10	47,379.46
Justice Court Support Fund	0085	2,730.25	3,575.00	339.28	5,965.97
COB Interest & Sinking	0089	467,158.80	590,844.81	17.85	1,057,985.76
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	5,479.50	4,526,297.61	4,524,461.91	7,315.20

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		03/01/22	RECEIPTED	DISBURSED	03/31/22
LEOSE Training Fund-Sheriff	0097	29,024.87	475.38	2,512.40	26,987.85
Child Restraint State Fee Fund	0098	1,556.50	427.79	0.17	1,984.12
County Attorney LEOSE Fund	0100	1,154.55	0.09	-0-	1,154.64
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,004.75	0.48	-0-	4,005.23
Constable Pct 2 LEOSE Fund	0103	8,991.53	1.14	-0-	8,992.67
Constable Pct 3 LEOSE Fund	0104	4,219.66	0.50	-0-	4,220.16
Constable Pct 4 LEOSE Fund	0105	2,355.06	0.26	-0-	2,355.32
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	28,531.37	21,829.56	3,534.70	46,826.23
Juvenile Deferred Processing Fees	0110	43,628.85	286.78	-0-	43,915.63
Co Judge Excess Contributions	0111	21,741.85	2.89	-0-	21,744.74
Juvenile Restitution	0112	-0-	105.00	105.00	-0-
Child Safety Fee - Trans. Code 502.173	0114	40,271.15	2,632.47	-0-	42,903.62
CRTC Female Facility	0116	823,496.27	899,308.73	200,311.11	1,522,493.89
Juvenile Unclaimed Restitution	0117	5,084.74	0.68	-0-	5,085.42
2018 COB Capital Projects	0120	332,861.19	73.08	130,709.79	202,224.48
TGC Benefits Account	0125	-0-	431,443.22	431,443.22	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	4,237.76	26,543.97	8,184.74	22,596.99
DVC Fund	0155	23,313.78	21,650.97	3,464.81	41,499.94
SOCS Fund	0156	9,561.87	24,771.28	6,603.06	27,730.09
Pretrial Diversion Program (PDP)	0157	47,702.44	34,278.05	7,583.47	74,397.02
Sheriff Forfeiture Fund	0401	196,424.51	24.08	153.83	196,294.76
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	110,261.72	14.01	1,656.64	108,619.09
IV-E Program/Regional	0504	147,819.59	18.63	18.63	147,819.59
TYC-Regional	0508	14,115.03	1.78	1.78	14,115.03
Special Projects-Regional Interest	0509	12,083.48	21.10	-0-	12,104.58
Title IV E Int Coke	0517	9,965.78	18.63	-0-	9,984.41
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	-0-	-0-	-0-	-0-
Juvenile Basic Probation Svcs - Regional	0560	14,804.15	17,595.43	7,746.12	24,653.46
Juvenile Community Pgms - Regional	0561	5,401.09	7,154.92	3,321.54	9,234.47
Juvenile Pre & Post Adjudication - Regional	0562	(19,234.53)	5,357.00	-0-	(13,877.53)
Juvenile Commitment Diversion - Regional	0563	2,660.00	886.34	0.34	3,546.00
Juvenile Mental Health Services - Regional	0564	296.29	1,867.10	871.81	1,291.58
Juvenile Basic Probation Services	0570	6,859.01	17,279.38	6,416.47	17,721.92
Juvenile Community Programs	0571	10,308.77	36,915.76	17,543.28	29,681.25
Juvenile Pre & Post Adjudication	0572	159,278.61	68,327.90	33,609.58	193,996.93
Juvenile Commitment Diversion	0573	(2,006.88)	2,757.00	-0-	750.12
Juvenile Mental Health Services	0574	9,848.36	9,981.58	3,344.83	16,485.11
Texas Youth Commission	0582	41,581.55	5.24	5.24	41,581.55
IV-E Program	0583	1,216,199.59	153.29	844.67	1,215,508.21
Special Needs Diversionary Pgm	0595	826.50	5,323.28	2,492.41	3,657.37
Grant Program "S"	0596	12,186.55	12,188.23	6,965.78	17,409.00
Title IV E Int TGC	0597	60,867.78	153.29	-0-	61,021.07
Special Projects-Interest Funds	0599	7,352.12	35.31	-0-	7,387.43
Reimb for Mandated Funding	0600	(7,094.23)	4,743.42	3,914.25	(6,265.06)
District Atty Grants	0613	(13,749.86)	3,519.22	6,474.75	(16,705.39)
Concho Valley Public Defender	0622	(110,285.57)	59,439.00	76,190.47	(127,037.04)
County Atty Grants	0625	(6,748.58)	3,374.29	3,374.29	(6,748.58)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(20,012.82)	3,711.33	11,546.04	(27,847.53)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	9,975,985.89	144,315.92	629,832.28	9,490,469.53
TOTAL ALL FUNDS		\$73,490,558.06	\$ 19,060,821.47	\$15,674,037.21	\$ 76,877,342.32

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

MONTHLY ACTIVITY

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

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY22 PRINCIPAL PAYMENTS	INDEBTEDNESS 03/31/22
0089; Certificate of Obligation	67,475,000.00	7,990,000.00	2,405,000.00	57,080,000.00
GRAND TOTAL	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ 7,990,000.00</u></u>	<u><u>\$ 2,405,000.00</u></u>	<u><u>\$ 57,080,000.00</u></u>

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

STATEMENT OF REVENUES
MAR22

FOR 2022 06

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	-34,322,133.30	-4,823,664.55	-1,285,742.70	96.4%
00013100	43102	DELINQUENT TAXES	-450,000	-450,000	-367,278.90	-129,528.51	-82,721.10	81.6%
00013100	43103	TIRZ TAX REVENUE	-525,672	-525,672	.00	.00	-525,672.00	.0%
00013100	43191	PENALTY & INTEREST	-350,000	-350,000	-118,969.60	-51,318.87	-231,030.40	34.0%
00013100	43192	LATE FEES - APPRAIS	-40,000	-40,000	-37,834.81	-9,425.67	-2,165.19	94.6%
TOTAL TAXES			-36,973,548	-36,973,548	-34,846,216.61	-5,013,937.60	-2,127,331.39	94.2%
320 LICENSES & PERMITS								
00013200	43201	ALCOHOLIC BEVERAGES	-45,000	-45,000	-23,105.00	-4,480.00	-21,895.00	51.3%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-1,000.00	.00	-1,000.00	50.0%
TOTAL LICENSES & PERMITS			-47,000	-47,000	-24,105.00	-4,480.00	-22,895.00	51.3%
330 INTERGOVERNMENTAL								
00013300	43312	CRB FUND	-1,400,000	-1,400,000	.00	.00	-1,400,000.00	.0%
00013300	43321	GENERAL SALES & USE	-10,850,000	-10,850,000	-3,778,272.00	-847,392.43	-7,071,728.00	34.8%
00013300	43327	CTY ATTY STATE SUPP	-56,000	-56,000	-56,000.00	.00	.00	100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-84,000.00	-42,000.00	-84,000.00	50.0%
00013300	43346	BINGO TAX	-38,000	-38,000	-8,829.62	.00	-29,170.38	23.2%
00013300	43349	FISCAL FEE/ADULT PG	-56,877	-56,877	-28,438.50	.00	-28,438.50	50.0%
00013300	43353	MIXED BEVERAGE TAX/	-315,000	-315,000	-142,152.36	-31,964.63	-172,847.64	45.1%
00013300	43355	PILOT / ABATEMENT A	-267,834	-267,834	-267,843.00	.00	9.00	100.0%
00013300	43356	HUD/PAYMENT IN LIEU	-82,000	-82,000	-8,831.87	-8,831.87	-73,168.13	10.8%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-15,100.00	.00	-10,100.00	59.9%
00013300	43360	ADA STATE SUPPLEMEN	-26,180	-26,180	-12,920.00	.00	-13,260.00	49.4%
00013300	43364	CONSOLIDATED COURT	-130,000	-130,000	-22,249.46	.00	-107,750.54	17.1%
00013300	43366	TOBACCO SETTLEMENT	-75,000	-75,000	.00	.00	-75,000.00	.0%
00013300	43369	AG CHILD SUPPORT RE	-100	-100	.00	.00	-100.00	.0%
00013300	43380	AG COURT COST REIMB	-75,000	-75,000	-25,061.52	.00	-49,938.48	33.4%
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	-6,868.00	.00	-18,132.00	27.5%
TOTAL INTERGOVERNMENTAL			-13,590,191	-13,590,191	-4,456,566.33	-930,188.93	-9,133,624.67	32.8%
340 CHARGES FOR SERVICES								
00013400	43400	TREASURER	-100	-100	-90.00	.00	-10.00	90.0%

STATEMENT OF REVENUES
MAR22

FOR 2022 06

ACCOUNTS	FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001	GENERAL FUND		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400	43401	COUNTY JUDGE/PROBAT	-10,000	-10,000	-5,685.19	-1,104.10	-4,314.81	56.9%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-34,370.04	-8,439.95	-40,629.96	45.8%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	-5,213.82	-923.59	-4,786.18	52.1%
00013400	43405	COUNTY CLERK	-750,000	-750,000	-405,438.45	-82,412.87	-344,561.55	54.1%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-228,976.45	-51,560.85	-251,023.55	47.7%
00013400	43407	DISTRICT CLERK	-130,000	-130,000	-46,062.79	-10,716.29	-83,937.21	35.4%
00013400	43408	JUSTICE OF THE PEAC	-75,000	-75,000	-20,711.10	-1,637.80	-54,288.90	27.6%
00013400	43409	CONSTABLE	-130,000	-130,000	-89,097.87	-15,963.01	-40,902.13	68.5%
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	-2,718.00	-358.00	-5,282.00	34.0%
00013400	43414	SPECIALTY COURT FEE	-45,000	-45,000	-27,657.00	-4,480.00	-17,343.00	61.5%
00013400	43417	DRUG COURT FEES (CC	-5,000	-5,000	-278.33	.00	-4,721.67	5.6%
00013400	43421	JURY FEES	-5,000	-5,000	-1,565.08	-174.36	-3,434.92	31.3%
00013400	43422	VOTER REG/LISTS	-200	-200	-289.29	-136.00	89.29	144.6%
00013400	43423	VENDING MACHINE PRO	-1,500	-1,500	-1,418.77	-164.74	-81.23	94.6%
00013400	43425	COURT REPORTER FEES	-18,000	-18,000	-4,549.40	-188.52	-13,450.60	25.3%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-3,381.99	-300.00	-12,618.01	21.1%
00013400	43427	CITY PRISONER REIMB	-100,000	-100,000	-121,558.00	-36,976.00	21,558.00	121.6%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-9,248.93	-1,748.99	-8,751.07	51.4%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-2,246.85	-634.76	2,246.85	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-9.14	608.14	9.14	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-20,000	-20,000	-6,729.65	-1,538.29	-13,270.35	33.6%
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	-710.44	-3.42	-1,789.56	28.4%
00013400	43436	ARREST FEES	-10,000	-10,000	-3,698.90	-728.02	-6,301.10	37.0%
00013400	43437	ARREST WARRANTS/JP	-35,000	-35,000	-16,451.82	-5,313.78	-18,548.18	47.0%
00013400	43438	PARK FEES	-6,000	-6,000	-3,365.00	-1,045.00	-2,635.00	56.1%
00013400	43440	ATTORNEY FEES	-100,000	-100,000	-55,729.22	-13,707.74	-44,270.78	55.7%
00013400	43443	ENVIRONMENTAL CONTR	-80,000	-80,000	-46,000.00	-8,400.00	-34,000.00	57.5%
00013400	43446	JUV CENTER DET/PLAC	-85,000	-85,000	-13,276.00	-8,116.00	-71,724.00	15.6%
00013400	43447	CO CLK LCCC MISDEME	0	0	4,086.88	14.00	-4,086.88	100.0%
00013400	43448	COUNTY COURT COSTS/	-20,000	-20,000	-6,040.05	-1,332.23	-13,959.95	30.2%
00013400	43449	DWI VIDEO	-1,000	-1,000	-1,236.01	-161.07	236.01	123.6%
00013400	43450	DEFERRED ADJUCATION	-120,000	-120,000	-41,471.09	-12,531.82	-78,528.91	34.6%
00013400	43451	JAIL PHONE CONTRACT	-180,000	-180,000	-51,491.14	-11,683.51	-128,508.86	28.6%
00013400	43462	JP#1 LOCAL CONSOLID	0	0	-677.51	-329.22	677.51	100.0%
00013400	43463	JP#2 LOCAL CONSOLID	0	0	-4,653.77	-1,898.60	4,653.77	100.0%
00013400	43464	JP#3 LOCAL CONSOLID	0	0	-1,990.19	-868.02	1,990.19	100.0%
00013400	43465	JP#4 LOCAL CONSOLID	0	0	-942.84	-125.57	942.84	100.0%
00013400	43467	FEDERAL PRISONER HO	-10,000	-10,000	-7,685.00	-318.00	-2,315.00	76.9%
00013400	43491	BAIL BOND APPLICATI	0	0	-1,000.00	-500.00	1,000.00	100.0%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-14,112.00	-9,561.50	-10,888.00	56.4%
00013400	43530	DIST CLK LCL CIVIL	0	0	-18,919.00	-5,926.00	18,919.00	100.0%
00013400	43531	CO CLK LCL CIVIL 13	0	0	-5,112.00	-1,491.00	5,112.00	100.0%
00013400	43532	DIST CLK LCL CVL-SU	0	0	-910.00	-175.00	910.00	100.0%

STATEMENT OF REVENUES
MAR22

FOR 2022 06

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43534	CO CLK CVL LCL P,G,	0	0	-11,293.09	-1,784.00	11,293.09	100.0%
00013400	43535	CO CLK CVL P,G.M SU	0	0	.00	75.00	.00	.0%
00013400	43541	JP1 LCL CIVIL 135.1	0	0	-1,947.00	-825.00	1,947.00	100.0%
00013400	43542	JP2 LCL CIVIL 135.1	0	0	-1,683.00	-462.00	1,683.00	100.0%
00013400	43543	JP3 LCL CIVIL 135.1	0	0	-2,013.00	-825.00	2,013.00	100.0%
00013400	43544	JP4 LCL VICIL 135.1	0	0	-2,046.00	-858.00	2,046.00	100.0%
TOTAL CHARGES FOR SERVICES			-2,573,300	-2,573,300	-1,327,663.33	-307,730.48	-1,245,636.67	51.6%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-130,000	-130,000	-78,533.90	-27,235.90	-51,466.10	60.4%
00013600	43602	JUSTICE COURTS	-800,000	-800,000	-343,781.09	-81,373.42	-456,218.91	43.0%
00013600	43603	COURT AT LAW	-110,000	-110,000	-96,317.48	-21,255.79	-13,682.52	87.6%
00013600	43605	BOND FORFEITURE	-75,000	-75,000	-20,927.05	-4,300.00	-54,072.95	27.9%
TOTAL FINES & FORFEITURES			-1,115,000	-1,115,000	-539,559.52	-134,165.11	-575,440.48	48.4%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-3,500	-3,500	-5,037.55	-1,312.47	1,537.55	143.9%
00013700	43703	CERTIFICATE OF DEPO	-30,000	-30,000	-4,818.31	-637.07	-25,181.69	16.1%
00013700	43705	TEXAS CLASS INTERES	-12,500	-12,500	-6,898.62	-2,714.82	-5,601.38	55.2%
00013700	43707	TEXPOOL INTEREST	-5,000	-5,000	-911.66	-254.65	-4,088.34	18.2%
00013700	43708	TEXPOOL PRIME INTER	-3,500	-3,500	-2,918.13	-720.27	-581.87	83.4%
TOTAL MISCELLANEOUS			-54,500	-54,500	-20,584.27	-5,639.28	-33,915.73	37.8%
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	-639.12	-149.56	-2,860.88	18.3%

**STATEMENT OF REVENUES
MAR22**

FOR 2022 06

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43903	MISCELLANEOUS REVEN	-50,000	-50,000	-13,801.09	-5,654.15	-36,198.91	27.6%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-900.00	-180.00	-1,100.00	45.0%
00013900	43907	DEFENSIVE DRIVING F	-13,000	-13,000	-3,298.41	-595.00	-9,701.59	25.4%
00013900	43911	DONATIONS	-500	-500	-100.00	-100.00	-400.00	20.0%
00013900	43913	FORENSIC SERVICES	-6,000	-6,000	-6,000.00	.00	.00	100.0%
00013900	43915	JOINT OPERATIONS RE	-2,000	-2,000	-3,673.98	.00	1,673.98	183.7%
00013900	43917	NON REGULAR INMATE	-500	-500	.00	.00	-500.00	.0%
00013900	43919	IHC REIMBURSEMENT/L	-500	-500	-405.00	.00	-95.00	81.0%
00013900	43920	PRISONER MEDICAL RE	0	0	-10,013.87	-1,544.94	10,013.87	100.0%
00013900	43921	LIBRARY REVENUE	-40,000	-40,000	-14,951.35	-3,076.05	-25,048.65	37.4%
00013900	43936	RAPE/EVAL REIMBURSE	-2,500	-2,500	-66.25	-22.75	-2,433.75	2.7%
00013900	43940	INSURANCE ADJUSTMEN	0	-85,669	-123,744.66	-6,896.68	38,075.86	144.4%
00013900	43941	CHILD SAFETY FUND	-350	-350	-193.88	-54.45	-156.12	55.4%
00013900	43942	LIBRARY COMMUNITY R	-4,000	-4,000	-700.00	-100.00	-3,300.00	17.5%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	-20,000.00	.00	100.0%
00013900	43946	SAPD (COSAS) CIU CON	-34,015	-34,015	-34,015.00	-34,015.00	.00	100.0%
00013900	43948	CITY OF SAN ANGELO	-8,425	-8,425	.00	.00	-8,425.00	.0%
00013900	43950	LOCAL MHU MATCH	-325,721	-325,721	-307,721.00	-123,907.00	-18,000.00	94.5%
00013900	43953	OUTER COUNTIES DA S	0	0	.00	56,750.00	.00	.0%
00013900	43954	COKE COUNTY	-34,000	-34,000	-34,000.00	.00	.00	100.0%
00013900	43965	REFUNDS	0	0	-106,851.66	-226.66	106,851.66	100.0%
00013900	43966	CSCD IT SERVICES	-125,000	-125,000	-93,750.00	-31,250.00	-31,250.00	75.0%
00013900	43980	TRANSFER IN	-26,600	-26,600	.00	.00	-26,600.00	.0%
00013900	43982	TRANSFER OUT	734,027	734,027	21,936.66	1,257.27	712,090.34	3.0%
00013900	43985	REIMB/JAIL COMMISSA	-57,965	-57,965	.00	.00	-57,965.00	.0%
00013900	43996	RENT INCOME	-3,600	-3,600	-1,800.00	-300.00	-1,800.00	50.0%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%
TOTAL OTHER			-141,149	-226,818	-754,688.61	-170,064.97	527,870.81	332.7%
TOTAL GENERAL FUND			-54,499,688	-54,585,357	-41,969,383.67	-6,566,206.37	-12,615,973.13	76.9%
TOTAL REVENUES			-54,499,688	-54,585,357	-41,969,383.67	-6,566,206.37	-12,615,973.13	

STATEMENT OF REVENUES
MAR22

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0005 ROAD & BRIDGE PRECINCT 1 & 3						
330 INTERGOVERNMENTAL						
00053300 43312 CRB FUND	-194,400	-194,400	-194,400.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	-194,400.00	.00	.00	100.0%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-610,000	-610,000	-281,664.00	-68,461.20	-328,336.00	46.2%
TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-281,664.00	-68,461.20	-328,336.00	46.2%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-100	-100	-346.10	-84.50	246.10	346.1%
00053700 43705 TEXAS CLASS INTERES	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL MISCELLANEOUS	-3,100	-3,100	-346.10	-84.50	-2,753.90	11.2%
380 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-11,223.47	-494.69	-38,776.53	22.4%
TOTAL SALVAGE SALES	-50,000	-50,000	-11,223.47	-494.69	-38,776.53	22.4%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-857,500	-857,500	-487,633.57	-69,040.39	-369,866.43	56.9%
TOTAL REVENUES	-857,500	-857,500	-487,633.57	-69,040.39	-369,866.43	

