

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

November 17, 2021

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

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

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

Very cordially,

A handwritten signature in 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
October 31, 2021**

REPORT TITLE	PAGE
Combined Statement of Cash - All Funds	1
Combined Statement of Operating Cash Flows - All Funds	4
Tom Green County Bonded Indebtedness	6
Statement of Revenues	
General Fund	7
Road & Bridge Precinct 1 & 3	11
Road & Bridge Precinct 2 & 4	12
Capital Projects Fund - Series 2018	13
Reimbursement for Mandated Funding	14
District Attorney Grants	15
County Attorney Grants	16
Sheriff's Office Grants	17
Adult Probation Grants	18
Miscellaneous Block Grants	19
Statement of Expenditures	
General Fund	21
Road & Bridge Precinct 1 & 3	41
Road & Bridge Precinct 2 & 4	42
Reimbursement for Mandated Funding	43
District Attorney Grants	44
County Attorney Grants	45
Sheriff's Office Grants	46
Miscellaneous Block Grants	47
Review Letters Submitted	
County Jail: Apr 2021 - Jun 2021	50
Justice of the Peace, Precinct 4: Jan 2021 - Mar 2021	51
Tax Assessor-Collector: Jan 2021 - Mar 2021	52
County Treasurer: Jul 2020 - Dec 2020	53
Elections: Oct 2020 - Mar 2021	54
County Clerk: Oct 2020 - Dec 2020; Jan 2021 - Mar 2021	55

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
General Fund	0001	\$ 2,373,903.83	\$ 34,909.61	\$ -0-	\$ 4,769,818.36	\$ 10,642,848.40	\$ 5,252,005.57	\$ 5,254,795.61	\$ 28,328,281.38
Road & Bridge Pcts 1 & 3	0005	410,680.40	-0-	-0-	-0-	-0-	-0-	-0-	410,680.40
Road & Bridge Pcts 2 & 4	0006	274,703.61	-0-	-0-	-0-	-0-	-0-	-0-	274,703.61
Cafeteria Plan Trust	0009	38,600.45	-0-	-0-	-0-	-0-	-0-	-0-	38,600.45
County Law Library	0010	123,257.88	-0-	-0-	-0-	-0-	-0-	-0-	123,257.88
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	21,623.96	-0-	-0-	-0-	-0-	-0-	-0-	21,623.96
District Clerk Technology Fund	0013	65,192.57	-0-	-0-	-0-	-0-	-0-	-0-	65,192.57
Library Donations Fund	0015	303,920.51	-0-	-0-	-0-	-0-	-0-	-0-	303,920.51
Records Mgt/District Clerk-GC51.3	0016	11,159.22	-0-	-0-	-0-	-0-	-0-	-0-	11,159.22
Courthouse Security/County Crts.	0018	12,049.00	-0-	-0-	-0-	-0-	-0-	-0-	12,049.00
Records Mgt/County Clerk	0019	54,550.48	-0-	-0-	-0-	-0-	-0-	-0-	54,550.48
CIP Donations	0021	15,153.67	-0-	-0-	-0-	-0-	-0-	-0-	15,153.67
Bates Fund	0022	81,916.01	-0-	-0-	-0-	-0-	-0-	-0-	81,916.01
District/County Court Technology Fund	0023	14,101.28	-0-	-0-	-0-	-0-	-0-	-0-	14,101.28
Specialty Court	0024	11,976.29	-0-	-0-	-0-	-0-	-0-	-0-	11,976.29
Reserve for Special Venue Trials	0026	750,000.00	-0-	-0-	-0-	-0-	-0-	-0-	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	76,306.88	-0-	-0-	-0-	-0-	-0-	-0-	76,306.88
County Clerk Preservation	0030	255,688.46	-0-	-0-	-0-	-0-	-0-	-0-	255,688.46
Guardianship Fund	0031	20,713.83	-0-	-0-	-0-	-0-	-0-	-0-	20,713.83
County Clerk Archive	0032	246,089.84	-0-	-0-	-0-	-0-	-0-	-0-	246,089.84
Child Abuse Prevention Fund	0035	282.39	-0-	-0-	-0-	-0-	-0-	-0-	282.39
Third Court of Appeals Fund	0036	657.41	-0-	-0-	-0-	-0-	-0-	-0-	657.41
Justice Court Security Fund	0037	125,208.21	-0-	-0-	-0-	-0-	-0-	-0-	125,208.21
Wastewater Treatment Fund	0038	620.00	-0-	-0-	-0-	-0-	-0-	-0-	620.00
CA PreTrial Diversion	0041	36,712.70	-0-	-0-	-0-	-0-	-0-	-0-	36,712.70
DA PreTrial Diversion	0043	79,267.99	-0-	-0-	-0-	-0-	-0-	-0-	79,267.99
County Attorney Fee	0045	4,633.87	-0-	-0-	-0-	-0-	-0-	-0-	4,633.87
Juror Donations	0047	1,296.00	-0-	-0-	-0-	-0-	-0-	-0-	1,296.00
Election Contract Service	0048	130,187.81	-0-	-0-	-0-	-0-	-0-	-0-	130,187.81
51st District Attorney Fee	0050	2,575.45	-0-	-0-	-0-	-0-	-0-	-0-	2,575.45
Lateral Road	0051	39,832.88	-0-	-0-	-0-	-0-	-0-	-0-	39,832.88
51st DA Special Forfeiture Acct	0052	735,430.26	-0-	-0-	-0-	-0-	-0-	-0-	735,430.26
51st DA Outer County	0053	(498.27)	-0-	-0-	-0-	-0-	-0-	-0-	(498.27)
Local Provider Participation	0054	1,602,583.07	-0-	-0-	-0-	-0-	-0-	-0-	1,602,583.07
119th District Atty Fee Acct	0055	5,635.72	-0-	-0-	-0-	-0-	-0-	-0-	5,635.72
State Fees-Civil	0056	31,798.16	-0-	-0-	-0-	-0-	-0-	-0-	31,798.16
119th DA Special Forfeiture Acct	0058	30,058.02	-0-	-0-	-0-	-0-	-0-	-0-	30,058.02
119th DA Outer County	0059	(1,771.42)	-0-	-0-	-0-	-0-	-0-	-0-	(1,771.42)