TOM GREEN COUNTY



STATEMENT OF REVENUES MAR22

FOR 2022 06

ACCOUNTS FOR: 0006 ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
00063300 43312 CRB FUND	-165,600	-165,600	-165,600.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-165,600.00	.00	.00	100.0%
340 CHARGES FOR SERVICES						
00063400 43410 R & B ADDITIONAL FE	-515,000	-515,000	-239,936.00	-58,318.80	-275,064.00	46.6%
TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-239,936.00	-58,318.80	-275,064.00	46.6%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-100	-100	-229.41	-57.11	129.41	229.4%
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	-229.41	-57.11	-2,370.59	8.8%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-13,397.12	-2,880.12	-36,602.88	26.8%
TOTAL SALVAGE SALES	-50,000	-50,000	-13,397.12	-2,880.12	-36,602.88	26.8%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-733,200	-733,200	-419,162.53	-61,256.03	-314,037.47	57.2%
TOTAL REVENUES	-733,200	-733,200	-419,162.53	-61,256.03	-314,037.47	

STATEMENT OF REVENUES
MAR22

FOR 2022 06

ACCOUNTS FOR: 0120 2018 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS						
01203700 43701 DEPOSITORY INTEREST	0	0	-203.67	-19.60	203.67	100.0%
01203700 43705 TEXAS CLASS INTERES	-400	-400	-221.97	-26.74	-178.03	55.5%
TOTAL MISCELLANEOUS	-400	-400	-425.64	-46.34	25.64	106.4%
TOTAL 2018 COB CAPITAL PROJECTS	-400	-400	-425.64	-46.34	25.64	106.4%
TOTAL REVENUES	-400	-400	-425.64	-46.34	25.64	

STATEMENT OF REVENUES
MAR22

FOR 2022 06

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	-7,782.85	-1,258.65	7,782.85	100.0%
06003305	43330 22005 STEP PROGRAM	0	-33,975	-2,115.00	.00	-31,860.00	6.2%
06003378	43330 22078 STEP PROGRAM	-11,970	-11,970	-1,800.00	.00	-10,170.00	15.0%
06003389	43330 22089 STEP PROGRAM	0	-15,975	-2,227.50	-2,227.50	-13,747.50	13.9%
TOTAL INTERGOVERNMENTAL		-11,970	-61,920	-13,925.35	-3,486.15	-47,994.65	22.5%
390 OTHER							
06003900	43980 22005 TRANSFER IN	-8,867	-8,867	-2,148.99	-1,257.27	-6,718.01	24.2%
06003900	43980 22078 TRANSFER IN	-3,090	-3,090	-976.40	.00	-2,113.60	31.6%
06003905	43950 22005 LOCAL GRANT MA	-33,975	0	.00	.00	.00	.0%
06003989	43980 22089 TRANSFER IN	0	-4,220	-407.04	.00	-3,812.96	9.6%
TOTAL OTHER		-45,932	-16,177	-3,532.43	-1,257.27	-12,644.57	21.8%
TOTAL REIM FOR MANDATED FUNDING		-57,902	-78,097	-17,457.78	-4,743.42	-60,639.22	22.4%
TOTAL REVENUES		-57,902	-78,097	-17,457.78	-4,743.42	-60,639.22	

STATEMENT OF REVENUES
MAR22

FOR 2022 06

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	-14,076.02	-3,519.22	-30,923.98	31.3%
06133381 43317 22081 OFFICE OF THE	-30,071	-30,071	-4,918.20	.00	-25,152.80	16.4%
TOTAL INTERGOVERNMENTAL	-75,071	-75,071	-18,994.22	-3,519.22	-56,076.78	25.3%
390 OTHER						
06133981 43980 22081 TRANSFER IN	-7,518	-19,678	-3,218.40	.00	-16,459.60	16.4%
TOTAL OTHER	-7,518	-19,678	-3,218.40	.00	-16,459.60	16.4%
TOTAL DISTRICT ATTY GRANTS	-82,589	-94,749	-22,212.62	-3,519.22	-72,536.38	23.4%
TOTAL REVENUES	-82,589	-94,749	-22,212.62	-3,519.22	-72,536.38	

STATEMENT OF REVENUES
MAR22

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0622 CONCHO VALLEY PUBLIC DEFENDER						
330 INTERGOVERNMENTAL						
06223300 43343 BLOCK GRANT REVENUE	-2,276,676	-2,276,676	.00	.00	-2,276,676.00	.0%
TOTAL INTERGOVERNMENTAL	-2,276,676	-2,276,676	.00	.00	-2,276,676.00	.0%
390 OTHER						
06223900 43954 COKE COUNTY	-4,930	-4,930	-4,932.00	-4,932.00	2.00	100.0%
06223900 43955 CONCHO COUNTY	-9,330	-9,330	-9,330.00	-9,330.00	.00	100.0%
06223900 43956 IRION COUNTY	-3,230	-3,230	-3,232.00	-3,232.00	2.00	100.1%
06223900 43957 RUNNELS COUNTY	-31,873	-31,873	-31,873.00	-31,873.00	.00	100.0%
06223900 43958 SCHLEICHER COUNTY	-5,083	-5,083	-5,083.00	-5,083.00	.00	100.0%
06223900 43959 STERLING COUNTY	-4,989	-4,989	-4,989.00	-4,989.00	.00	100.0%
06223900 43980 TRANSFER IN	-624,336	-624,336	-2,828.64	.00	-621,507.36	.5%
TOTAL OTHER	-683,771	-683,771	-62,267.64	-59,439.00	-621,503.36	9.1%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-2,960,447	-2,960,447	-62,267.64	-59,439.00	-2,898,179.36	2.1%
TOTAL REVENUES	-2,960,447	-2,960,447	-62,267.64	-59,439.00	-2,898,179.36	

STATEMENT OF REVENUES
MAR22

FOR 2022 06

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	-13,412.56	-3,374.29	-29,719.44	31.1%
TOTAL INTERGOVERNMENTAL	-43,132	-43,132	-13,412.56	-3,374.29	-29,719.44	31.1%
TOTAL COUNTY ATTY GRANTS	-43,132	-43,132	-13,412.56	-3,374.29	-29,719.44	31.1%
TOTAL REVENUES	-43,132	-43,132	-13,412.56	-3,374.29	-29,719.44	

STATEMENT OF REVENUES
MAR22

FOR 2022 06

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	-3,583.19	-2,261.38	-41,416.81	8.0%
06543373 43343 22073 BLOCK GRANT RE	0	-68,609	.00	.00	-68,609.00	.0%
TOTAL INTERGOVERNMENTAL	-45,000	-113,609	-3,583.19	-2,261.38	-110,025.81	3.2%
390 OTHER						
06543987 43343 22087 BLOCK GRANT RE	0	-1,450	-1,449.95	-1,449.95	-.05	100.0%
TOTAL OTHER	0	-1,450	-1,449.95	-1,449.95	-.05	100.0%
TOTAL SHERIFF GRANTS	-45,000	-115,059	-5,033.14	-3,711.33	-110,025.86	4.4%
TOTAL REVENUES	-45,000	-115,059	-5,033.14	-3,711.33	-110,025.86	

STATEMENT OF REVENUES
MAR22

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0665 ADULT PROBATION GRANTS						
330 INTERGOVERNMENTAL						
06653313 43950 22013 LOCAL GRANT MA	-21,961	-21,961	-7,320.20	.00	-14,640.80	33.3%
TOTAL INTERGOVERNMENTAL	-21,961	-21,961	-7,320.20	.00	-14,640.80	33.3%
TOTAL ADULT PROBATION GRANTS	-21,961	-21,961	-7,320.20	.00	-14,640.80	33.3%
TOTAL REVENUES	-21,961	-21,961	-7,320.20	.00	-14,640.80	

STATEMENT OF REVENUES
MAR22

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0699 BLOCK GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06993300 43343 21011 BLOCK GRANT RE	-23,153,203	-23,153,203	-11,474,629.43	.00	-11,678,573.57	49.6%
06993302 43343 19002 BLOCK GRANT RE	-500,000	-500,000	.00	.00	-500,000.00	.0%
06993306 43343 19006 BLOCK GRANT RE	-199,119	-199,119	.00	.00	-199,119.00	.0%
06993307 43343 20007 BLOCK GRANT RE	-311,432	-311,432	.00	.00	-311,432.00	.0%
06993308 43343 20008 BLOCK GRANT RE	-377,277	-377,277	-34,773.40	.00	-342,503.60	9.2%
06993311 43705 21011 TEXAS CLASS IN	-5,000	-5,000	.00	.00	-5,000.00	.0%
06993314 43343 20014 BLOCK GRANT RE	-5,000,000	-5,000,000	1,487,042.12	.00	-6,487,042.12	-29.7%
06993318 43343 22018 BLOCK GRANT RE	0	-60,858	-2,622.62	.00	-58,235.38	4.3%
06993320 43343 21020 BLOCK GRANT RE	0	0	-7,535.91	.00	7,535.91	100.0%
06993320 43343 22020 BLOCK GRANT RE	-30,144	-30,144	.00	.00	-30,144.00	.0%
06993324 43343 21024 BLOCK GRANT RE	0	-78,850	-6,597.95	-149.85	-72,252.05	8.4%
06993350 43343 20050 BLOCK GRANT RE	-120,000	-120,000	-119,657.54	.00	-342.46	99.7%
06993363 43343 22063 BLOCK GRANT RE	0	-12,000	-12,000.00	-12,000.00	.00	100.0%
06993385 43343 21085 BLOCK GRANT RE	0	-74,565	-17,765.24	-943.24	-56,799.76	23.8%
06993391 43343 22091 BLOCK GRANT RE	0	-7,631	-7,631.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-29,696,175	-29,930,079	-10,196,170.97	-13,093.09	-19,733,908.03	34.1%
390 OTHER						
06993907 43980 20007 TRANSFER IN	-77,858	-77,858	.00	.00	-77,858.00	.0%
06993908 43980 20008 TRANSFER IN	-129,444	-129,444	.00	.00	-129,444.00	.0%
06993914 43950 20023 LOCAL GRANT MA	-400,000	-400,000	.00	.00	-400,000.00	.0%
06993915 43911 20015 DONATIONS	-150,000	-150,000	.00	.00	-150,000.00	.0%
06993945 43343 21045 BLOCK GRANT RE	-110,000	-110,000	-110,000.00	.00	.00	100.0%
TOTAL OTHER	-867,302	-867,302	-110,000.00	.00	-757,302.00	12.7%
TOTAL BLOCK GRANTS	-30,563,477	-30,797,381	-10,306,170.97	-13,093.09	-20,491,210.03	33.5%
TOTAL REVENUES	-30,563,477	-30,797,381	-10,306,170.97	-13,093.09	-20,491,210.03	

STATEMENT OF REVENUES
MAR22

FOR 2022 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-89,865,296	-90,287,283	-53,310,480.32	-6,784,429.48	-36,976,802.48	59.0%
** END OF REPORT - Generated by DEBBIE PENALUNA **						

STATEMENT OF EXPENDITURES
MAR22

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001 COMMISSIONERS COURT									
00010010	50101	SALARY/ELECTED OFFI	217,305	217,305	108,652.44	16,715.76	.00	108,652.56	50.0%
00010010	50105	SALARY/EMPLOYEES	49,140	49,140	22,826.84	3,779.96	.00	26,313.16	46.5%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	22,518.08	3,464.32	.00	22,517.92	50.0%
00010010	60201	FICA/MEDICARE	23,830	23,830	11,177.20	1,730.60	.00	12,652.80	46.9%
00010010	60202	GROUP HOSPITAL INSU	37,224	37,224	18,448.11	3,180.78	.00	18,775.89	49.6%
00010010	60203	RETIREMENT	25,224	25,224	12,151.43	1,983.86	.00	13,072.57	48.2%
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	3,000.00	3,000.00	.00	300.00	90.9%
00010010	70428	ELECT EO TRAVEL & TR	7,645	7,645	120.00	.00	.00	7,525.00	1.6%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010	70475	EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010010	70675	PROFESSIONAL FEES	30,000	30,000	8,806.00	2,646.00	.00	21,194.00	29.4%
TOTAL COMMISSIONERS COURT			440,759	440,759	207,700.10	36,501.28	.00	233,058.90	47.1%
003 COUNTY CLERK									
00010030	50101	SALARY/ELECTED OFFI	79,520	79,520	39,759.98	6,116.92	.00	39,760.02	50.0%
00010030	50105	SALARY/EMPLOYEES	460,053	460,053	203,979.14	35,623.10	.00	256,073.86	44.3%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	742.56	114.24	.00	742.44	50.0%
00010030	60201	FICA/MEDICARE	41,392	41,392	18,018.95	3,075.99	.00	23,373.05	43.5%
00010030	60202	GROUP HOSPITAL INSU	138,794	138,794	60,857.50	10,172.09	.00	77,936.50	43.8%
00010030	60203	RETIREMENT	43,814	43,814	19,318.89	3,465.52	.00	24,495.11	44.1%
00010030	70301	OFFICE SUPPLIES	7,000	7,000	1,339.57	.00	491.40	5,169.03	26.2%
00010030	70403	BOND PREMIUMS	1,000	1,000	.00	.00	586.00	414.00	58.6%
00010030	70405	DUES & SUBSCRIPTION	525	525	275.00	275.00	50.00	200.00	61.9%
00010030	70428	TRAVEL & TRAINING	4,000	4,000	-255.60	.00	2,821.20	1,434.40	64.1%
00010030	70428	ELECT EO TRAVEL & TR	5,000	5,000	405.28	.00	365.90	4,228.82	15.4%
00010030	70435	BOOKS	375	375	.00	.00	.00	375.00	.0%
00010030	70442	BIRTH CERTIFICATES	3,000	3,000	962.58	170.19	2,037.42	.00	100.0%
00010030	70445	SOFTWARE MAINTENANC	400	400	.00	.00	.00	400.00	.0%
00010030	70470	ABSTRACT FEES	300	300	.00	.00	.00	300.00	.0%
TOTAL COUNTY CLERK			786,658	786,658	345,403.85	59,013.05	6,351.92	434,902.23	44.7%
005 VETERANS SERVICE									
00010050	50108	SALARY/PARTTIME	34,348	34,348	7,944.13	1,188.72	.00	26,403.87	23.1%

**STATEMENT OF EXPENDITURES
MAR22**

FOR 2022 06

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050 60201 FICA/MEDICARE	2,628	2,628	607.74	90.95	.00	2,020.26	23.1%
00010050 60203 RETIREMENT	2,782	2,782	630.18	98.43	.00	2,151.82	22.7%
00010050 70301 OFFICE SUPPLIES	400	400	387.83	.00	.00	12.17	97.0%
00010050 70405 DUES & SUBSCRIPTION	1,350	1,350	449.00	.00	.00	901.00	33.3%
00010050 70428 TRAVEL & TRAINING	1,500	1,500	1,170.06	.00	.00	329.94	78.0%
00010050 70429 IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050 70462 OFFICE RENTAL	7,200	7,200	3,600.00	600.00	3,600.00	.00	100.0%
TOTAL VETERANS SERVICE	50,308	50,308	14,788.94	1,978.10	3,600.00	31,919.06	36.6%
006 CO & JUSTICE COURT COMPLIANCE							
00010060 50105 SALARY/EMPLOYEES	118,359	118,359	54,941.25	9,104.52	.00	63,417.75	46.4%
00010060 50108 SALARY/PARTTIME	10,650	10,650	2,974.72	819.20	.00	7,675.28	27.9%
00010060 60201 FICA/MEDICARE	9,870	9,870	4,410.67	753.94	.00	5,459.33	44.7%
00010060 60202 GROUP HOSPITAL INSU	36,689	36,689	17,555.40	3,154.16	.00	19,133.60	47.8%
00010060 60203 RETIREMENT	10,448	10,448	4,589.99	821.66	.00	5,858.01	43.9%
00010060 70301 OFFICE SUPPLIES	4,882	4,811	1,199.74	274.85	681.40	2,929.86	39.1%
00010060 70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060 70428 TRAVEL & TRAINING	2,485	2,485	.00	.00	.00	2,485.00	.0%
00010060 70496 NOTARY BOND	0	71	.00	.00	.00	71.00	.0%
00010060 70675 PROFESSIONAL FEES	3,600	3,600	1,000.00	200.00	1,400.00	1,200.00	66.7%
TOTAL CO & JUSTICE COURT COMPLIAN	197,083	197,083	86,771.77	15,128.33	2,081.40	108,229.83	45.1%
007 HUMAN RESOURCES							
00010070 50105 SALARY/EMPLOYEES	184,527	184,527	76,456.20	12,890.96	.00	108,070.80	41.4%
00010070 50388 CELL PHONE ALLOWANC	1,440	1,440	556.57	110.76	.00	883.43	38.7%
00010070 50427 AUTO ALLOWANCE	1,998	1,998	614.79	153.70	.00	1,383.21	30.8%
00010070 60201 FICA/MEDICARE	14,380	14,380	5,883.91	1,004.76	.00	8,496.09	40.9%
00010070 60202 GROUP HOSPITAL INSU	27,918	27,918	10,617.00	1,577.08	.00	17,301.00	38.0%
00010070 60203 RETIREMENT	15,221	15,221	6,126.53	1,089.26	.00	9,094.47	40.3%
00010070 60204 WORKERS COMPENSATIO	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010070 70301 OFFICE SUPPLIES	750	750	363.61	83.66	168.88	217.51	71.0%
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%

**STATEMENT OF EXPENDITURES
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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES	256,569	256,569	100,693.61	16,910.18	168.88	155,706.51	39.3%
008 INFORMATION TECHNOLOGY							
00010080 50105 SALARY/EMPLOYEES	607,484	607,484	274,290.96	46,729.54	.00	333,193.04	45.2%
00010080 50388 CELL PHONE ALLOWANC	5,400	5,400	2,435.67	415.42	.00	2,964.33	45.1%
00010080 60201 FICA/MEDICARE	46,886	46,886	20,640.99	3,512.84	.00	26,245.01	44.0%
00010080 60202 GROUP HOSPITAL INSU	102,366	102,366	46,293.96	7,856.53	.00	56,072.04	45.2%
00010080 60203 RETIREMENT	49,629	49,629	21,918.91	3,903.60	.00	27,710.09	44.2%
00010080 70301 OFFICE SUPPLIES	1,500	1,500	269.74	.00	.00	1,230.26	18.0%
00010080 70385 INTERNET SERVICE	240,120	240,620	103,346.29	31,894.67	134,122.71	3,151.00	98.7%
00010080 70405 DUES & SUBSCRIPTION	6,675	6,175	2,242.15	16.10	223.60	3,709.25	39.9%
00010080 70428 TRAVEL & TRAINING	30,000	30,000	8,113.39	3,644.15	10,659.97	11,226.64	62.6%
00010080 70429 IN/COUNTY TRAVEL	1,500	1,500	598.51	334.36	.00	901.49	39.9%
00010080 70445 SOFTWARE MAINTENANC	992,652	992,652	463,581.19	28,929.83	347,856.17	181,214.64	81.7%
00010080 70465 SURVEILLANCE SYSTEM	23,000	23,000	3,210.60	.00	340.00	19,449.40	15.4%
00010080 70469 SOFTWARE EXPENSE	13,500	13,500	905.01	635.22	367.45	12,227.54	9.4%
00010080 70475 EQUIPMENT	388,203	379,903	228,923.94	50,390.46	83,043.33	67,935.73	82.1%
00010080 70678 CONTRACT SERVICES	18,500	18,500	450.00	325.00	15,810.80	2,239.20	87.9%
00010080 80470 CAPITAL EQUIPMENT	901,625	901,625	187,907.23	181,835.42	254,084.04	459,633.73	49.0%
00010080 80482 CAPITALIZED SOFTWAR	21,000	21,000	.00	.00	.00	21,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	3,450,040	3,441,740	1,365,128.54	360,423.14	846,508.07	1,230,103.39	64.3%
009 NON-DEPARTMENTAL							
00010090 50146 LONGEVITY PAY	214,816	214,816	207,581.48	.00	.00	7,234.52	96.6%
00010090 60201 FICA/MEDICARE	16,434	16,434	15,748.59	.00	.00	685.41	95.8%
00010090 60202 GROUP HOSPITAL INSU	90,000	90,000	22,550.00	22,550.00	67,450.00	.00	100.0%
00010090 60203 RETIREMENT	17,401	17,401	15,579.91	.00	.00	1,821.09	89.5%
00010090 60204 WORKERS COMPENSATIO	205,994	205,994	97,073.00	13,237.00	79,422.00	29,499.00	85.7%
00010090 60205 UNEMPLOYMENT INSURA	40,000	40,000	9,630.94	.00	.00	30,369.06	24.1%
00010090 60218 SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%
00010090 70302 COPIER SUPPLIES/LEA	25,000	25,000	10,138.42	857.78	887.79	13,973.79	44.1%
00010090 70367 14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090 70387 AWARDS	1,700	1,700	787.01	.00	.00	912.99	46.3%
00010090 70401 APPRAISAL DISTRICT	691,233	691,233	549,827.00	168,085.00	141,404.00	2.00	100.0%
00010090 70402 LIABILITY INSURANCE	559,735	559,735	518,523.00	2,056.00	.00	41,212.00	92.6%
00010090 70405 DUES & SUBSCRIPTION	2,204	2,204	2,204.00	.00	.00	.00	100.0%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70407	LEGAL REPRESENTATIO	50,000	75,000	42,201.63	.00	.00	32,798.37	56.3%
00010090	70408	INDEPENDENT AUDIT	55,750	55,750	52,750.00	39,000.00	3,000.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	33,998.00	14,657.00	.00	76,002.00	30.9%
00010090	70415	CH381 REBATES ECONO	448,872	448,872	403,634.58	403,634.58	.00	45,237.42	89.9%
00010090	70420	TELEPHONE	35,000	35,000	12,810.10	2,537.60	17,789.90	4,400.00	87.4%
00010090	70421	POSTAGE	130,000	130,000	38,115.81	469.90	42,720.97	49,163.22	62.2%
00010090	70423	POLICY CONSULTANT	25,787	25,787	20,786.40	10,786.40	5,000.00	.60	100.0%
00010090	70424	ECONOMIC DEVELOPMEN	81,968	81,968	71,476.00	10,492.00	10,492.00	.00	100.0%
00010090	70430	PUBLIC NOTICES/POST	9,500	9,500	6,081.91	1,186.94	2,868.09	550.00	94.2%
00010090	70431	EMPLOYEE MEDICAL	33,000	33,000	9,706.00	2,095.00	150.00	23,144.00	29.9%
00010090	70444	BANK SVC CHARGES	40,000	40,000	10,150.00	695.27	.00	29,850.00	25.4%
00010090	70453	DUMPGROUND MAINTENA	120,000	120,000	41,437.54	9,501.43	68,250.46	10,312.00	91.4%
00010090	70459	COPY MACHINE RENTAL	95,000	95,000	42,839.58	11,608.19	46,049.11	6,111.31	93.6%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471	COG DUES	24,952	24,952	17,436.00	.00	5,827.44	1,688.56	93.2%
00010090	70475	EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	.00	100.0%
00010090	70486	TIRZ CONTRIBUTION	525,672	525,672	.00	.00	.00	525,672.00	.0%
00010090	70495	TEXAS HISTORICAL CO	2,800	2,800	2,800.00	.00	.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70675	PROFESSIONAL FEES	28,000	43,750	15,750.00	.00	.00	28,000.00	36.0%
00010090	70801	ADMINISTRATIVE FEE	6,000	15,000	3,567.50	1,073.25	9,932.50	1,500.00	90.0%
00010090	70815	COBRA	3,300	3,300	2,916.48	.00	.00	383.52	88.4%
00010090	70902	AIC/CHAP CONTRIBUTI	718,506	718,506	112,096.81	.00	.00	606,409.19	15.6%
TOTAL NON-DEPARTMENTAL			4,481,099	4,530,849	2,450,152.91	714,523.34	501,244.26	1,579,451.83	65.1%
010 RECORDS MANAGEMENT									
00010100	50105	SALARY/EMPLOYEES	39,621	39,621	18,286.20	3,047.70	.00	21,334.80	46.2%
00010100	60201	FICA/MEDICARE	3,031	3,031	1,398.96	233.16	.00	1,632.04	46.2%
00010100	60202	GROUP HOSPITAL INSU	9,306	9,306	3,837.06	788.54	.00	5,468.94	41.2%
00010100	60203	RETIREMENT	3,209	3,209	1,447.32	252.34	.00	1,761.68	45.1%
00010100	70301	OFFICE SUPPLIES	900	900	255.89	.00	.00	644.11	28.4%
00010100	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010100	70436	SCANNER SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010100	70475	EQUIPMENT	570	570	.00	.00	218.04	351.96	38.3%
TOTAL RECORDS MANAGEMENT			57,337	57,337	25,225.43	4,321.74	218.04	31,893.53	44.4%
011 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	92,126	92,126	46,063.03	7,086.62	.00	46,062.97	50.0%

**STATEMENT OF EXPENDITURES
MAR22**

FOR 2022 06

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	50105	SALARY/EMPLOYEES	311,329	311,329	140,741.97	21,914.52	.00	170,587.03	45.2%
00010110	50132	SALARY/STATE SUPPLE	27,720	27,720	13,859.95	2,132.30	.00	13,860.05	50.0%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	963.86	124.60	.00	1,256.14	43.4%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	8,421.84	1,327.62	.00	8,837.16	48.8%
00010110	60201	FICA/MEDICARE	34,476	34,476	15,644.60	2,419.30	.00	18,831.40	45.4%
00010110	60202	GROUP HOSPITAL INSU	50,193	50,193	24,286.39	3,934.05	.00	25,906.61	48.4%
00010110	60203	RETIREMENT	36,493	36,493	16,592.71	2,698.08	.00	19,900.29	45.5%
00010110	70301	OFFICE SUPPLIES	2,000	2,000	220.62	.00	369.58	1,409.80	29.5%
00010110	70325	PRINTING EXPENSE	550	361	.00	.00	.00	361.00	.0%
00010110	70369	HEALTH & WELLNESS	2,500	2,500	2,000.00	.00	.00	500.00	80.0%
00010110	70386	MEETINGS & CONFEREN	350	350	74.72	74.72	.00	275.28	21.3%
00010110	70387	EMPLOYEE ENRICHMENT	11,000	11,000	212.63	104.93	7,556.01	3,231.36	70.6%
00010110	70405	DUES & SUBSCRIPTION	1,345	1,345	450.00	50.00	350.00	545.00	59.5%
00010110	70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010110	70428	ELECT EO TRAVEL & TR	2,500	2,500	1,425.25	804.92	.00	1,074.75	57.0%
00010110	70429	IN/COUNTY TRAVEL	500	500	49.28	.00	.00	450.72	9.9%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	300	489	458.77	.00	.00	30.23	93.8%
TOTAL COUNTY JUDGE			594,661	594,661	271,465.62	42,671.66	8,275.59	314,919.79	47.0%
012 DISTRICT COURT									
00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	31,949.97	4,915.38	.00	31,950.03	50.0%
00010120	50102	SALARY/DISTRICT JUD	1,126,956	1,126,956	429,905.61	78,999.18	.00	697,050.39	38.1%
00010120	50105	SALARY/EMPLOYEES	333,363	333,363	139,666.73	22,149.02	.00	193,696.27	41.9%
00010120	50108	SALARY/PARTTIME	35,555	35,555	12,191.45	1,789.24	.00	23,363.55	34.3%
00010120	60201	FICA/MEDICARE	119,325	119,325	44,873.99	7,848.28	.00	74,451.01	37.6%
00010120	60202	GROUP HOSPITAL INSU	187,551	187,551	78,351.83	13,509.48	.00	109,199.17	41.8%
00010120	60203	RETIREMENT	126,305	126,305	48,496.65	8,930.20	.00	77,808.35	38.4%
00010120	70301	OFFICE SUPPLIES	9,000	9,000	1,325.31	173.66	1,162.55	6,512.14	27.6%
00010120	70402	LIABILITY INSURANCE	11,500	11,950	7,197.99	-244.65	4,500.00	252.01	97.9%
00010120	70405	DUES & SUBSCRIPTION	2,035	2,075	75.00	.00	2,000.00	.00	100.0%
00010120	70410	ASSESSED ADMINISTRA	11,737	11,737	11,736.07	.00	.00	.93	100.0%
00010120	70411	REPORTING SERVICE	70,000	70,000	34,741.33	6,775.75	.00	35,258.67	49.6%
00010120	70428	TRAVEL & TRAINING	15,000	14,510	200.00	.00	1,065.08	13,244.92	8.7%
00010120	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435	BOOKS	19,655	19,655	4,864.64	1,146.40	9,766.59	5,023.77	74.4%
00010120	70475	EQUIPMENT	6,000	6,000	109.99	109.99	318.39	5,571.62	7.1%
00010120	70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010120	80482	CAPITALIZED SOFTWAR	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL DISTRICT COURT			2,149,524	2,149,524	845,686.56	146,101.93	18,812.61	1,285,024.83	40.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
013 DISTRICT ATTORNEYS									
00010130	50101	SALARY/ELECTED OFFI	43,883	43,883	19,431.62	2,989.48	.00	24,451.38	44.3%
00010130	50105	SALARY/EMPLOYEES	1,370,997	1,370,997	606,600.50	98,795.37	.00	764,396.50	44.2%
00010130	50108	SALARY/PARTTIME	10,127	10,127	4,676.75	779.20	.00	5,450.25	46.2%
00010130	50132	SALARY/STATE SUPPLE	14,120	14,120	7,180.00	.00	.00	6,940.00	50.8%
00010130	50388	CELL PHONE ALLOWANC	600	600	.00	.00	.00	600.00	.0%
00010130	60201	FICA/MEDICARE	110,141	110,141	47,402.90	7,645.81	.00	62,738.10	43.0%
00010130	60202	GROUP HOSPITAL INSU	239,107	239,107	101,025.32	17,184.30	.00	138,081.68	42.3%
00010130	60203	RETIREMENT	116,585	116,585	50,451.90	8,492.15	.00	66,133.10	43.3%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	1,457.97	439.09	137.58	7,304.45	17.9%
00010130	70335	AUTO REPAIR, FUEL,	3,000	3,000	1,092.25	266.10	.00	1,907.75	36.4%
00010130	70405	DUES & SUBSCRIPTION	3,000	3,000	590.00	.00	470.00	1,940.00	35.3%
00010130	70425	WITNESS EXPENSE	75,000	75,000	8,686.75	2,717.30	2,891.52	63,421.73	15.4%
00010130	70428	TRAVEL & TRAINING	5,000	4,200	1,784.42	432.62	.00	2,415.58	42.5%
00010130	70428	ELECT EO TRAVEL & TR	0	800	525.00	.00	.00	275.00	65.6%
00010130	70435	BOOKS	11,000	11,000	6,210.00	740.00	4,198.00	592.00	94.6%
00010130	70475	EQUIPMENT	4,446	4,446	.00	.00	.00	4,446.00	.0%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	3,668.78	926.84	4,233.11	1,298.11	85.9%
TOTAL DISTRICT ATTORNEYS			2,025,106	2,025,106	860,784.16	141,408.26	11,930.21	1,152,391.63	43.1%
014 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	84,520	84,520	42,260.01	6,501.54	.00	42,259.99	50.0%
00010140	50105	SALARY/EMPLOYEES	575,642	575,642	266,606.05	44,114.88	.00	309,035.95	46.3%
00010140	50108	SALARY/PARTTIME	20,907	20,907	6,105.42	495.25	.00	14,801.58	29.2%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	742.56	114.24	.00	742.44	50.0%
00010140	60201	FICA/MEDICARE	52,217	52,217	23,015.92	3,690.69	.00	29,201.08	44.1%
00010140	60202	GROUP HOSPITAL INSU	168,904	168,904	74,674.41	12,775.44	.00	94,229.59	44.2%
00010140	60203	RETIREMENT	55,271	55,271	24,969.51	4,241.54	.00	30,301.49	45.2%
00010140	70301	OFFICE SUPPLIES	16,500	16,500	6,201.60	2,034.04	1,664.47	8,633.93	47.7%
00010140	70403	BOND PREMIUMS	1,903	1,903	245.00	.00	430.00	1,228.00	35.5%
00010140	70405	DUES & SUBSCRIPTION	200	200	125.00	.00	.00	75.00	62.5%
00010140	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010140	70428	ELECT EO TRAVEL & TR	4,500	4,500	2,977.52	1,495.00	1,500.06	22.42	99.5%
00010140	70469	SOFTWARE EXPENSE	1,147	1,147	364.00	91.00	782.99	.01	100.0%
00010140	70475	EQUIPMENT	6,380	6,380	4,895.85	.00	.00	1,484.15	76.7%
00010140	70483	JURORS/MEALS & LODG	8,000	8,000	2,162.79	824.69	1,095.56	4,741.65	40.7%
00010140	80482	CAPITALIZED SOFTWARE	0	9,000	5,252.50	1,837.50	3,747.50	.00	100.0%

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FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT CLERK		999,576	1,008,576	460,598.14	78,215.81	9,220.58	538,757.28	46.6%
015 JUSTICE OF PEACE PRECINCT 1								
00010150	50101 SALARY/ELECTED OFFI	67,628	67,628	33,813.78	5,202.12	.00	33,814.22	50.0%
00010150	50105 SALARY/EMPLOYEES	75,057	75,057	34,859.69	5,773.58	.00	40,197.31	46.4%
00010150	50427 AUTO ALLOWANCE	8,438	8,438	4,219.02	649.08	.00	4,218.98	50.0%
00010150	60201 FICA/MEDICARE	11,562	11,562	5,329.96	887.16	.00	6,232.04	46.1%
00010150	60202 GROUP HOSPITAL INSU	27,918	27,918	13,718.34	2,365.62	.00	14,199.66	49.1%
00010150	60203 RETIREMENT	12,238	12,238	5,757.96	962.54	.00	6,480.04	47.0%
00010150	70301 OFFICE SUPPLIES	1,750	1,750	932.32	22.22	166.35	651.33	62.8%
00010150	70403 BOND PREMIUMS	178	178	50.00	.00	.00	128.00	28.1%
00010150	70428 TRAVEL & TRAINING	2,000	2,000	520.00	.00	293.16	1,186.84	40.7%
00010150	70428 ELECT EO TRAVEL & TR	1,500	1,500	315.00	.00	784.06	400.94	73.3%
TOTAL JUSTICE OF PEACE PRECINCT 1		208,269	208,269	99,516.07	15,862.32	1,243.57	107,509.36	48.4%
016 JUSTICE OF PEACE PRECINCT 2								
00010160	50101 SALARY/ELECTED OFFI	67,628	67,628	33,553.68	4,942.02	.00	34,074.32	49.6%
00010160	50105 SALARY/EMPLOYEES	140,216	140,216	62,959.69	10,751.88	.00	77,256.31	44.9%
00010160	50427 AUTO ALLOWANCE	8,438	8,438	4,186.57	616.63	.00	4,251.43	49.6%
00010160	60201 FICA/MEDICARE	16,547	16,547	7,672.48	1,245.67	.00	8,874.52	46.4%
00010160	60202 GROUP HOSPITAL INSU	46,530	46,530	30,776.32	3,942.70	.00	15,753.68	66.1%
00010160	60203 RETIREMENT	17,514	17,514	7,945.85	1,350.52	.00	9,568.15	45.4%
00010160	70301 OFFICE SUPPLIES	1,810	1,735	317.95	245.55	227.60	1,189.45	31.4%
00010160	70403 BOND PREMIUMS	0	75	.00	.00	50.00	25.00	66.7%
00010160	70428 TRAVEL & TRAINING	3,912	3,912	1,040.00	260.00	1,603.79	1,268.21	67.6%
00010160	70428 ELECT EO TRAVEL & TR	1,500	1,500	934.51	.00	.00	565.49	62.3%
00010160	70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		304,195	304,195	149,387.05	23,354.97	1,881.39	152,926.56	49.7%
017 JUSTICE OF PEACE PRECINCT 3								
00010170	50101 SALARY/ELECTED OFFI	67,628	67,628	33,813.78	5,202.12	.00	33,814.22	50.0%
00010170	50105 SALARY/EMPLOYEES	110,884	110,884	51,562.39	8,529.52	.00	59,321.61	46.5%

**STATEMENT OF EXPENDITURES
MAR22**

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	50427 AUTO ALLOWANCE	8,438	8,438	4,219.02	649.08	.00	4,218.98	50.0%
00010170	60201 FICA/MEDICARE	14,303	14,303	6,645.51	1,054.12	.00	7,657.49	46.5%
00010170	60202 GROUP HOSPITAL INSU	37,224	37,224	18,286.62	3,153.41	.00	18,937.38	49.1%
00010170	60203 RETIREMENT	15,139	15,139	7,079.40	1,190.74	.00	8,059.60	46.8%
00010170	70301 OFFICE SUPPLIES	2,000	1,868	342.66	254.13	.00	1,525.34	18.3%
00010170	70385 INTERNET SERVICE	0	132	.00	.00	131.25	.75	99.4%
00010170	70428 TRAVEL & TRAINING	2,000	2,000	150.00	150.00	150.00	1,700.00	15.0%
00010170	70428 ELECT EO TRAVEL & TR	1,500	1,500	315.00	.00	.00	1,185.00	21.0%
TOTAL JUSTICE OF PEACE PRECINCT 3		259,116	259,116	122,414.38	20,183.12	281.25	136,420.37	47.4%

018 JUSTICE OF PEACE PRECINCT 4

00010180	50101 SALARY/ELECTED OFFI	74,628	74,628	37,313.77	5,740.58	.00	37,314.23	50.0%
00010180	50105 SALARY/EMPLOYEES	110,094	110,094	51,192.60	8,468.74	.00	58,901.40	46.5%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	4,219.02	649.08	.00	4,218.98	50.0%
00010180	60201 FICA/MEDICARE	14,778	14,778	6,821.82	1,089.86	.00	7,956.18	46.2%
00010180	60202 GROUP HOSPITAL INSU	37,224	37,224	18,284.76	3,153.10	.00	18,939.24	49.1%
00010180	60203 RETIREMENT	15,642	15,642	7,326.15	1,230.26	.00	8,315.85	46.8%
00010180	70301 OFFICE SUPPLIES	2,000	2,000	282.19	44.50	91.84	1,625.97	18.7%
00010180	70428 TRAVEL & TRAINING	2,500	2,500	520.00	.00	293.16	1,686.84	32.5%
00010180	70428 ELECT EO TRAVEL & TR	1,750	1,750	315.00	.00	.00	1,435.00	18.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		267,054	267,054	126,275.31	20,376.12	385.00	140,393.69	47.4%

019 DISTRICT COURTS

00010190	70414 JURORS	50,000	50,000	20,294.00	4,990.00	.00	29,706.00	40.6%
00010190	70425 CAPTL WITNESS EXPENS	350,000	350,000	100,282.95	-1,235.00	.00	249,717.05	28.7%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	63,096.95	8,317.65	.00	11,903.05	84.1%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	25,983.75	105.80	.00	54,016.25	32.5%
00010190	70561 ASSIGNED COUNSEL:CP	575,000	575,000	317,589.91	140,308.44	.00	257,410.09	55.2%
00010190	70562 ASSIGNED COUNSEL:JU	100,000	100,000	32,436.50	4,118.50	.00	67,563.50	32.4%
00010190	70563 ASSIGNED COUNSEL:FE	1,400,000	1,400,000	587,289.96	157,027.00	.00	812,710.04	41.9%
00010190	70567 ASSIGNED COUNSEL:CI	10,000	10,000	1,216.50	.00	.00	8,783.50	12.2%
00010190	70569 ASSIGNED COUNSEL:FE	0	0	23,844.85	2,287.50	.00	-23,844.85	100.0%
00010190	70571 ASSIGNED COUNSEL:CA	150,000	150,000	1,508.83	.00	.00	148,491.17	1.0%
00010190	70580 PSYCHOLOGICAL EXAMS	50,000	50,000	25,200.00	2,700.00	.00	24,800.00	50.4%
TOTAL DISTRICT COURTS		2,840,000	2,840,000	1,198,744.20	318,619.89	.00	1,641,255.80	42.2%