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Battering Intervention & Prevention Pgm	0061	8,567.97	-0-	-0-	-0-	-0-	-0-	8,567.97
AIC/CHAP Pgm	0062	(36,353.65)	-0-	-0-	-0-	-0-	-0-	(36,353.65)
TAIP, CSCD	0063	90,889.19	-0-	-0-	-0-	-0-	-0-	90,889.19
Diversion Target Program, CCRC	0064	20,403.92	-0-	-0-	-0-	-0-	-0-	20,403.92
Comm. Supervision & Corrections	0065	1,265,317.08	-0-	-0-	-0-	-0-	-0-	1,265,317.08
CRTC	0066	863,727.05	-0-	-0-	-0-	-0-	-0-	863,727.05
Substance Abuse Caseloads	0069	52,513.33	-0-	-0-	-0-	-0-	-0-	52,513.33
State & Municipal Fees	0071	22,637.77	-0-	-0-	-0-	-0-	-0-	22,637.77
Consolidated Court Costs	0072	74,418.76	-0-	-0-	-0-	-0-	-0-	74,418.76
Graffiti Eradication Fund	0073	636.90	-0-	-0-	-0-	-0-	-0-	636.90
Unclaimed Property	0077	27,487.05	-0-	-0-	-0-	-0-	-0-	27,487.05
Bail Bonds	0078	-0-	-0-	-0-	410,000.00	222,000.00	-0-	632,000.00
Judicial Efficiency Fund	0082	35,055.21	-0-	-0-	-0-	-0-	-0-	35,055.21
Justice Court Support Fund	0085	(373.36)	-0-	-0-	-0-	-0-	-0-	(373.36)
COB Interest & Sinking	0089	564,306.93	-0-	-0-	-0-	-0-	-0-	564,306.93
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	10,618.04	-0-	-0-	-0-	-0-	-0-	10,618.04
LEOSE Training Fund-Sheriff	0097	30,639.90	-0-	-0-	-0-	-0-	-0-	30,639.90
Child Restraint State Fee Fund	0098	204.90	-0-	-0-	-0-	-0-	-0-	204.90
County Attorney LEOSE Fund	0100	556.77	-0-	-0-	-0-	-0-	-0-	556.77
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	3,448.03	-0-	-0-	-0-	-0-	-0-	3,448.03
Constable Pct 2 LEOSE Fund	0103	8,388.86	-0-	-0-	-0-	-0-	-0-	8,388.86
Constable Pct 3 LEOSE Fund	0104	3,620.04	-0-	-0-	-0-	-0-	-0-	3,620.04
Constable Pct 4 LEOSE Fund	0105	1,874.29	-0-	-0-	-0-	-0-	-0-	1,874.29
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	32,168.09	-0-	-0-	-0-	-0-	-0-	32,168.09
Juvenile Deferred Processing Fees	0110	42,651.11	-0-	-0-	-0-	-0-	-0-	42,651.11
Co Judge Excess Contributions	0111	17,556.80	-0-	-0-	-0-	-0-	-0-	17,556.80
Juvenile Restitution	0112	621.45	-0-	-0-	-0-	-0-	-0-	621.45
Child Safety Fee - Trans. Code 502.173	0114	37,263.29	-0-	-0-	-0-	-0-	-0-	37,263.29
CRTC Female Facility	0116	1,298,399.43	-0-	-0-	-0-	-0-	-0-	1,298,399.43
Juvenile Unclaimed Restitution	0117	5,081.53	-0-	-0-	-0-	-0-	-0-	5,081.53
2018 COB Capital Projects	0120	377,427.13	-0-	-0-	-0-	1,094,759.84	-0-	1,472,186.97
TGC Benefits Account	0125	125.00	-0-	-0-	-0-	-0-	-0-	125.00
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	22,966.32	-0-	-0-	-0-	-0-	-0-	22,966.32
DVC Fund	0155	21,625.39	-0-	-0-	-0-	-0-	-0-	21,625.39
SOCS Fund	0156	22,730.66	-0-	-0-	-0-	-0-	-0-	22,730.66
Pretrial Diversion Program (PDP)	0157	56,076.39	-0-	-0-	-0-	-0-	-0-	56,076.39

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Sheriff Forfeiture Fund 0401	197,526.64	-0-	-0-	-0-	-0-	-0-	-0-	197,526.64
Community Corrections/Regional 0503	89,216.79	-0-	-0-	-0-	-0-	-0-	-0-	89,216.79
IV-E Program/Regional 0504	146,900.96	-0-	-0-	-0-	-0-	-0-	-0-	146,900.96
TYC-Regional 0508	14,115.03	-0-	-0-	-0