020 COURT AT LAW #1

**STATEMENT OF EXPENDITURES
MAR22**

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200	50101 SALARY/ELECTED OFFI	183,948	183,948	91,973.96	14,149.84	.00	91,974.04	50.0%
00010200	50105 SALARY/EMPLOYEES	110,638	110,638	51,387.53	8,510.56	.00	59,250.47	46.4%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	4,500.05	692.30	.00	4,499.95	50.0%
00010200	60201 FICA/MEDICARE	19,389	19,389	8,213.56	1,740.72	.00	11,175.44	42.4%
00010200	60202 GROUP HOSPITAL INSU	27,918	27,918	13,677.45	2,358.62	.00	14,240.55	49.0%
00010200	60203 RETIREMENT	24,583	24,583	11,674.99	1,933.60	.00	12,908.01	47.5%
00010200	70301 OFFICE SUPPLIES	1,300	1,300	376.37	107.68	470.12	453.51	65.1%
00010200	70405 DUES & SUBSCRIPTION	400	400	.00	.00	235.00	165.00	58.8%
00010200	70428 TRAVEL & TRAINING	938	938	.00	.00	.00	938.00	.0%
00010200	70435 BOOKS	500	500	.00	.00	.00	500.00	.0%
00010200	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1		378,685	378,685	181,803.91	29,493.32	705.12	196,175.97	48.2%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	182,731	182,731	91,365.30	14,056.20	.00	91,365.70	50.0%
00010210	50105 SALARY/EMPLOYEES	197,767	197,767	94,186.49	14,764.90	.00	103,580.51	47.6%
00010210	50108 SALARY/PARTTIME	32,230	32,230	9,007.51	1,552.55	.00	23,222.49	27.9%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	4,500.05	692.30	.00	4,499.95	50.0%
00010210	60201 FICA/MEDICARE	28,521	28,521	12,185.08	2,372.97	.00	16,335.92	42.7%
00010210	60202 GROUP HOSPITAL INSU	37,224	37,224	16,037.48	3,146.58	.00	21,186.52	43.1%
00010210	60203 RETIREMENT	34,151	34,151	15,724.24	2,572.25	.00	18,426.76	46.0%
00010210	70301 OFFICE SUPPLIES	1,220	1,149	324.99	117.12	384.73	439.28	61.8%
00010210	70402 LIABILITY INSURANCE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
00010210	70405 DUES & SUBSCRIPTION	800	800	35.00	.00	355.00	410.00	48.8%
00010210	70428 ELECT EO TRAVEL & TR	3,000	3,000	-65.72	.00	.00	3,065.72	-2.2%
00010210	70435 BOOKS	500	500	51.00	.00	.00	449.00	10.2%
00010210	70496 NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
TOTAL COURT AT LAW #2		528,644	528,644	243,422.42	39,274.87	2,239.73	282,981.85	46.5%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	88,065	88,065	44,032.43	6,774.22	.00	44,032.57	50.0%
00010250	50105 SALARY/EMPLOYEES	712,988	712,988	328,039.52	53,147.33	.00	384,948.48	46.0%
00010250	50132 SALARY/STATE SUPPLE	69,020	69,020	33,740.05	4,307.70	.00	35,279.95	48.9%
00010250	50388 CELL PHONE ALLOWANC	720	720	334.25	55.40	.00	385.75	46.4%
00010250	60201 FICA/MEDICARE	66,522	66,522	29,564.42	4,676.67	.00	36,957.58	44.4%

**STATEMENT OF EXPENDITURES
MAR22**

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010250	60202	GROUP HOSPITAL INSU	130,281	130,281	63,246.01	10,265.93	.00	67,034.99	48.5%
00010250	60203	RETIREMENT	70,515	70,515	32,109.75	5,322.80	.00	38,405.25	45.5%
00010250	70301	OFFICE SUPPLIES	6,500	6,500	1,353.90	221.44	1,409.01	3,737.09	42.5%
00010250	70335	AUTO REPAIR, FUEL,	5,000	5,000	1,371.59	328.74	7.50	3,620.91	27.6%
00010250	70403	BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010250	70405	DUES & SUBSCRIPTION	2,550	2,550	728.25	232.05	1,821.75	.00	100.0%
00010250	70428	TRAVEL & TRAINING	10,230	10,230	2,273.45	-63.40	.00	7,956.55	22.2%
00010250	70428	ELECT EO TRAVEL & TR	2,500	2,500	915.64	.00	.00	1,584.36	36.6%
00010250	70435	BOOKS	4,750	4,750	2,056.00	378.00	2,192.00	502.00	89.4%
00010250	70475	EQUIPMENT	500	500	439.38	239.40	.00	60.62	87.9%
00010250	70496	NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
00010250	80571	AUTOMOBILES	33,500	33,500	30,125.73	234.48	415.52	2,958.75	91.2%
TOTAL COUNTY ATTORNEY			1,203,961	1,203,961	570,401.37	86,120.76	5,845.78	627,713.85	47.9%
028 CIUSH									
00010280	50105	SALARY/EMPLOYEES	51,211	51,211	18,887.22	3,075.38	.00	32,323.78	36.9%
00010280	60201	FICA/MEDICARE	3,918	3,918	1,444.96	235.28	.00	2,473.04	36.9%
00010280	60202	GROUP HOSPITAL INSU	10,138	10,138	4,572.78	788.54	.00	5,565.22	45.1%
00010280	60203	RETIREMENT	4,147	4,147	1,493.35	254.64	.00	2,653.65	36.0%
00010280	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00010280	70335	FUEL & AUTO REPAIR	500	4,165	3,767.27	.00	.00	397.73	90.5%
00010280	70338	FUEL	450	450	243.63	64.45	.00	206.37	54.1%
00010280	70388	CELL PHONE/PAGER	2,600	2,600	730.08	162.38	1,489.92	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	1,000.00	1,500.00	40.0%
TOTAL CIUSH			76,714	80,379	31,139.29	4,580.67	2,489.92	46,749.79	41.8%
030 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	175,493	175,493	81,563.80	13,499.46	.00	93,929.20	46.5%
00010300	50388	CELL PHONE ALLOWANC	720	720	335.05	55.38	.00	384.95	46.5%
00010300	60201	FICA/MEDICARE	13,481	13,481	6,488.72	1,056.38	.00	6,992.28	48.1%
00010300	60202	GROUP HOSPITAL INSU	46,530	46,530	22,854.90	3,941.20	.00	23,675.10	49.1%
00010300	60203	RETIREMENT	14,269	14,269	6,480.23	1,122.34	.00	7,788.77	45.4%
00010300	70301	OFFICE SUPPLIES	2,500	2,500	854.48	723.83	398.91	1,246.61	50.1%
00010300	70329	ELECTION SUPPLIES &	14,000	23,225	15,589.71	2,133.40	2,021.64	5,613.65	75.8%
00010300	70335	AUTO REPAIR, FUEL,	1,000	1,000	78.30	.00	7.50	914.20	8.6%

**STATEMENT OF EXPENDITURES
MAR22**

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300	70403 BOND PREMIUMS	150	150	100.00	50.00	.00	50.00	66.7%
00010300	70405 DUES & SUBSCRIPTION	550	550	.00	.00	550.00	.00	100.0%
00010300	70421 POSTAGE	16,000	19,108	19,107.87	.00	.13	.00	100.0%
00010300	70422 ELECTION WORKER PAY	76,096	76,096	19,479.74	325.74	.00	56,616.26	25.6%
00010300	70428 TRAVEL & TRAINING	1,500	1,500	188.76	.00	.00	1,311.24	12.6%
00010300	70449 COMPUTER EQUIPMENT	112,000	112,000	99,862.44	.00	.00	12,137.56	89.2%
00010300	70475 EQUIPMENT	10,000	44,650	38,157.82	.00	113.36	6,378.82	85.7%
00010300	70485 VOTER REGISTRATION	8,000	7,892	5,215.30	.00	.00	2,676.70	66.1%
00010300	80470 CAPITAL EQUIPMENT	674,891	637,241	634,542.80	.00	.00	2,698.20	99.6%
TOTAL ELECTIONS		1,167,430	1,176,655	950,899.92	22,907.73	3,091.54	222,663.54	81.1%
033 BAIL BOND BOARD								
00010330	70301 12078 OFFICE SUPPLIE	900	900	.00	.00	.00	900.00	.0%
00010330	70407 12078 LEGAL REPRESN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70411 12078 REPORTING SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010330	70428 12078 TRAVEL & TRAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BAIL BOND BOARD		5,400	5,400	.00	.00	.00	5,400.00	.0%
035 COUNTY AUDITOR								
00010350	50102 SALARY/DISTRICT JUD	1,019,857	1,019,857	471,040.61	78,050.32	.00	548,816.39	46.2%
00010350	50388 CELL PHONE ALLOWANC	2,880	2,880	1,312.74	221.56	.00	1,567.26	45.6%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	1,628.90	269.24	.00	1,871.10	46.5%
00010350	60201 FICA/MEDICARE	78,339	78,339	35,749.88	5,916.74	.00	42,589.12	45.6%
00010350	60202 GROUP HOSPITAL INSU	139,590	139,590	66,331.72	11,828.10	.00	73,258.28	47.5%
00010350	60203 RETIREMENT	83,100	83,100	37,505.96	6,503.20	.00	45,594.04	45.1%
00010350	70301 OFFICE SUPPLIES	2,460	2,460	718.80	86.20	425.78	1,315.42	46.5%
00010350	70335 FUEL & AUTO REPAIR	1,000	1,000	774.73	110.62	80.00	145.27	85.5%
00010350	70403 BOND PREMIUMS	93	93	92.50	92.50	.00	.50	99.5%
00010350	70405 DUES & SUBSCRIPTION	3,005	3,005	1,185.00	460.00	100.00	1,720.00	42.8%
00010350	70428 TRAVEL & TRAINING	12,595	12,595	2,498.80	545.20	733.00	9,363.20	25.7%
00010350	70429 IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70435 BOOKS	700	700	673.20	.00	.00	26.80	96.2%
00010350	70475 EQUIPMENT	609	609	278.95	.00	.00	330.05	45.8%
TOTAL COUNTY AUDITOR		1,348,028	1,348,028	619,791.79	104,083.68	1,338.78	726,897.43	46.1%
036 COUNTY TREASURER								

**STATEMENT OF EXPENDITURES
MAR22**

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010360	50101 SALARY/ELECTED OFFI	84,520	84,520	42,260.01	6,501.54	.00	42,259.99	50.0%
00010360	50105 SALARY/EMPLOYEES	259,401	259,401	111,280.41	19,187.57	.00	148,120.59	42.9%
00010360	50119 SALARY/OVERTIME	5,000	5,000	2,025.70	1,476.98	.00	2,974.30	40.5%
00010360	50427 AUTO ALLOWANCE	1,485	1,485	742.56	114.24	.00	742.44	50.0%
00010360	60201 FICA/MEDICARE	26,424	26,424	11,685.25	2,038.21	.00	14,738.75	44.2%
00010360	60202 GROUP HOSPITAL INSU	73,276	73,276	28,855.30	3,942.70	.00	44,420.70	39.4%
00010360	60203 RETIREMENT	27,970	27,970	12,377.95	2,258.81	.00	15,592.05	44.3%
00010360	70301 OFFICE SUPPLIES	6,865	6,552	3,456.38	1,564.97	543.80	2,551.82	61.1%
00010360	70405 DUES & SUBSCRIPTION	285	285	240.00	-40.00	.00	45.00	84.2%
00010360	70428 TRAVEL & TRAINING	4,100	4,100	1,446.99	1,034.29	1,855.86	797.15	80.6%
00010360	70428 ELECT EO TRAVEL & TR	6,000	6,000	1,219.11	565.00	2,642.84	2,138.05	64.4%
00010360	70475 EQUIPMENT	0	313	.00	.00	264.44	48.56	84.5%
TOTAL COUNTY TREASURER		495,326	495,326	215,589.66	38,644.31	5,306.94	274,429.40	44.6%
037 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	79,520	79,520	39,759.98	6,116.92	.00	39,760.02	50.0%
00010370	50105 SALARY/EMPLOYEES	425,222	425,222	192,839.58	32,272.06	.00	232,382.42	45.4%
00010370	50108 SALARY/PARTTIME	28,684	28,684	5,130.91	1,108.71	.00	23,553.09	17.9%
00010370	60201 FICA/MEDICARE	40,809	40,809	17,672.08	2,932.84	.00	23,136.92	43.3%
00010370	60202 GROUP HOSPITAL INSU	130,284	130,284	61,653.30	10,251.02	.00	68,630.70	47.3%
00010370	60203 RETIREMENT	43,196	43,196	18,789.32	3,270.40	.00	24,406.68	43.5%
00010370	70301 OFFICE SUPPLIES	2,750	2,499	954.08	483.63	835.95	708.97	71.6%
00010370	70405 DUES & SUBSCRIPTION	300	300	125.00	.00	.00	175.00	41.7%
00010370	70428 ELECT EO TRAVEL & TR	3,000	3,000	1,178.80	.00	250.00	1,571.20	47.6%
00010370	70475 EQUIPMENT	0	251	250.68	49.89	.00	.32	99.9%
00010370	70496 NOTARY BOND	71	71	71.00	71.00	.00	.00	100.0%
TOTAL TAX ASSESSOR COLLECTOR		753,836	753,836	338,424.73	56,556.47	1,085.95	414,325.32	45.0%
042 COUNTY DETENTION CENTER								
00010420	50105 SALARY/EMPLOYEES	5,252,716	5,102,716	2,164,892.36	360,152.49	.00	2,937,823.64	42.4%
00010420	50119 SALARY/OVERTIME	70,000	220,000	210,509.53	36,259.03	.00	9,490.47	95.7%
00010420	50150 USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420	50391 UNIFORM ALLOWANCE	3,000	3,000	1,322.48	230.80	.00	1,677.52	44.1%
00010420	60201 FICA/MEDICARE	402,064	402,064	178,903.41	29,874.26	.00	223,160.59	44.5%
00010420	60202 GROUP HOSPITAL INSU	1,168,629	1,168,629	479,533.89	82,884.55	.00	689,095.11	41.0%

STATEMENT OF EXPENDITURES
MAR22

FOR 2022 06

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420	60203	RETIREMENT	425,582	425,582	188,216.96	32,842.06	.00	237,365.04	44.2%
00010420	70301	OFFICE SUPPLIES	17,000	17,000	2,585.49	435.08	350.85	14,063.66	17.3%
00010420	70303	SANITATION SUPPLIES	80,000	80,000	27,040.86	5,316.63	20,797.57	32,161.57	59.8%
00010420	70308	INMATE SUPPLIES	25,000	25,000	24,125.90	1,407.00	482.30	391.80	98.4%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	1,728.00	.00	.00	272.00	86.4%
00010420	70330	GROCERIES	750,000	750,000	335,346.03	56,545.61	414,653.97	.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,600	3,600	2,667.54	173.48	.00	932.46	74.1%
00010420	70335	AUTO REPAIR, FUEL,	15,000	15,554	2,400.14	120.66	171.31	12,982.35	16.5%
00010420	70338	FUEL	26,000	26,000	14,211.08	2,889.64	.00	11,788.92	54.7%
00010420	70358	SAFETY EQUIPMENT	1,450	1,450	.00	.00	.00	1,450.00	.0%
00010420	70388	CELL PHONE/PAGER	4,200	4,200	1,608.32	321.52	2,591.68	.00	100.0%
00010420	70391	UNIFORMS	30,450	30,450	11,481.02	9,217.82	6,085.32	12,883.66	57.7%
00010420	70405	DUES & SUBSCRIPTION	510	570	510.00	510.00	60.00	.00	100.0%
00010420	70428	TRAVEL & TRAINING	26,000	25,940	3,107.69	-1,146.41	746.90	22,085.41	14.9%
00010420	70447	MEDICAL EXPENSE	1,807,503	1,807,503	752,785.40	299,328.56	1,054,717.56	.04	100.0%
00010420	70451	RADIO RENT & REPAIR	5,800	5,800	.00	.00	2,626.50	3,173.50	45.3%
00010420	70475	EQUIPMENT	15,074	13,166	8,805.87	4,327.99	1,812.92	2,547.21	80.7%
00010420	70496	NOTARY BOND	710	710	284.00	71.00	.00	426.00	40.0%
00010420	70511	INMATE MEDICAL EXPE	150,000	150,000	52,409.61	9,263.85	86,196.01	11,394.38	92.4%
00010420	70550	PRISONER HOUSING	100,000	200,000	136,818.00	24,497.50	63,177.00	5.00	100.0%
00010420	80571	AUTOMOBILES	36,000	37,908	.00	.00	37,907.50	.50	100.0%
TOTAL COUNTY DETENTION CENTER			10,438,288	10,538,842	4,601,293.58	955,523.12	1,692,377.39	4,245,170.83	59.7%

043 JUVENILE DETENTION CENTER

00010430	50105	16509	SALARY/EMPLOYE	806,079	806,079	323,147.40	50,476.25	.00	482,931.60	40.1%
00010430	50108	16509	SALARY/PARTTIM	43,075	43,075	6,646.85	1,669.05	.00	36,428.15	15.4%
00010430	50119	16509	SALARY/OVERTIM	5,000	5,000	3,305.62	.00	.00	1,694.38	66.1%
00010430	50388	16509	CELL PHONE ALL	1,440	1,440	588.50	83.08	.00	851.50	40.9%
00010430	60201	16509	FICA/MEDICARE	65,453	65,453	25,487.33	3,986.16	.00	39,965.67	38.9%
00010430	60202	16509	GROUP HOSPITAL	190,174	190,174	68,772.21	12,512.66	.00	121,401.79	36.2%
00010430	60203	16509	RETIREMENT	69,282	69,282	26,368.17	4,324.44	.00	42,913.83	38.1%
00010430	70306	16509	EDUCATION MATE	750	750	307.56	250.64	.00	442.44	41.0%
00010430	70328	16509	KITCHEN SUPPLI	1,500	1,500	503.34	173.19	129.26	867.40	42.2%
00010430	70330	16509	GROCERIES	35,000	35,000	15,450.89	4,625.07	14,875.34	4,673.77	86.6%
00010430	70331	16509	BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332	16509	INMATE UNIFORM	2,000	2,000	892.01	610.56	226.55	881.44	55.9%
00010430	70390	16509	LAUNDRY AND TO	4,500	4,500	739.84	195.70	.00	3,760.16	16.4%
00010430	70428	16509	TRAVEL & TRAIN	6,300	6,300	5,226.22	220.00	145.77	928.01	85.3%
00010430	70447	16509	MEDICAL EXPENS	10,000	10,000	758.48	682.48	3,163.52	6,078.00	39.2%
00010430	70475	16509	EQUIPMENT	5,000	5,000	2,626.00	178.20	.00	2,374.00	52.5%

STATEMENT OF EXPENDITURES
MAR22

FOR 2022 06

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430 70497 16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010430 70676 16509 OPERATING EXPE	2,860	2,860	473.52	88.16	.00	2,386.48	16.6%
TOTAL JUVENILE DETENTION CENTER	1,253,413	1,253,413	481,293.94	80,075.64	18,540.44	753,578.62	39.9%
045 VOLUNTEER FIRE DEPT PRECINCT 1							
00010450 70362 EAST CONCHO VFD	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
00010450 70363 MERETA VFD	10,500	10,500	10,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	25,500	25,500	25,500.00	15,000.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
00010460 70364 WALL VFD	15,000	15,000	15,000.00	.00	.00	.00	100.0%
00010460 70399 PECAN CREEK FIRE DE	14,500	14,500	14,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	29,500	29,500	29,500.00	.00	.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
00010470 70455 CIVIL DEFENSE SIREN	449	449	41.52	16.62	186.48	221.00	50.8%
00010470 70456 WATER VALLEY VFD	14,500	14,500	14,500.00	.00	.00	.00	100.0%
00010470 70457 CARLSBAD VFD	14,500	14,500	14,500.00	.00	.00	.00	100.0%
00010470 70458 GRAPE CREEK VFD	19,000	19,000	19,000.00	.00	.00	.00	100.0%
00010470 70461 QUAIL VALLEY VFD	14,500	14,500	14,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	62,949	62,949	62,541.52	16.62	186.48	221.00	99.6%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
00010480 70448 CHRISTOVAL VFD	15,500	15,500	15,500.00	.00	.00	.00	100.0%
00010480 70451 RADIO RENT & REPAIR	4,513	4,693	2,327.21	780.89	2,365.79	.00	100.0%
00010480 70455 CIVIL DEFENSE SIREN	216	216	42.10	16.83	173.90	.00	100.0%
00010480 70466 DOVE CREEK VFD	14,500	14,500	14,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	34,729	34,909	32,369.31	797.72	2,539.69	.00	100.0%

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MAR22

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
050 CONSTABLE PRECINCT 1								
00010500 50101 SALARY/ELECTED OFFI	65,100	65,100	32,550.05	5,007.70	.00	32,549.95	50.0%	
00010500 50108 SALARY/PARTTIME	29,542	29,542	11,519.04	2,067.52	.00	18,022.96	39.0%	
00010500 60201 FICA/MEDICARE	7,241	7,241	3,072.13	489.72	.00	4,168.87	42.4%	
00010500 60202 GROUP HOSPITAL INSU	9,306	9,306	4,572.78	788.54	.00	4,733.22	49.1%	
00010500 60203 RETIREMENT	7,665	7,665	3,479.68	585.83	.00	4,185.32	45.4%	
00010500 70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%	
00010500 70335 AUTO REPAIR, FUEL,	5,000	5,000	1,381.86	214.20	.00	3,618.14	27.6%	
00010500 70388 CELL PHONE/PAGER	1,200	1,200	438.94	83.56	761.06	.00	100.0%	
00010500 70391 UNIFORMS	680	680	.00	.00	106.25	573.75	15.6%	
00010500 70405 DUES & SUBSCRIPTION	745	745	310.25	57.05	434.75	.00	100.0%	
00010500 70428 TRAVEL & TRAINING	550	550	315.00	.00	235.00	.00	100.0%	
00010500 70428 ELECT EO TRAVEL & TR	2,695	2,695	75.00	.00	710.92	1,909.08	29.2%	
00010500 70475 EQUIPMENT	1,700	1,700	.00	.00	83.50	1,616.50	4.9%	
TOTAL CONSTABLE PRECINCT 1	131,824	131,824	57,714.73	9,294.12	2,331.48	71,777.79	45.6%	
051 CONSTABLE PRECINCT 2								
00010510 50101 SALARY/ELECTED OFFI	60,097	60,097	30,048.33	4,622.82	.00	30,048.67	50.0%	
00010510 50105 SALARY/EMPLOYEES	48,525	48,525	21,815.28	3,635.88	.00	26,709.72	45.0%	
00010510 50108 SALARY/PARTTIME	0	-29,542	140.12	.00	.00	-29,682.12	- 5%	
00010510 60201 FICA/MEDICARE	8,311	6,051	3,899.51	618.68	.00	2,151.49	64.4%	
00010510 60202 GROUP HOSPITAL INSU	9,306	9,306	4,579.14	790.66	.00	4,726.86	49.2%	
00010510 60203 RETIREMENT	8,797	6,405	4,107.11	683.82	.00	2,297.89	64.1%	
00010510 70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%	
00010510 70335 AUTO REPAIR, FUEL,	4,000	4,000	1,399.63	228.83	.00	2,600.37	35.0%	
00010510 70388 CELL PHONE/PAGER	1,080	1,080	438.94	83.56	641.06	.00	100.0%	
00010510 70391 UNIFORMS	800	800	.00	.00	.00	800.00	.0%	
00010510 70405 DUES & SUBSCRIPTION	700	700	285.25	114.10	414.75	.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	4,916.96	1,735.24	.00	1,083.04	81.9%	
TOTAL CONSTABLE PRECINCT 2	150,166	115,972	71,630.27	12,513.59	1,055.81	43,285.92	62.7%	
052 CONSTABLE PRECINCT 3								
00010520 50101 SALARY/ELECTED OFFI	65,100	65,100	32,550.05	5,007.70	.00	32,549.95	50.0%	

STATEMENT OF EXPENDITURES
MAR22

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010520	50105 SALARY/EMPLOYEES	59,361	59,361	27,602.77	4,566.16	.00	31,758.23	46.5%
00010520	60201 FICA/MEDICARE	9,523	9,523	4,571.27	727.10	.00	4,951.73	48.0%
00010520	60202 GROUP HOSPITAL INSU	18,612	18,612	9,145.56	1,577.08	.00	9,466.44	49.1%
00010520	60203 RETIREMENT	10,079	10,079	4,751.20	792.72	.00	5,327.80	47.1%
00010520	70301 OFFICE SUPPLIES	400	400	200.33	.00	.00	199.67	50.1%
00010520	70335 AUTO REPAIR, FUEL,	5,500	6,500	4,620.11	1,167.40	7.50	1,872.39	71.2%
00010520	70388 CELL PHONE/PAGER	1,200	1,200	438.94	83.56	761.06	.00	100.0%
00010520	70391 UNIFORMS	700	950	423.35	.00	253.55	273.10	71.3%
00010520	70403 BOND PREMIUMS	400	400	100.00	.00	.00	300.00	25.0%
00010520	70405 DUES & SUBSCRIPTION	2,000	2,000	570.50	114.10	1,429.50	.00	100.0%
00010520	70428 TRAVEL & TRAINING	2,010	2,010	315.00	.00	1,540.83	154.17	92.3%
00010520	70428 ELECT EO TRAVEL & TR	2,890	2,890	75.00	.00	617.05	2,197.95	23.9%
00010520	70475 EQUIPMENT	1,585	335	227.89	.00	1.13	105.98	68.4%
TOTAL CONSTABLE PRECINCT 3		179,360	179,360	85,591.97	14,035.82	4,610.62	89,157.41	50.3%
053 CONSTABLE PRECINCT 4								
00010530	50101 SALARY/ELECTED OFFI	65,100	65,100	32,550.05	5,007.70	.00	32,549.95	50.0%
00010530	50108 SALARY/PARTTIME	29,542	29,542	9,815.04	1,564.04	.00	19,726.96	33.2%
00010530	60201 FICA/MEDICARE	7,241	7,241	3,224.16	499.93	.00	4,016.84	44.5%
00010530	60202 GROUP HOSPITAL INSU	9,306	9,306	4,572.78	788.54	.00	4,733.22	49.1%
00010530	60203 RETIREMENT	7,665	7,665	3,350.16	544.14	.00	4,314.84	43.7%
00010530	70301 OFFICE SUPPLIES	450	450	172.20	172.20	17.99	259.81	42.3%
00010530	70335 AUTO REPAIR, FUEL,	4,500	4,500	1,090.72	273.27	.00	3,409.28	24.2%
00010530	70388 CELL PHONE/PAGER	1,200	1,200	438.94	83.56	761.06	.00	100.0%
00010530	70391 UNIFORMS	675	2,095	1,419.66	.00	.00	675.34	67.8%
00010530	70405 DUES & SUBSCRIPTION	1,014	1,014	228.20	.00	491.80	294.00	71.0%
00010530	70428 TRAVEL & TRAINING	1,080	1,080	315.00	.00	236.00	529.00	51.0%
00010530	70428 ELECT EO TRAVEL & TR	2,735	2,735	.00	.00	.00	2,735.00	.0%
00010530	70475 EQUIPMENT	1,375	1,375	148.12	148.12	.00	1,226.88	10.8%
TOTAL CONSTABLE PRECINCT 4		131,883	133,303	57,325.03	9,081.50	1,506.85	74,471.12	44.1%
054 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	93,828	93,828	46,913.88	7,217.52	.00	46,914.12	50.0%
00010540	50105 SALARY/EMPLOYEES	2,612,195	2,612,195	1,229,269.97	199,196.34	.00	1,382,925.03	47.1%
00010540	50119 SALARY/OVERTIME	35,000	35,000	3,251.60	.00	.00	31,748.40	9.3%
00010540	50391 UNIFORM ALLOWANCE	9,000	9,000	3,824.79	600.08	.00	5,175.21	42.5%

STATEMENT OF EXPENDITURES
MAR22

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	60201 FICA/MEDICARE	207,700	207,700	96,329.59	15,478.39	.00	111,370.41	46.4%
00010540	60202 GROUP HOSPITAL INSU	489,643	489,643	217,502.46	37,910.40	.00	272,140.54	44.4%
00010540	60203 RETIREMENT	219,851	219,851	101,534.56	17,139.47	.00	118,316.44	46.2%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	4,266.67	378.23	1,531.52	14,201.81	29.0%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	1,105.56	218.00	394.44	.00	100.0%
00010540	70324 CID/CRIM INVESTIGAT	16,000	16,000	7,280.40	56.00	711.36	8,008.24	49.9%
00010540	70334 LAW ENFORCEMENT BOO	4,000	4,000	3,775.83	.00	.00	224.17	94.4%
00010540	70335 AUTO REPAIR	60,000	60,000	12,506.75	2,201.77	15,465.12	32,028.13	46.6%
00010540	70338 FUEL	135,000	135,000	57,340.03	12,298.51	221.08	77,438.89	42.6%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	65.00	1,435.00	4.3%
00010540	70358 SAFETY EQUIPMENT	25,000	25,000	3,497.87	.00	.00	21,502.13	14.0%
00010540	70388 CELL PHONE/PAGER	22,409	22,409	8,435.40	1,687.98	13,973.52	.08	100.0%
00010540	70391 UNIFORMS	32,700	32,700	4,921.26	2,671.68	15,904.18	11,874.56	63.7%
00010540	70392 BADGES	1,500	1,500	1,255.90	.00	162.00	82.10	94.5%
00010540	70403 BOND PREMIUMS	255	255	255.00	.00	.00	.00	100.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,387.44	.00	60.00	552.56	81.6%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	3,522.50	337.90	186.00	26,291.50	12.4%
00010540	70421 POSTAGE	2,000	2,000	787.76	249.05	808.06	404.18	79.8%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	22,171.75	8.10	11,848.79	979.46	97.2%
00010540	70428 ELECT EO TRAVEL & TR	2,000	2,000	1,262.76	508.40	.00	737.24	63.1%
00010540	70445 SOFTWARE MAINTENANC	76,385	76,385	45,395.57	1,329.65	9,521.75	21,467.68	71.9%
00010540	70451 RADIO RENT & REPAIR	42,972	44,068	29,712.00	.00	13,370.00	986.00	97.8%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	54.00	12.00	306.00	640.00	36.0%
00010540	70484 TRAVEL/PRISONERS	40,000	40,000	12,056.71	8,361.80	1,461.59	26,481.70	33.8%
00010540	70496 NOTARY BOND	350	350	71.00	71.00	.00	279.00	20.3%
00010540	70516 WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540	70680 EQUIP & SUPPLIES/JA	127,000	126,889	18,573.22	5,780.48	27,208.39	81,107.39	36.1%
00010540	80571 AUTOMOBILES	436,357	430,957	629.86	.00	403,137.23	27,189.91	93.7%
TOTAL SHERIFF		4,783,645	4,779,230	1,939,892.09	313,712.75	516,336.03	2,323,001.88	51.4%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	100,006	100,006	100,006.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT		100,006	100,006	100,006.00	.00	.00	.00	100.0%
056 JUVENILE PROBATION								
00010560	50102 16500 SALARY/DISTRIC	90,566	90,566	42,148.05	6,966.62	.00	48,417.95	46.5%

**STATEMENT OF EXPENDITURES
MAR22**

FOR 2022 06

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	50105	16500	229,817	229,817	106,953.23	17,678.22	.00	122,863.77	46.5%
00010560	50105	16501	630,799	630,799	258,635.50	42,830.72	.00	372,163.50	41.0%
00010560	50105	16502	108,266	108,266	50,332.73	8,328.14	.00	57,933.27	46.5%
00010560	50125	16500	6,000	6,000	2,999.75	461.50	.00	3,000.25	50.0%
00010560	50388	16500	1,260	1,260	586.37	96.92	.00	673.63	46.5%
00010560	50388	16501	1,500	1,500	698.31	115.40	.00	801.69	46.6%
00010560	50388	16502	720	720	334.36	55.40	.00	385.64	46.4%
00010560	60201	16500	25,065	25,065	11,189.36	1,840.88	.00	13,875.64	44.6%
00010560	60201	16501	48,371	48,371	19,171.06	3,166.88	.00	29,199.94	39.6%
00010560	60201	16502	8,337	8,337	3,717.84	614.28	.00	4,619.16	44.6%
00010560	60202	16500	51,131	51,131	25,795.30	4,335.44	.00	25,335.70	50.4%
00010560	60202	16501	122,984	122,984	52,114.31	9,107.83	.00	70,869.69	42.4%
00010560	60202	16502	20,492	20,492	10,061.06	1,737.00	.00	10,430.94	49.1%
00010560	60203	16500	26,531	26,531	12,079.48	2,086.78	.00	14,451.52	45.5%
00010560	60203	16501	51,201	51,201	20,516.00	3,555.95	.00	30,685.00	40.1%
00010560	60203	16502	8,825	8,825	4,009.05	694.16	.00	4,815.95	45.4%
00010560	70335	16501	20,000	20,000	9,138.77	1,260.58	.00	10,861.23	45.7%
00010560	70388	16501	89	89	44.10	.00	44.10	.80	99.1%
00010560	70428	16501	13,000	13,000	7,901.27	3,390.97	3,771.26	1,327.47	89.8%
00010560	70428	16506	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010560	70475	16500	600	600	.00	.00	405.04	194.96	67.5%
00010560	70496	16500	71	71	.00	.00	.00	71.00	.0%
00010560	70676	16500	1,900	1,900	1,833.04	11.00	44.00	22.96	98.8%
00010560	70676	16502	1,750	1,750	1,145.75	376.25	594.25	10.00	99.4%
00010560	80571	16501	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION			1,489,275	1,489,275	641,404.69	108,710.92	4,858.65	843,011.66	43.4%

058 MHU

00010580	50105	SALARY/EMPLOYEES	321,192	321,192	108,045.88	19,668.21	.00	213,146.12	33.6%
00010580	50119	SALARY/OVERTIME	3,750	3,750	.00	.00	.00	3,750.00	.0%
00010580	60201	FICA/MEDICARE	24,572	24,572	7,985.29	1,455.95	.00	16,586.71	32.5%
00010580	60202	GROUP HOSPITAL INSU	51,183	51,183	18,291.12	3,154.16	.00	32,891.88	35.7%
00010580	60203	RETIREMENT	26,009	26,009	8,557.97	1,628.51	.00	17,451.03	32.9%
00010580	70301	OFFICE SUPPLIES	1,000	1,000	119.77	119.77	94.67	785.56	21.4%
00010580	70335	AUTO REPAIR, FUEL,	7,500	14,397	746.89	21.93	7,396.68	6,253.43	56.6%
00010580	70338	FUEL	11,500	11,500	4,459.50	932.46	.00	7,040.50	38.8%
00010580	70388	CELL PHONE/PAGER	3,139	3,139	1,005.20	200.95	1,933.72	200.08	93.6%
00010580	70391	UNIFORMS	3,000	3,000	926.10	257.70	671.61	1,402.29	53.3%
00010580	70428	TRAVEL & TRAINING	3,700	3,700	.00	-2,508.70	1,010.25	2,689.75	27.3%
00010580	70475	EQUIPMENT	2,300	2,300	238.94	238.94	.00	2,061.06	10.4%

**STATEMENT OF EXPENDITURES
MAR22**

FOR 2022 06

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580 80571 AUTOMOBILES	41,644	47,044	.00	.00	46,602.00	442.00	99.1%
TOTAL MHU	500,489	512,786	150,376.66	25,169.88	57,708.93	304,700.41	40.6%
060 ENVIRONMENTAL HEALTH							
00010600 50105 SALARY/EMPLOYEES	88,599	88,599	38,081.18	3,782.96	.00	50,517.82	43.0%
00010600 50388 CELL PHONE ALLOWANC	1,440	1,440	559.34	55.38	.00	880.66	38.8%
00010600 50427 AUTO ALLOWANCE	17,767	17,767	6,901.53	683.32	.00	10,865.47	38.8%
00010600 60201 FICA/MEDICARE	8,248	8,248	3,434.12	339.94	.00	4,813.88	41.6%
00010600 60202 GROUP HOSPITAL INSU	18,612	18,612	7,568.48	788.54	.00	11,043.52	40.7%
00010600 60203 RETIREMENT	8,730	8,730	3,586.34	374.40	.00	5,143.66	41.1%
00010600 70301 OFFICE SUPPLIES	300	300	.00	.00	55.41	244.59	18.5%
00010600 70389 TRAPPER PROGRAM	23,400	23,400	9,750.00	1,950.00	13,650.00	.00	100.0%
00010600 70405 DUES & SUBSCRIPTION	750	750	200.00	.00	.00	550.00	26.7%
00010600 70428 TRAVEL & TRAINING	5,600	5,600	3,267.52	.00	565.00	1,767.48	68.4%
TOTAL ENVIRONMENTAL HEALTH	173,446	173,446	73,348.51	7,974.54	14,270.41	85,827.08	50.5%
070 FLEET MAINTENANCE							
00010700 50105 SALARY/EMPLOYEES	283,322	283,322	128,842.92	21,793.94	.00	154,479.08	45.5%
00010700 50388 CELL PHONE ALLOWANC	2,520	2,520	1,136.96	193.88	.00	1,383.04	45.1%
00010700 60201 FICA/MEDICARE	21,918	21,918	9,213.80	1,556.31	.00	12,704.20	42.0%
00010700 60202 GROUP HOSPITAL INSU	53,510	53,510	24,438.86	4,731.24	.00	29,071.14	45.7%
00010700 60203 RETIREMENT	23,200	23,200	10,295.03	1,820.60	.00	12,904.97	44.4%
00010700 70301 OFFICE SUPPLIES	700	700	438.59	438.59	.00	261.41	62.7%
00010700 70335 AUTO REPAIR, FUEL,	11,500	11,500	3,654.81	725.72	22.50	7,822.69	32.0%
00010700 70343 EQUIPMENT PARTS & R	2,000	2,000	946.58	40.13	.00	1,053.42	47.3%
00010700 70351 SHOP SUPPLIES	10,000	10,000	3,624.54	650.69	4,890.93	1,484.53	85.2%
00010700 70391 UNIFORMS	3,200	3,200	388.95	78.49	2,111.21	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	237.38	77.39	.00	1,262.62	15.8%
00010700 80571 AUTOMOBILES	37,500	37,500	.00	.00	34,252.71	3,247.29	91.3%
TOTAL FLEET MAINTENANCE	452,870	452,870	183,218.42	32,106.98	41,277.35	228,374.23	49.6%
075 HEALTH SERVICES							
00010750 70474 MENTAL HEALTH	303,314	303,314	.00	.00	.00	303,314.00	.0%

**STATEMENT OF EXPENDITURES
MAR22**

FOR 2022 06

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010750 70477 COMMITMENT EXPENSE	30,000	30,000	5,140.00	510.00	.00	24,860.00	17.1%
00010750 70478 ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
TOTAL HEALTH SERVICES	346,064	346,064	17,890.00	510.00	.00	328,174.00	5.2%
076 SOCIAL SERVICES							
00010760 70384 CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010760 70476 TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
00010760 70487 GUARDIANSHIP ALLIAN	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010760 70488 MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	.00	100.0%
00010760 70504 BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	.00	100.0%
00010760 70509 CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES	76,720	76,720	61,720.00	.00	.00	15,000.00	80.4%
078 INDIGENT HEALTH CARE							
00010780 50105 SALARY/EMPLOYEES	103,353	103,353	40,764.02	7,706.66	.00	62,588.98	39.4%
00010780 60201 FICA/MEDICARE	7,907	7,907	2,896.51	551.94	.00	5,010.49	36.6%
00010780 60202 GROUP HOSPITAL INSU	27,918	27,918	9,931.98	2,363.50	.00	17,986.02	35.6%
00010780 60203 RETIREMENT	8,369	8,369	3,242.68	638.12	.00	5,126.32	38.7%
00010780 70301 OFFICE SUPPLIES	3,046	3,046	1,189.16	28.73	249.80	1,607.04	47.2%
00010780 70397 HEALTH CARE COST 8%	1,600,000	1,600,000	752,295.00	405.00	755,705.00	92,000.00	94.3%
00010780 70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780 70428 TRAVEL & TRAINING	2,110	2,110	921.34	.00	.00	1,188.66	43.7%
00010780 70496 NOTARY BOND	142	142	71.00	71.00	.00	71.00	50.0%
00010780 70675 PROFESSIONAL FEES	2,400	2,400	619.25	138.25	1,060.75	720.00	70.0%
TOTAL INDIGENT HEALTH CARE	1,755,445	1,755,445	812,130.94	11,903.20	757,015.55	186,298.51	89.4%
080 COUNTY LIBRARY							
00010800 50105 SALARY/EMPLOYEES	1,087,717	1,087,717	507,602.22	82,541.44	.00	580,114.78	46.7%
00010800 50108 SALARY/PARTTIME	331,885	331,885	150,941.96	24,678.57	.00	180,943.04	45.5%
00010800 50388 CELL PHONE ALLOWANC	720	720	335.05	55.38	.00	384.95	46.5%
00010800 50427 AUTO ALLOWANCE	1,810	1,810	841.92	139.16	.00	968.08	46.5%
00010800 60201 FICA/MEDICARE	108,794	108,794	49,723.41	8,129.35	.00	59,070.59	45.7%

**STATEMENT OF EXPENDITURES
MAR22**

FOR 2022 06

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	60202	GROUP HOSPITAL INSU	231,809	231,809	105,906.40	18,136.73	.00	125,902.60	45.7%
00010800	60203	RETIREMENT	141,124	141,124	52,201.42	8,893.94	.00	88,922.58	37.0%
00010800	70301	OFFICE SUPPLIES	42,500	42,500	19,431.48	4,603.93	6,223.99	16,844.53	60.4%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	2,365.00	2,365.00	399.50	1,735.50	61.4%
00010800	70335	FUEL & AUTO REPAIR	1,000	1,000	504.27	59.85	.00	495.73	50.4%
00010800	70336	AUDIO/VISUAL SUPPLI	51,000	51,000	19,387.68	3,995.69	10,015.95	21,596.37	57.7%
00010800	70365	DOWNLOADABLES	85,000	85,000	40,456.80	7,563.22	9,625.77	34,917.43	58.9%
00010800	70368	PROGRAMS & MEETINGS	15,000	15,000	10,310.61	3,913.61	502.11	4,187.28	72.1%
00010800	70385	INTERNET SERVICE	6,000	6,000	6,000.00	.00	.00	.00	100.0%
00010800	70405	DUES & SUBSCRIPTION	1,000	1,000	643.00	150.00	.00	357.00	64.3%
00010800	70418	HIRED SERVICES	5,000	5,000	299.75	239.80	112.00	4,588.25	8.2%
00010800	70428	TRAVEL & TRAINING	7,000	7,000	885.00	865.00	105.30	6,009.70	14.1%
00010800	70429	IN/COUNTY TRAVEL	375	375	35.88	.00	7.02	332.10	11.4%
00010800	70435	BOOKS	240,000	240,000	104,640.72	23,076.82	49,503.42	85,855.86	64.2%
00010800	70437	PERIODICALS	22,000	22,000	18,460.36	745.42	19.22	3,520.42	84.0%
00010800	70469	SOFTWARE EXPENSE	54,500	54,500	25,092.51	4,580.00	295.82	29,111.67	46.6%
00010800	70475	EQUIPMENT	14,855	14,855	2,500.75	641.91	284.48	12,069.77	18.7%
00010800	70489	REFUNDS	1,500	1,500	349.94	9.99	97.90	1,052.16	29.9%
00010800	70528	DATABASES	50,000	50,000	15,634.00	.00	4,200.00	30,166.00	39.7%
00010800	70678	CONTRACT SERVICES	500	500	240.00	.00	240.00	20.00	96.0%
TOTAL COUNTY LIBRARY			2,505,589	2,505,589	1,134,790.13	195,384.81	81,632.48	1,289,166.39	48.5%

081 PARKS DEPARTMENT

00010810	50105	SALARY/EMPLOYEES	68,830	68,830	32,022.12	5,294.54	.00	36,807.88	46.5%
00010810	50108	SALARY/PARTTIME	5,768	5,768	2,661.62	443.60	.00	3,106.38	46.1%
00010810	50388	CELL PHONE ALLOWANC	720	720	335.17	55.40	.00	384.83	46.6%
00010810	60201	FICA/MEDICARE	5,799	5,799	2,614.00	432.25	.00	3,185.00	45.1%
00010810	60202	GROUP HOSPITAL INSU	18,612	18,612	9,145.56	1,577.08	.00	9,466.44	49.1%
00010810	60203	RETIREMENT	6,138	6,138	2,771.00	479.70	.00	3,367.00	45.1%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303	SANITATION SUPPLIES	3,000	3,000	1,165.70	.00	19.44	1,814.86	39.5%
00010810	70330	GROCERIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010810	70335	AUTO REPAIR, FUEL,	11,500	11,500	4,450.73	703.29	.00	7,049.27	38.7%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	-15.08	139.65	.00	5,015.08	-.3%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	239.40	53.28	760.56	.04	100.0%
00010810	70418	HIRED SERVICES	1,000	6,000	.00	.00	5,000.00	1,000.00	83.3%
00010810	70440	UTILITIES	6,565	6,565	2,265.60	430.21	4,220.40	79.00	98.8%
00010810	70453	DUMPGROUND MAINTENA	14,112	80,112	15,683.72	7,458.84	47,928.28	16,500.00	79.4%
00010810	70460	EQUIPMENT RENTALS	1,500	1,500	.00	.00	.00	1,500.00	.0%

**STATEMENT OF EXPENDITURES
MAR22**

FOR 2022 06

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810 70530 BUILDING REPAIR	3,750	3,750	.00	.00	.00	3,750.00	.0%
00010810 70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
TOTAL PARKS DEPARTMENT	159,444	230,444	73,339.54	17,067.84	57,928.68	99,175.78	57.0%

090 EXTENSION SERVICE

00010900 50105 SALARY/EMPLOYEES	163,080	163,080	71,213.69	12,206.88	.00	91,866.31	43.7%
00010900 50108 SALARY/PARTTIME	12,952	12,952	2,905.10	556.15	.00	10,046.90	22.4%
00010900 50388 CELL PHONE ALLOWANC	2,880	2,880	1,340.20	221.52	.00	1,539.80	46.5%
00010900 50427 AUTO ALLOWANCE	23,595	23,595	10,910.33	1,814.94	.00	12,684.67	46.2%
00010900 60201 FICA/MEDICARE	15,552	15,552	6,651.70	1,136.08	.00	8,900.30	42.8%
00010900 60202 GROUP HOSPITAL INSU	18,612	18,612	6,806.04	1,695.92	.00	11,805.96	36.6%
00010900 60203 RETIREMENT	16,462	16,462	1,819.09	414.64	.00	14,642.91	11.1%
00010900 70301 OFFICE SUPPLIES	2,200	2,200	98.40	.00	476.81	1,624.79	26.1%
00010900 70335 AUTO REPAIR, FUEL,	6,209	6,209	3,524.66	914.50	.00	2,684.34	56.8%
00010900 70380 HORTICULTURE DEMONS	600	600	130.38	.00	169.62	300.00	50.0%
00010900 70393 STOCKSHOW TRAVEL &	5,000	5,000	1,246.47	1,195.47	1,822.20	1,931.33	61.4%
00010900 70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900 70405 DUES & SUBSCRIPTION	2,058	2,058	1,314.64	.00	.00	743.36	63.9%
00010900 70428 TRAVEL & TRAINING	8,000	8,000	388.85	.00	917.68	6,693.47	16.3%
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%
TOTAL EXTENSION SERVICE	282,271	282,271	108,349.55	20,156.10	3,386.31	170,535.14	39.6%

119 COUNTY COURTS

00011190 70301 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190 70411 REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190 70425 WITNESS EXPENSE	1,000	1,000	1,360.00	160.00	.00	-360.00	136.0%
00011190 70428 TRAVEL & TRAINING	1,000	1,000	.00	.00	150.00	850.00	15.0%
00011190 70483 JURORS/MEALS & LODG	1,250	1,250	.00	.00	277.62	972.38	22.2%
00011190 70564 ASSIGNED COUNSEL:MI	250,000	250,000	147,626.25	35,455.00	.00	102,373.75	59.1%
00011190 70566 ASSIGNED COUNSEL:GU	100,000	100,000	52,718.33	14,192.66	.00	47,281.67	52.7%
00011190 70580 PSYCHOLOGICAL EXAMS	5,000	5,000	2,900.00	2,600.00	.00	2,100.00	58.0%
TOTAL COUNTY COURTS	358,800	358,800	204,604.58	52,407.66	427.62	153,767.80	57.1%

120 TGC REGIONAL SPECIALTY COURT

**STATEMENT OF EXPENDITURES
MAR22**

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011200	50105 SALARY/EMPLOYEES	91,407	91,407	42,439.07	7,031.24	.00	48,967.93	46.4%
00011200	60201 FICA/MEDICARE	6,993	6,993	3,202.85	530.56	.00	3,790.15	45.8%
00011200	60202 GROUP HOSPITAL INSU	18,612	18,612	9,141.06	1,576.33	.00	9,470.94	49.1%
00011200	60203 RETIREMENT	7,402	7,402	3,358.12	582.18	.00	4,043.88	45.4%
00011200	70429 IN/COUNTY TRAVEL	650	650	140.00	.00	.00	510.00	21.5%
00011200	70675 PROFESSIONAL FEES	6,000	6,000	.00	.00	.00	6,000.00	.0%
00011200	70676 SUPPLIES & OPERATIN	3,000	3,000	-742.45	.00	1,852.43	1,890.02	37.0%
TOTAL TGC REGIONAL SPECIALTY COUR		134,064	134,064	57,538.65	9,720.31	1,852.43	74,672.92	44.3%

130 JP PCT 2 BUILDING

00011300	70358 SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418 HIRED SERVICES	209	209	40.00	.00	120.00	49.00	76.6%
00011300	70433 INSPECTION FEES	53	53	.00	.00	30.80	22.20	58.1%
00011300	70440 UTILITIES	6,108	6,108	2,080.04	730.56	4,027.96	.00	100.0%
00011300	70462 OFFICE RENTAL	28,458	28,458	14,090.38	2,371.42	14,228.52	139.10	99.5%
00011300	70530 BUILDING REPAIR	1,100	1,100	432.21	250.00	632.50	35.29	96.8%
TOTAL JP PCT 2 BUILDING		36,028	36,028	16,642.63	3,351.98	19,039.78	345.59	99.0%

131 CRISIS INTERVENTION BUILDING

00011310	70433 INSPECTION FEES	50	50	.00	.00	.00	50.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN		50	50	.00	.00	.00	50.00	.0%

132 SHOP BUILDING

00011320	70358 SAFETY EQUIPMENT	1,001	1,001	342.64	85.71	658.36	.00	100.0%
00011320	70418 HIRED SERVICES	209	209	40.00	.00	120.00	49.00	76.6%
00011320	70433 INSPECTION FEES	147	147	26.10	26.10	25.00	95.90	34.8%
00011320	70440 UTILITIES	16,476	16,476	7,786.21	2,284.90	8,694.87	-5.08	100.0%
00011320	70530 BUILDING REPAIR	3,000	3,000	185.14	185.14	37.14	2,777.72	7.4%
00011320	80504 CAP BUILDING IMPROV	62,752	62,752	4,136.75	4,136.75	56,751.18	1,864.07	97.0%
TOTAL SHOP BUILDING		83,585	83,585	12,516.84	6,718.60	66,286.55	4,781.61	94.3%

134 NORTH BRANCH LIBRARY BLDG

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MAR22

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011340	70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340	70418 HIRED SERVICES	1,047	1,047	40.00	.00	120.00	887.00	15.3%
00011340	70433 INSPECTION FEES	84	84	33.80	33.80	25.00	25.20	70.0%
00011340	70440 UTILITIES	8,652	8,652	3,098.81	1,227.48	5,553.19	.00	100.0%
00011340	70530 BUILDING REPAIR	6,115	6,115	.00	.00	.00	6,115.00	.0%
00011340	80504 CAP BUILDING IMPROV	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG		216,023	216,023	3,172.61	1,261.28	5,698.19	207,152.20	4.1%
135 WEST BRANCH LIBRARY BLDG								
00011350	70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350	70418 HIRED SERVICES	3,000	3,000	40.00	.00	1,620.00	1,340.00	55.3%
00011350	70433 INSPECTION FEES	195	195	19.65	19.65	25.00	150.35	22.9%
00011350	70440 UTILITIES	9,252	9,252	3,270.26	1,080.67	5,981.74	.00	100.0%
00011350	70530 BUILDING REPAIR	1,500	1,500	490.06	.00	141.30	868.64	42.1%
00011350	80504 CAP BUILDING IMPROV	8,000	0	.00	.00	.00	.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG		22,072	14,072	3,819.97	1,100.32	7,768.04	2,483.99	82.3%
136 FACILITIES MAINTENANCE								
00011360	50105 SALARY/EMPLOYEES	511,303	511,303	233,515.00	38,359.74	.00	277,788.00	45.7%
00011360	50388 CELL PHONE ALLOWANC	5,040	5,040	2,296.97	387.74	.00	2,743.03	45.6%
00011360	60201 FICA/MEDICARE	39,635	39,635	17,912.11	2,939.60	.00	21,722.89	45.2%
00011360	60202 GROUP HOSPITAL INSU	102,366	102,366	47,197.74	7,885.40	.00	55,168.26	46.1%
00011360	60203 RETIREMENT	41,953	41,953	18,647.78	3,208.28	.00	23,305.22	44.4%
00011360	70301 OFFICE SUPPLIES	700	700	4.00	.00	336.90	359.10	48.7%
00011360	70335 AUTO REPAIR, FUEL,	12,000	12,000	4,318.60	975.69	844.82	6,836.58	43.0%
00011360	70343 EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351 SHOP SUPPLIES	300	300	12.07	.00	.00	287.93	4.0%
00011360	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70391 UNIFORMS	5,937	5,937	1,273.36	448.44	4,654.64	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	240.50	.00	92.90	1,666.60	16.7%
00011360	80571 AUTOMOBILES	25,000	25,000	.00	.00	.00	25,000.00	.0%

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FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACILITIES MAINTENANCE		801,084	801,084	325,418.13	54,204.89	5,929.26	469,736.61	41.4%
137 TAX ASSESSOR DRIVE UP BOOTH								
00011370	70418	HIRED SERVICES	171	171	20.00	.00	60.00	91.00 46.8%
00011370	70433	INSPECTION FEES	53	53	2.90	2.90	25.00	25.10 52.6%
00011370	70530	BUILDING REPAIR	500	500	130.32	.00	369.68	.00 100.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		724	724	153.22	2.90	454.68	116.10	84.0%
138 CUSTODIAL SERVICES								
00011380	50105	SALARY/EMPLOYEES	418,955	418,955	194,813.28	32,227.26	.00	224,141.72 46.5%
00011380	50108	SALARY/PARTTIME	64,463	64,463	27,148.32	4,541.52	.00	37,314.68 42.1%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	540.02	83.08	.00	539.98 50.0%
00011380	60201	FICA/MEDICARE	37,065	37,065	16,991.90	2,814.19	.00	20,073.10 45.8%
00011380	60202	GROUP HOSPITAL INSU	146,908	146,908	70,944.60	12,614.52	.00	75,963.40 48.3%
00011380	60203	RETIREMENT	39,233	39,233	17,608.78	3,051.32	.00	21,624.22 44.9%
00011380	70301	OFFICE SUPPLIES	500	500	103.99	.00	.00	396.01 20.8%
00011380	70303	SANITATION SUPPLIES	48,000	48,000	24,286.84	3,066.20	2,974.18	20,738.98 56.8%
00011380	70335	AUTO REPAIR, FUEL,	1,516	1,516	442.16	65.01	7.50	1,066.34 29.7%
00011380	70343	EQUIPMENT PARTS & R	3,000	3,000	1,970.84	403.35	461.18	567.98 81.1%
00011380	70351	SHOP SUPPLIES	250	250	245.98	.00	.00	4.02 98.4%
00011380	70391	UNIFORMS	2,000	2,000	700.47	142.85	1,199.53	100.00 95.0%
00011380	70475	EQUIPMENT	6,875	6,875	6,234.54	.00	242.02	398.44 94.2%
00011380	70572	HAND TOOLS & EQUIPM	300	300	102.11	.00	.00	197.89 34.0%
TOTAL CUSTODIAL SERVICES		770,145	770,145	362,133.83	59,009.30	4,884.41	403,126.76	47.7%
139 COURT STREET ANNEX BUILDING								
00011390	70358	SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00 .0%
00011390	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00 .0%
00011390	70418	HIRED SERVICES	7,250	7,250	1,630.00	530.00	1,710.00	3,910.00 46.1%
00011390	70433	INSPECTION FEES	1,446	1,446	155.00	135.00	907.35	383.65 73.5%
00011390	70440	UTILITIES	60,000	60,000	20,342.23	7,768.38	39,657.77	.00 100.0%
00011390	70530	BUILDING REPAIR	15,000	17,800	3,597.99	472.77	5,356.71	8,845.30 50.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390 80504 CAP BUILDING IMPROV	130,740	100,000	.00	.00	.00	100,000.00	.0%
TOTAL COURT STREET ANNEX BUILDING	215,176	187,236	25,725.22	8,906.15	47,631.83	113,878.95	39.2%

140 COURTHOUSE BUILDING

00011400 70352 YARD SUPPLIES	1,000	1,000	110.99	.00	.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	4,528.00	1,456.00	5,172.00	6,646.00	59.3%
00011400 70433 INSPECTION FEES	3,144	3,144	1,892.20	1,852.20	510.00	741.80	76.4%
00011400 70440 UTILITIES	100,000	100,000	27,433.39	7,884.60	71,962.61	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	38,700	4,629.16	3,159.49	25,308.23	8,762.61	77.4%
00011400 80504 CAP BUILDING IMPROV	2,139,415	2,139,415	193,817.33	187,517.65	1,830,388.65	115,209.02	94.6%
TOTAL COURTHOUSE BUILDING	2,282,155	2,299,855	232,411.07	201,869.94	1,933,341.49	134,102.44	94.2%

141 EDD B. KEYES BUILDING

00011410 70358 SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410 70418 HIRED SERVICES	6,535	6,535	2,610.00	850.00	2,730.00	1,195.00	81.7%
00011410 70433 INSPECTION FEES	3,486	3,486	1,645.00	1,605.00	1,244.60	596.40	82.9%
00011410 70440 UTILITIES	100,000	100,000	38,621.17	11,725.89	61,062.83	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	5,457.56	1,468.16	2,688.64	10,853.80	42.9%
00011410 80504 CAP BUILDING IMPROV	290,245	504,188	40,101.87	15,137.35	312,628.79	151,457.34	70.0%
TOTAL EDD B. KEYES BUILDING	420,416	634,359	88,435.60	30,786.40	380,354.86	165,568.54	73.9%

142 JAIL BUILDING

00011420 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011420 70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011420 70418 HIRED SERVICES	14,000	14,000	5,116.25	1,818.75	6,283.75	2,600.00	81.4%
00011420 70433 INSPECTION FEES	10,750	10,750	2,367.00	2,307.00	6,670.00	1,713.00	84.1%
00011420 70440 UTILITIES	200,000	200,000	46,352.31	18,145.15	101,007.69	52,640.00	73.7%
00011420 70465 SURVEILLANCE SYSTEM	800	800	325.00	225.00	250.00	225.00	71.9%
00011420 70530 BUILDING REPAIR	26,000	61,022	47,381.40	42,486.15	2,451.45	11,189.15	81.7%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011420 80504 CAP BUILDING IMPROV	174,080	139,058	8,050.00	7,050.00	58,880.25	72,127.75	48.1%
TOTAL JAIL BUILDING	426,255	426,255	109,591.96	72,032.05	175,543.14	141,119.90	66.9%

143 SHERIFF BUILDING

00011430 70352 YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430 70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011430 70418 HIRED SERVICES	1,710	1,710	40.00	.00	120.00	1,550.00	9.4%
00011430 70433 INSPECTION FEES	77	77	23.20	23.20	25.00	28.80	62.6%
00011430 70440 UTILITIES	29,988	29,988	10,178.09	2,857.76	19,101.91	708.00	97.6%
00011430 70530 BUILDING REPAIR	7,000	7,000	535.93	89.90	136.46	6,327.61	9.6%
00011430 80504 CAP BUILDING IMPROV	14,723	0	.00	.00	.00	.00	.0%
TOTAL SHERIFF BUILDING	54,148	39,425	10,777.22	2,970.86	19,383.37	9,264.41	76.5%

144 JUVENILE DETENTION BUILDING

00011440 70327 KITCHEN REPAIRS	2,725	2,725	433.50	208.50	.00	2,291.50	15.9%
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	1,268.50	416.00	2,611.50	1,250.00	75.6%
00011440 70433 INSPECTION FEES	2,176	2,176	835.00	585.00	953.10	387.90	82.2%
00011440 70440 UTILITIES	50,000	50,000	17,876.96	5,136.33	31,443.04	680.00	98.6%
00011440 70530 BUILDING REPAIR	20,000	28,700	17,072.78	6,632.46	1,076.73	10,550.49	63.2%
00011440 70576 LAUNDRY EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011440 80504 CAP BUILDING IMPROV	605,471	593,921	35,837.55	31,114.42	331,063.14	227,020.31	61.8%
TOTAL JUVENILE DETENTION BUILDING	687,502	684,652	73,324.29	44,092.71	367,147.51	244,180.20	64.3%

145 TURNER BUILDING

00011450 70418 HIRED SERVICES	209	209	30.00	.00	90.00	89.00	57.4%
00011450 70433 INSPECTION FEES	103	103	2.90	2.90	25.00	75.10	27.1%
00011450 70440 UTILITIES	3,876	3,876	1,430.48	424.80	2,349.52	96.00	97.5%
00011450 70530 BUILDING REPAIR	2,000	2,000	486.08	486.08	37.50	1,476.42	26.2%
TOTAL TURNER BUILDING	6,188	6,188	1,949.46	913.78	2,502.02	1,736.52	71.9%

147 SHAVER BUILDING

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011470 70418 HIRED SERVICES	209	209	40.00	.00	120.00	49.00	76.6%
00011470 70433 INSPECTION FEES	70	98	.00	.00	97.60	.40	99.6%
00011470 70440 UTILITIES	7,380	7,380	2,734.00	778.93	4,646.00	.00	100.0%
00011470 70530 BUILDING REPAIR	1,000	972	20.00	.00	.00	952.00	2.1%
00011470 80504 CAP BUILDING IMPROV	7,785	0	.00	.00	.00	.00	.0%
TOTAL SHAVER BUILDING	16,444	8,659	2,794.00	778.93	4,863.60	1,001.40	88.4%
148 IRVING STREET BUILDING							
00011480 70418 HIRED SERVICES	1,369	1,369	400.00	.00	120.00	849.00	38.0%
00011480 70433 INSPECTION FEES	59	59	8.70	8.70	25.00	25.30	57.1%
00011480 70440 UTILITIES	5,196	5,196	1,657.74	473.73	3,262.26	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	37,134	37,133.28	.00	.00	.72	100.0%
TOTAL IRVING STREET BUILDING	51,012	45,758	39,199.72	482.43	3,407.26	3,151.02	93.1%
149 4H BUILDING							
00011490 70418 HIRED SERVICES	487	487	100.00	.00	100.00	287.00	41.1%
00011490 70433 INSPECTION FEES	1,367	1,367	475.00	475.00	549.45	342.55	74.9%
00011490 70440 UTILITIES	15,680	16,680	6,567.99	2,524.98	10,092.01	20.00	99.9%
00011490 70530 BUILDING REPAIR	3,000	3,000	1,051.70	889.00	.00	1,948.30	35.1%
00011490 80504 CAP BUILDING IMPROV	28,345	4,155	.00	.00	4,154.20	.80	100.0%
TOTAL 4H BUILDING	48,879	25,689	8,194.69	3,888.98	14,895.66	2,598.65	89.9%
151 CIU BUILDING							
00011510 70462 OFFICE RENTAL	9,600	9,600	4,800.00	800.00	4,800.00	.00	100.0%
TOTAL CIU BUILDING	9,600	9,600	4,800.00	800.00	4,800.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
00011540 70327 KITCHEN REPAIRS	15,000	30,000	7,215.13	2,545.27	8,015.20	14,769.67	50.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	14,654.28	6,270.50	14,505.60	45,050.12	39.3%
00011540 70433 INSPECTION FEES	29,093	38,093	11,530.00	11,530.00	24,802.90	1,760.10	95.4%
00011540 70440 UTILITIES	400,000	400,000	178,536.23	62,190.98	219,503.77	1,960.00	99.5%
00011540 70465 SURVEILLANCE SYSTEM	10,000	10,000	823.24	155.00	500.00	8,676.76	13.2%
00011540 70530 BUILDING REPAIR	309,940	285,940	66,490.93	16,088.52	88,597.30	130,851.77	54.2%
00011540 70576 LAUNDRY EQUIPMENT	10,000	10,000	202.46	.00	.00	9,797.54	2.0%
00011540 80504 CAP BUILDING IMPROV	0	2,800	2,800.00	2,800.00	.00	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH	873,699	876,499	282,252.27	101,580.27	355,924.77	238,321.96	72.8%
162 TDCJ WORK CAMP							
00011620 70418 HIRED SERVICES	1,095	1,095	360.00	120.00	360.00	375.00	65.8%
00011620 70433 INSPECTION FEES	1,755	1,755	695.00	695.00	460.00	600.00	65.8%
00011620 70530 BUILDING REPAIR	14,000	34,100	6,731.31	6,185.51	22,090.67	5,278.02	84.5%
00011620 80504 CAP BUILDING IMPROV	166,515	166,515	.00	.00	4,871.00	161,644.00	2.9%
TOTAL TDCJ WORK CAMP	183,365	203,465	7,786.31	7,000.51	27,781.67	167,897.02	17.5%
163 3020 N BRYANT BUILDING							
00011630 70358 SAFETY EQUIPMENT	1,151	1,151	314.50	114.57	686.50	150.00	87.0%
00011630 70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011630 70418 HIRED SERVICES	2,435	2,435	1,039.88	.00	240.00	1,155.12	52.6%
00011630 70433 INSPECTION FEES	3,615	3,615	1,395.85	1,395.85	1,810.00	409.15	88.7%
00011630 70440 UTILITIES	70,000	70,000	26,486.15	12,297.78	42,633.85	880.00	98.7%
00011630 70465 SURVEILLANCE SYSTEM	750	750	525.00	525.00	130.00	95.00	87.3%
00011630 70530 BLDG REPAIR 3020 N	13,000	13,000	7,949.10	2,930.90	5,033.81	17.09	99.9%
00011630 80504 CAP BUILDING IMPROV	729,471	675,130	68,300.00	68,300.00	.00	606,830.00	10.1%
TOTAL 3020 N BRYANT BUILDING	820,822	766,481	106,010.48	85,564.10	50,534.16	609,936.36	20.4%
166 ROY K. ROBB BUILDING							
00011660 80504 CAP BUILDING IMPROV	174,191	179,361	174,190.48	.00	5,169.94	.58	100.0%
TOTAL ROY K. ROBB BUILDING	174,191	179,361	174,190.48	.00	5,169.94	.58	100.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
167 FCCF BUILDING								
00011670	80504 CAP BUILDING IMPROV	58,136	58,136	.00	.00	58,135.03	.97	100.0%
TOTAL FCCF BUILDING		58,136	58,136	.00	.00	58,135.03	.97	100.0%
180 STEPHENS CENTRAL LIBRARY BLDG								
00011800	70358 SAFETY EQUIPMENT	1,051	1,051	171.14	57.14	829.86	50.00	95.2%
00011800	70418 HIRED SERVICES	12,429	21,885	8,693.64	2,443.75	8,945.00	4,246.36	80.6%
00011800	70433 INSPECTION FEES	8,110	8,110	3,739.80	3,679.80	945.00	3,425.20	57.8%
00011800	70440 UTILITIES	130,000	130,000	48,817.58	13,604.59	80,062.42	1,120.00	99.1%
00011800	70530 BUILDING REPAIR	33,000	129,530	72,857.32	22,101.40	49,139.77	7,532.91	94.2%
00011800	80504 CAP BUILDING IMPROV	35,372	35,372	35,372.00	.00	.00	.00	100.0%
TOTAL STEPHENS CENTRAL LIBRARY BL		219,962	325,948	169,651.48	41,886.68	139,922.05	16,374.47	95.0%
192 CONTINGENCY								
00011920	50105 SALARY RESERVES	459,034	459,034	.00	.00	.00	459,034.00	.0%
00011920	60201 FICA/MEDICARE RESER	35,116	35,116	.00	.00	.00	35,116.00	.0%
00011920	60202 GROUP INSURANCE RES	99,754	99,754	.00	.00	.00	99,754.00	.0%
00011920	60203 RETIREMENT RESERVES	37,170	37,170	.00	.00	.00	37,170.00	.0%
00011920	70514 SPECIAL PROJECTS	527,745	486,902	.00	.00	.00	486,902.00	.0%
00011920	70601 ESTIMATED RESERVES	850,000	506,245	.00	.00	.00	506,245.00	.0%
00011920	80601 CAPITAL RESERVES	130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL CONTINGENCY		2,138,819	1,754,221	.00	.00	.00	1,754,221.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00011980	50105 SALARY/EMPLOYEES	336,730	340,420	154,607.26	25,532.90	.00	185,812.74	45.4%
00011980	50388 CELL PHONE ALLOWANC	5,400	5,400	2,392.52	415.46	.00	3,007.48	44.3%
00011980	60201 FICA/MEDICARE	26,420	26,705	11,914.34	1,968.63	.00	14,790.66	44.6%
00011980	60202 GROUP HOSPITAL INSU	70,531	70,531	33,380.67	6,206.44	.00	37,150.33	47.3%
00011980	60203 RETIREMENT	27,965	28,265	12,419.22	2,148.50	.00	15,845.78	43.9%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	70301	OFFICE SUPPLIES	800	800	408.17	225.00	.00	391.83	51.0%
00011980	70337	GASOLINE	40,000	40,000	7,654.74	.00	27,345.26	5,000.00	87.5%
00011980	70338	FUEL	115,000	115,000	42,997.80	8,795.38	57,002.20	15,000.00	87.0%
00011980	70341	TIRES & TUBES	25,000	25,000	6,269.41	325.52	4,353.85	14,376.74	42.5%
00011980	70343	EQUIPMENT PARTS & R	83,000	83,000	46,381.99	8,389.90	8,509.26	28,108.75	66.1%
00011980	70356	MAINT & PAVING/PRCT	43,896	32,196	15,990.31	1,500.00	16,116.47	89.22	99.7%
00011980	70358	SAFETY EQUIPMENT	1,000	1,000	79.10	.00	39.86	881.04	11.9%
00011980	70391	UNIFORMS	6,500	6,500	2,011.58	508.06	4,488.42	.00	100.0%
00011980	70403	BOND PREMIUMS	2,600	2,900	2,891.14	.00	.00	8.86	99.7%
00011980	70405	DUES & SUBSCRIPTION	500	500	135.55	.00	.00	364.45	27.1%
00011980	70428	TRAVEL & TRAINING	500	200	.00	.00	.00	200.00	.0%
00011980	70440	UTILITIES	14,393	14,393	2,412.96	334.82	10,952.44	1,027.60	92.9%
00011980	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70475	EQUIPMENT	1,200	1,200	772.56	230.80	400.14	27.30	97.7%
00011980	80573	CAPITALIZED ROAD EQ	375,000	386,700	105,070.85	.00	262,743.62	18,885.53	95.1%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,177,435	1,181,710	447,790.17	56,581.41	391,951.52	341,968.31	71.1%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990	50105	SALARY/EMPLOYEES	308,273	308,273	141,254.57	23,014.82	.00	167,018.43	45.8%
00011990	50108	SALARY/PARTTIME	25,534	25,534	8,181.60	1,461.00	.00	17,352.40	32.0%
00011990	50119	SALARY/OVERTIME	15,000	15,000	.00	.00	.00	15,000.00	.0%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	2,451.21	401.61	.00	2,948.79	45.4%
00011990	60201	FICA/MEDICARE	26,082	26,082	11,574.36	1,897.41	.00	14,507.64	44.4%
00011990	60202	GROUP HOSPITAL INSU	67,182	67,182	31,543.38	5,720.97	.00	35,638.62	47.0%
00011990	60203	RETIREMENT	27,608	27,608	12,018.44	2,059.84	.00	15,589.56	43.5%
00011990	70301	OFFICE SUPPLIES	300	300	286.86	223.04	.00	13.14	95.6%
00011990	70337	GASOLINE	45,000	45,000	10,250.70	.00	24,749.30	10,000.00	77.8%
00011990	70338	FUEL	85,000	85,000	35,595.62	11,424.50	44,404.38	5,000.00	94.1%
00011990	70341	TIRES & TUBES	20,000	20,000	2,865.09	1,322.80	3,248.60	13,886.31	30.6%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	15,773.24	2,330.98	6,663.30	47,563.46	32.1%
00011990	70357	MAINT & PAVING/PRCT	43,896	43,896	20,057.95	20,057.95	17,224.60	6,613.45	84.9%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	138.85	.00	222.10	639.05	36.1%
00011990	70385	INTERNET SERVICE	400	400	149.75	29.95	250.25	.00	100.0%
00011990	70391	UNIFORMS	6,120	6,120	1,751.22	283.89	4,368.78	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	1,487.08	.00	.00	112.92	92.9%
00011990	70405	DUES & SUBSCRIPTION	200	0	.00	.00	.00	.00	.0%
00011990	70428	TRAVEL & TRAINING	2,000	2,550	2,403.00	.00	25.00	122.00	95.2%
00011990	70440	UTILITIES	15,000	15,000	4,098.23	988.09	10,901.77	.00	100.0%
00011990	70460	EQUIPMENT RENTALS	2,000	1,650	191.00	.00	159.00	1,300.00	21.2%
00011990	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990 80571 AUTOMOBILES	321,000	121,000	38,946.48	.00	78,746.09	3,307.43	97.3%
00011990 80573 CAPITALIZED ROAD EQ	0	200,000	.00	.00	153,513.53	46,486.47	76.8%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	1,089,595	1,089,595	341,018.63	71,216.85	344,476.70	404,099.67	62.9%
410 COURTHOUSE SECURITY							
00014100 50105 SALARY/EMPLOYEES	363,226	363,226	174,050.86	28,777.36	.00	189,175.14	47.9%
00014100 50119 SALARY/OVERTIME	3,750	3,750	.00	.00	.00	3,750.00	.0%
00014100 50391 UNIFORM ALLOWANCE	600	600	279.27	46.16	.00	320.73	46.5%
00014100 60201 FICA/MEDICARE	27,833	27,833	13,278.99	2,193.42	.00	14,554.01	47.7%
00014100 60202 GROUP HOSPITAL INSU	63,107	63,107	32,004.96	5,519.03	.00	31,102.04	50.7%
00014100 60203 RETIREMENT	29,461	29,461	13,793.20	2,386.60	.00	15,667.80	46.8%
00014100 70301 OFFICE SUPPLIES	750	750	50.05	50.05	.00	699.95	6.7%
00014100 70388 CELL PHONE/PAGER	1,200	1,200	402.08	80.38	797.92	.00	100.0%
00014100 70428 TRAVEL & TRAINING	1,600	1,600	.00	.00	168.75	1,431.25	10.5%
00014100 70445 SOFTWARE MAINTENANC	9,000	9,000	.00	.00	.00	9,000.00	.0%
00014100 70475 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COURTHOUSE SECURITY	505,527	505,527	233,859.41	39,053.00	966.67	270,700.92	46.5%
TOTAL GENERAL FUND	64,270,155	64,321,630	26,029,199.53	5,184,472.49	9,132,943.89	29,159,486.38	54.7%
TOTAL EXPENSES	64,270,155	64,321,630	26,029,199.53	5,184,472.49	9,132,943.89	29,159,486.38	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0005 ROAD & BRIDGE PRECINCT 1 & 3							
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00051980 50105 SALARY/EMPLOYEES	220,050	222,510	98,652.54	17,021.98	.00	123,857.46	44.3%
00051980 60201 FICA/MEDICARE	16,834	17,024	7,433.39	1,281.93	.00	9,590.61	43.7%
00051980 60202 GROUP HOSPITAL INSU	45,795	45,795	21,047.46	4,043.83	.00	24,747.54	46.0%
00051980 60203 RETIREMENT	17,819	18,019	7,819.53	1,409.48	.00	10,199.47	43.4%
00051980 70356 MAINT & PAVING/PRCT	506,000	503,150	111,197.08	21,162.48	110,290.21	281,662.71	44.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	806,498	806,498	246,150.00	44,919.70	110,290.21	450,057.79	44.2%
TOTAL ROAD & BRIDGE PRECINCT 1 &	806,498	806,498	246,150.00	44,919.70	110,290.21	450,057.79	44.2%
TOTAL EXPENSES	806,498	806,498	246,150.00	44,919.70	110,290.21	450,057.79	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0006 ROAD & BRIDGE PRECINCT 2 & 4							
199 ROAD & BRIDGE PRECINCTS 2 & 4							
00061990 50105 SALARY/EMPLOYEES	204,088	204,088	92,782.93	15,343.22	.00	111,305.07	45.5%
00061990 60201 FICA/MEDICARE	15,613	15,613	7,039.84	1,165.23	.00	8,573.16	45.1%
00061990 60202 GROUP HOSPITAL INSU	43,853	43,853	20,380.48	3,740.76	.00	23,472.52	46.5%
00061990 60203 RETIREMENT	16,527	16,527	7,342.79	1,270.44	.00	9,184.21	44.4%
00061990 70357 MAINT & PAVING/PRCT	505,000	505,000	107,834.29	2,124.95	187,158.63	210,007.08	58.4%
00061990 70475 EQUIPMENT	4,200	4,200	3,750.00	.00	.00	450.00	89.3%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	789,281	789,281	239,130.33	23,644.60	187,158.63	362,992.04	54.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &	789,281	789,281	239,130.33	23,644.60	187,158.63	362,992.04	54.0%
TOTAL EXPENSES	789,281	789,281	239,130.33	23,644.60	187,158.63	362,992.04	

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ACCOUNTS FOR: 0120 2018 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140 COURTHOUSE BUILDING							
01201400 80504 CAP BUILDING IMPROV	1,358,111	1,353,484	1,185,198.89	119,225.55	168,284.34	.77	100.0%
TOTAL COURTHOUSE BUILDING	1,358,111	1,353,484	1,185,198.89	119,225.55	168,284.34	.77	100.0%
142 JAIL BUILDING							
01201420 80504 CAP BUILDING IMPROV	0	33,729	11,457.50	11,457.50	22,271.25	.25	100.0%
TOTAL JAIL BUILDING	0	33,729	11,457.50	11,457.50	22,271.25	.25	100.0%
154 JAIL HIGHWAY 277 NORTH							
01201540 80504 CAP BUILDING IMPROV	0	11,243	.00	.00	11,242.91	.09	100.0%
TOTAL JAIL HIGHWAY 277 NORTH	0	11,243	.00	.00	11,242.91	.09	100.0%
192 CONTINGENCY							
01201920 70601 ESTIMATED RESERVES	250,000	209,655	.00	.00	.00	209,655.00	.0%
TOTAL CONTINGENCY	250,000	209,655	.00	.00	.00	209,655.00	.0%
TOTAL 2018 COB CAPITAL PROJECTS	1,608,111	1,608,111	1,196,656.39	130,683.05	201,798.50	209,656.11	87.0%
TOTAL EXPENSES	1,608,111	1,608,111	1,196,656.39	130,683.05	201,798.50	209,656.11	

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ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
043 JUVENILE DETENTION CENTER							
06004303 70330 22003 GROCERIES	0	0	5,028.55	.00	.00	-5,028.55	100.0%
TOTAL JUVENILE DETENTION CENTER	0	0	5,028.55	.00	.00	-5,028.55	100.0%
054 SHERIFF							
06005405 50131 22005 SALARY STEP PR	37,125	37,125	8,932.50	2,385.00	.00	28,192.50	24.1%
06005405 60201 22005 FICA/MEDICARE	2,840	2,840	680.88	182.96	.00	2,159.12	24.0%
06005405 60203 22005 RETIREMENT	2,877	2,877	722.43	198.75	.00	2,154.57	25.1%
06005478 50131 22078 SALARY STEP PR	13,050	13,050	4,950.00	990.00	.00	8,100.00	37.9%
06005478 60201 22078 FICA/MEDICARE	999	999	378.39	75.57	.00	620.61	37.9%
06005478 60203 22078 RETIREMENT	1,011	1,011	395.55	81.97	.00	615.45	39.1%
06005489 50131 22089 SALARY STEP PR	0	17,447	2,272.50	.00	.00	15,174.50	13.0%
06005489 60201 22089 FICA/MEDICARE	0	1,335	173.39	.00	.00	1,161.61	13.0%
06005489 60203 22089 RETIREMENT	0	1,413	188.65	.00	.00	1,224.35	13.4%
TOTAL SHERIFF	57,902	78,097	18,694.29	3,914.25	.00	59,402.71	23.9%
TOTAL REIM FOR MANDATED FUNDING	57,902	78,097	23,722.84	3,914.25	.00	54,374.16	30.4%
TOTAL EXPENSES	57,902	78,097	23,722.84	3,914.25	.00	54,374.16	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0613 DISTRICT ATTY GRANTS							
013 DISTRICT ATTORNEYS							
06131327 50105 22027 SALARY/EMPLOYE	32,996	32,996	15,359.27	2,538.16	.00	17,636.73	46.5%
06131327 60201 22027 FICA/MEDICARE	2,525	2,525	1,174.91	194.16	.00	1,350.09	46.5%
06131327 60202 22027 GROUP HOSPITAL	6,807	6,807	3,365.10	576.76	.00	3,441.90	49.4%
06131327 60203 22027 RETIREMENT	2,672	2,672	1,215.18	210.14	.00	1,456.82	45.5%
06131381 50105 21081 SALARY/EMPLOYE	0	0	110.63	.00	.00	-110.63	100.0%
06131381 50105 22081 SALARY/EMPLOYE	26,363	34,835	12,167.40	2,027.90	.00	22,667.60	34.9%
06131381 60201 21081 FICA/MEDICARE	0	0	8.47	.00	.00	-8.47	100.0%
06131381 60201 22081 FICA/MEDICARE	2,017	2,665	930.96	155.16	.00	1,734.04	34.9%
06131381 60202 21081 GROUP HOSPITAL	0	0	672.90	.00	.00	-672.90	100.0%
06131381 60202 22081 GROUP HOSPITAL	7,002	9,428	2,941.77	604.55	.00	6,486.23	31.2%
06131381 60203 21081 RETIREMENT	0	0	8.36	.00	.00	-8.36	100.0%
06131381 60203 22081 RETIREMENT	2,135	2,821	963.06	167.92	.00	1,857.94	34.1%
TOTAL DISTRICT ATTORNEYS	82,517	94,749	38,918.01	6,474.75	.00	55,830.99	41.1%
TOTAL DISTRICT ATTY GRANTS	82,517	94,749	38,918.01	6,474.75	.00	55,830.99	41.1%
TOTAL EXPENSES	82,517	94,749	38,918.01	6,474.75	.00	55,830.99	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0622 CONCHO VALLEY PUBLIC DEFENDER							
022 CONCHO VALLEY PUBLIC DEFENDER							
06220220 50105 SALARY/EMPLOYEES	1,570,702	1,569,982	160,853.89	63,461.56	.00	1,409,128.11	10.2%
06220220 50388 CELL PHONE ALLOWANC	0	720	366.92	101.54	.00	353.08	51.0%
06220220 60201 FICA/MEDICARE	120,159	120,159	12,326.58	4,857.95	.00	107,832.42	10.3%
06220220 60202 GROUP HOSPITAL INSU	239,532	239,532	2,361.38	2,361.38	.00	237,170.62	1.0%
06220220 60203 RETIREMENT	127,227	127,227	13,250.89	5,263.02	.00	113,976.11	10.4%
06220220 70301 OFFICE SUPPLIES	31,192	31,192	145.02	145.02	.00	31,046.98	.5%
06220220 70428 TRAVEL & TRAINING	50,600	50,600	.00	.00	.00	50,600.00	.0%
06220220 70475 EQUIPMENT	136,435	136,435	.00	.00	32,102.52	104,332.48	23.5%
06220220 70678 CONTRACT SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
06220220 80482 CAPITALIZED SOFTWAR	9,600	9,600	.00	.00	.00	9,600.00	.0%
06220220 80504 CAP BUILDING IMPROV	600,000	0	.00	.00	.00	.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	2,960,447	2,360,447	189,304.68	76,190.47	32,102.52	2,139,039.80	9.4%
141 EDD B. KEYES BUILDING							
06221410 80504 CAP BUILDING IMPROV	0	600,000	.00	.00	.00	600,000.00	.0%
TOTAL EDD B. KEYES BUILDING	0	600,000	.00	.00	.00	600,000.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	2,960,447	2,960,447	189,304.68	76,190.47	32,102.52	2,739,039.80	7.5%
TOTAL EXPENSES	2,960,447	2,960,447	189,304.68	76,190.47	32,102.52	2,739,039.80	

STATEMENT OF EXPENDITURES
MAR22

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0625 COUNTY ATTY GRANTS							
025 COUNTY ATTORNEY							
06252510 50105 22010 SALARY/EMPLOYE	31,446	31,446	14,579.76	2,418.94	.00	16,866.24	46.4%
06252510 60201 22010 FICA/MEDICARE	2,406	2,406	1,111.52	184.58	.00	1,294.48	46.2%
06252510 60202 22010 GROUP HOSPITAL	6,733	6,733	3,316.11	570.49	.00	3,416.89	49.3%
06252510 60203 22010 RETIREMENT	2,547	2,547	1,153.75	200.28	.00	1,393.25	45.3%
TOTAL COUNTY ATTORNEY	43,132	43,132	20,161.14	3,374.29	.00	22,970.86	46.7%
TOTAL COUNTY ATTY GRANTS	43,132	43,132	20,161.14	3,374.29	.00	22,970.86	46.7%
TOTAL EXPENSES	43,132	43,132	20,161.14	3,374.29	.00	22,970.86	

STATEMENT OF EXPENDITURES
MAR22

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
028 CIUSH							
06542812 50105 22012 SALARY/EMPLOYE	31,556	31,556	7,687.78	2,294.86	.00	23,868.22	24.4%
06542812 60201 22012 FICA/MEDICARE	2,414	2,414	584.29	171.74	.00	1,829.71	24.2%
06542812 60202 22012 GROUP HOSPITAL	8,475	8,475	786.42	786.42	.00	7,688.58	9.3%
06542812 60203 22012 RETIREMENT	2,555	2,555	628.19	190.02	.00	1,926.81	24.6%
TOTAL CIUSH	45,000	45,000	9,686.68	3,443.04	.00	35,313.32	21.5%
054 SHERIFF							
06545473 70428 22073 TRAVEL & TRAIN	0	8,103	8,103.00	8,103.00	.00	.00	100.0%
06545473 70475 22073 EQUIPMENT	0	45,071	11,915.00	.00	.00	33,156.00	26.4%
06545473 70676 22073 SUPPLIES & OPE	0	15,435	3,176.00	.00	4,595.00	7,664.00	50.3%
06545487 70475 22087 EQUIPMENT	0	1,450	.00	.00	1,449.95	.05	100.0%
TOTAL SHERIFF	0	70,059	23,194.00	8,103.00	6,044.95	40,820.05	41.7%
TOTAL SHERIFF GRANTS	45,000	115,059	32,880.68	11,546.04	6,044.95	76,133.37	33.8%
TOTAL EXPENSES	45,000	115,059	32,880.68	11,546.04	6,044.95	76,133.37	

**STATEMENT OF EXPENDITURES
MAR22**

FOR 2022 06

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

**STATEMENT OF EXPENDITURES
MAR22**

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0699 BLOCK GRANTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001 COMMISSIONERS COURT								
06990107 70356 20007 MAINT & PAVING	194,645	243,300	.00	.00	.00	243,300.00	.0%	
06990107 70357 20007 MAINT & PAVING	194,645	145,990	.00	.00	145,990.00	.00	100.0%	
TOTAL COMMISSIONERS COURT	389,290	389,290	.00	.00	145,990.00	243,300.00	37.5%	
005 VETERANS SERVICE								
06990524 50108 21024 SALARY/PARTTIM	0	17,170	5,140.05	.00	.00	12,029.95	29.9%	
06990524 60201 21024 FICA/MEDICARE	0	1,314	393.21	.00	.00	920.79	29.9%	
06990524 60203 21024 RETIREMENT	0	1,391	400.97	.00	.00	990.03	28.8%	
06990524 70301 21024 OFFICE SUPPLIE	0	2,400	.00	.00	.00	2,400.00	.0%	
06990524 70405 21024 DUES & SUBSCRI	0	2,700	.00	.00	.00	2,700.00	.0%	
06990524 70428 21024 TRAVEL & TRAIN	0	6,000	.00	.00	.00	6,000.00	.0%	
06990524 70429 21024 IN/COUNTY TRAV	0	1,000	.00	.00	.00	1,000.00	.0%	
06990524 70462 21024 OFFICE RENTAL	0	20,000	.00	.00	.00	20,000.00	.0%	
06990524 70475 21024 EQUIPMENT	0	7,000	1,050.71	386.99	.00	5,949.29	15.0%	
TOTAL VETERANS SERVICE	0	58,975	6,984.94	386.99	.00	51,990.06	11.8%	
011 COUNTY JUDGE								
06991111 50105 21011 SALARY/EMPLOYE	432,152	0	.00	.00	.00	.00	.0%	
06991111 60201 21011 FICA/MEDICARE	33,060	0	.00	.00	.00	.00	.0%	
06991111 60202 21011 GROUP HOSPITAL	117,526	0	.00	.00	.00	.00	.0%	
06991111 60203 21011 RETIREMENT_PUB	35,004	0	.00	.00	.00	.00	.0%	
06991111 70371 21011 PUBLIC HEALTH	0	50,000	389.83	.00	.00	49,610.17	.8%	
06991111 70474 21011 MENTAL HEALTH-	0	632,369	.00	.00	.00	632,369.00	.0%	
06991111 70601 21011 ESTIMATED RESE	18,328,253	17,439,970	.00	.00	.00	17,439,970.00	.0%	
06991111 75676 21011 ECONOMIC SUPPO	0	100,000	.00	.00	.00	100,000.00	.0%	
06991114 50105 20023 SALARY/EMPLOYE	111,069	111,069	12,974.14	.00	.00	98,094.86	11.7%	
06991114 60201 20023 FICA/MEDICARE	8,497	8,497	980.36	.00	.00	7,516.64	11.5%	
06991114 60202 19023 GROUP HOSPITAL	5,663	5,663	.00	.00	.00	5,663.00	.0%	
06991114 60202 20023 GROUP HOSPITAL	17,003	17,003	2,311.32	.00	.00	14,691.68	13.6%	
06991114 60203 20023 RETIREMENT	8,431	8,431	1,010.85	.00	.00	7,420.15	12.0%	
06991114 80504 20014 CAP BUILDING I	5,000,000	5,000,000	452,381.77	289,845.43	700,917.82	3,846,700.41	23.1%	
06991114 80504 20023 CAP BUILDING I	255,000	255,000	.00	.00	.00	255,000.00	.0%	

**STATEMENT OF EXPENDITURES
MAR22**

FOR 2022 06

ACCOUNTS FOR: 0699	BLOCK GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06991115	80504 20015	CAP BUILDING I	150,000	150,000	.00	.00	150,000.00	.00	100.0%
06991120	70445 22020	SOFTWARE MAINT	30,144	30,144	7,535.92	.00	22,607.74	.34	100.0%
06991124	50108 21024	SALARY/PARTTIM	0	17,170	.00	.00	.00	17,170.00	.0%
06991124	60201 21024	FICA/MEDICARE	0	1,314	.00	.00	.00	1,314.00	.0%
06991124	60203 21024	RETIREMENT	0	1,391	.00	.00	.00	1,391.00	.0%
TOTAL COUNTY JUDGE			24,531,802	23,828,021	477,584.19	289,845.43	873,525.56	22,476,911.25	5.7%
012 DISTRICT COURT									
06991211	70475 21011	EQUIPMENT	0	19,810	.00	.00	.00	19,810.00	.0%
TOTAL DISTRICT COURT			0	19,810	.00	.00	.00	19,810.00	.0%
013 DISTRICT ATTORNEYS									
06991311	50105 21011	SALARY/EMPLOYE	0	472,535	46,518.44	8,998.12	.00	426,016.56	9.8%
06991311	50388 21011	CELL PHONE ALL	0	4,800	242.34	46.16	.00	4,557.66	5.0%
06991311	60201 21011	FICA/MEDICARE	0	36,517	3,555.33	687.04	.00	32,961.67	9.7%
06991311	60202 21011	GROUP HOSPITAL	0	83,868	6,581.18	1,577.08	.00	77,286.82	7.8%
06991311	60203 21011	RETIREMENT_PUB	0	38,664	3,728.52	748.86	.00	34,935.48	9.6%
TOTAL DISTRICT ATTORNEYS			0	636,384	60,625.81	12,057.26	.00	575,758.19	9.5%
020 COURT AT LAW #1									
06992011	70475 21011	EQUIPMENT	0	3,302	.00	.00	.00	3,302.00	.0%
TOTAL COURT AT LAW #1			0	3,302	.00	.00	.00	3,302.00	.0%
021 COURT AT LAW #2									
06992111	70475 21011	EQUIPMENT	0	3,302	.00	.00	.00	3,302.00	.0%
TOTAL COURT AT LAW #2			0	3,302	.00	.00	.00	3,302.00	.0%
030 ELECTIONS									
06993050	70676 20050	SUPPLIES & OPE	120,000	120,000	37,656.01	.00	.00	82,343.99	31.4%

**STATEMENT OF EXPENDITURES
MAR22**

FOR 2022 06

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ELECTIONS		120,000	120,000	37,656.01	.00	.00	82,343.99	31.4%
054 SHERIFF								
06995418	70475 22018	0	60,858	60,857.94	.00	.00	.06	100.0%
06995491	70475 22091	0	7,631	881.84	881.84	6,749.16	.00	100.0%
06996011	70475 21011	0	60,858	60,857.94	60,857.94	.00	.06	100.0%
TOTAL SHERIFF		0	129,347	122,597.72	61,739.78	6,749.16	.12	100.0%
056 JUVENILE PROBATION								
06995608	50102 20008	48,000	48,000	1,107.70	923.08	.00	46,892.30	2.3%
06995608	50105 20008	116,268	116,268	17,219.27	2,846.16	.00	99,048.73	14.8%
06995608	60201 20008	12,619	12,619	1,401.96	288.34	.00	11,217.04	11.1%
06995608	60202 20008	36,290	36,290	4,539.72	788.54	.00	31,750.28	12.5%
06995608	60203 20008	9,954	9,954	1,454.09	312.10	.00	8,499.91	14.6%
06995608	70301 20008	17,270	17,270	908.95	32.90	152.50	16,208.55	6.1%
06995608	70428 20008	1,800	1,800	25.97	.00	.00	1,774.03	1.4%
06995608	70475 20008	1,760	1,760	.00	.00	.00	1,760.00	.0%
06995608	70675 20008	242,580	242,580	5,000.00	2,000.00	7,000.00	230,580.00	4.9%
06995608	80571 20008	20,180	20,180	.00	.00	.00	20,180.00	.0%
TOTAL JUVENILE PROBATION		506,721	506,721	31,657.66	7,191.12	7,152.50	467,910.84	7.7%
080 COUNTY LIBRARY								
06998063	70365 22063	0	4,700	.00	.00	.00	4,700.00	.0%
06998063	70475 22063	0	7,300	.00	.00	.00	7,300.00	.0%
06998085	70368 21085	0	7,905	1,006.09	1,006.09	1,870.77	5,028.14	36.4%
06998085	70469 21085	0	800	798.25	798.25	.00	1.75	99.8%
06998085	70475 21085	0	20,000	16,966.99	.00	2,165.50	867.51	95.7%
06998085	70678 21085	0	45,860	20,200.00	20,200.00	.00	25,660.00	44.0%
TOTAL COUNTY LIBRARY		0	86,565	38,971.33	22,004.34	4,036.27	43,557.40	49.7%
081 PARKS DEPARTMENT								
06998102	80604 19002	500,000	500,000	.00	.00	37.99	499,962.01	.0%

**STATEMENT OF EXPENDITURES
MAR22**

FOR 2022 06

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06998106 80604 19006 CONSTRUCTION E	199,119	199,119	.00	.00	.00	199,119.00	.0%
06998111 80604 21011 CONSTRUCTION E	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL PARKS DEPARTMENT	849,119	849,119	.00	.00	37.99	849,081.01	.0%
134 NORTH BRANCH LIBRARY BLDG							
06993445 80504 21045 CAP BUILDING I	110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG	110,000	110,000	.00	.00	.00	110,000.00	.0%
140 COURTHOUSE BUILDING							
06994011 80504 21011 CAP BUILDING I	700,000	700,000	.00	.00	.00	700,000.00	.0%
TOTAL COURTHOUSE BUILDING	700,000	700,000	.00	.00	.00	700,000.00	.0%
141 EDD B. KEYES BUILDING							
06994111 80504 21011 CAP BUILDING I	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL EDD B. KEYES BUILDING	100,000	100,000	.00	.00	.00	100,000.00	.0%
142 JAIL BUILDING							
06994211 80504 21011 CAP BUILDING I	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL JAIL BUILDING	300,000	300,000	.00	.00	.00	300,000.00	.0%
144 JUVENILE DETENTION BUILDING							
06994411 80504 21011 CAP BUILDING I	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL JUVENILE DETENTION BUILDING	100,000	100,000	.00	.00	.00	100,000.00	.0%
154 JAIL HIGHWAY 277 NORTH							

**STATEMENT OF EXPENDITURES
MAR22**

FOR 2022 06

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06995411 80504 21011 CAP BUILDING I	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL JAIL HIGHWAY 277 NORTH	100,000	100,000	.00	.00	.00	100,000.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
06999811 70356 21011 MAINT & PAVING	1,456,104	1,858,266	180,384.53	105,384.53	653,115.47	1,024,766.00	44.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	1,456,104	1,858,266	180,384.53	105,384.53	653,115.47	1,024,766.00	44.9%
199 ROAD & BRIDGE PRECINCTS 2 & 4							
06999911 70357 21011 MAINT & PAVING	1,163,104	760,942	.00	.00	.00	760,942.00	.0%
06999911 80470 21011 CAPITAL EQUIPM	143,000	143,000	9,239.25	.00	120,292.50	13,468.25	90.6%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	1,306,104	903,942	9,239.25	.00	120,292.50	774,410.25	14.3%
TOTAL BLOCK GRANTS	30,569,140	30,803,044	965,701.44	498,609.45	1,810,899.45	28,026,443.11	9.0%
TOTAL EXPENSES	30,569,140	30,803,044	965,701.44	498,609.45	1,810,899.45	28,026,443.11	

STATEMENT OF EXPENDITURES
MAR22

FOR 2022 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	101,254,144	101,642,009	28,989,145.24	5,983,829.09	11,481,238.15	61,171,625.41	39.8%
** END OF REPORT - Generated by DEBBIE PENALUNA **							

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE COUNTY AUDITOR

March 10, 2022

Ms. Jill Donegan
Tom Green Library Director
33 West Beauregard
San Angelo, Texas 76903

Dear Ms. Donegan,

We recently completed our annual review of your office's financial records for October 2020 through September 2021. The review included fee collections, cash receipts, bank deposits, community room rentals, refund request, and cash counts at all three branches.

As a follow up to our last review, we are pleased to report that fees for the extra hours, beyond the agreed upon rental times for the community room, were withheld from deposit refunds this year. We appreciate your diligence in keeping track of this activity and appropriately charging for services.

While tracing rental deposits for use of the community room, we found three business rental deposits were refunded to the individual listed as point of contact on the rental agreement, and not the business or different individual who originally paid. Refunds should always be issued to the name of the person or entity who paid them. We recommend that you document on, or add a field to, the rental contract indicating the name of the payee so that funds are returned to the proper party. In addition, we recommend that you contact these three businesses to ensure that the funds were indeed eventually returned to them.

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

Very cordially,

A handwritten signature in black ink that reads "Nathan Craddock". The signature is fluid and cursive.

Nathan Craddock
County Auditor

A handwritten signature in black ink that reads "Gayle E. Cheek". The signature is fluid and cursive.

Gayle E. Cheek, CPA, CGMA
Audit Supervisor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

March 16, 2022

The Honorable Dianna Spieker
Tom Green County Treasurer
113 W. Beauregard Avenue
San Angelo, TX 76903

Dear Ms. Spieker,

We have completed our review of your office's financial records for the period of April 1st, 2021 through September 30th, 2021. Included in the review were internal controls, revenues, accounts payable to include quarterly payments to the state, cash and near cash balances, securities, bank reconciliations, collateralization, payroll, 941 payroll tax reports, TCDRS deposits, docks, paid time off accruals, outstanding debt, unclaimed property, investment reports, interest earned, and your continuing education hours.

Our review also included an examination of the bank reconciliations for the six month period. We discovered eight bank reconciliations in which the proper reconciling items were not identified. In some cases, an item with the same dollar amount may have been identified on the reconciliation, but the true reconciling item was different. These bank reconciliations have since been corrected. We recommend documenting when and how a potential reconciling item clears the bank, as it helps define whether or not a transaction is a reconciling item.

We reviewed accrued leave balances (sick, vacation, holiday) and comp time calculations for County employees. The review consists of sampling and an in-depth Excel analysis which identifies outliers. For the six month period, the number of errors we found was extremely low, and all have since been corrected by your staff. However, one error is of note as it involved a misinterpretation of the "Catastrophic Policy," causing too much comp time to be accrued. The error was fixed, and you were instrumental in having the minutes, pertaining to the accrual, updated, which we greatly appreciate.

Thank you for your cooperation during the review. We are pleased to report that continued improvement is seen in the payroll area, more specifically managing accrual leave balances and comp time, with minimal items having been reported to you separately. We appreciate your office's continued

hard work and immediate action in correcting all errors found. If you should have any questions, please do not hesitate to contact me.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

March 11, 2022

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

Dear Judge Werner,

We recently completed our review of your office's financial records for the months of July 2021 through September 2021. Included in the review were the Treasurer's receipts reports for Justice of the Peace Precinct 1, Justice of the Peace receipts, receipts journals by fund and fee code, till balance reports, Citations Count Report, scanned citations and warrants, Commissioners' Court minutes, and the Official Justice of the Peace Precinct 1 Monthly Reports. Along with our quarterly review, we recently completed our review of your office's monthly reports for the months July, 2021 through January, 2022.

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

Very cordially,

A handwritten signature in black ink that reads "Nathan Craddock". The signature is written in a cursive, flowing style with a long horizontal line extending from the end.

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



113 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

March 21, 2022

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

Dear Mrs. Robles,

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

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

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas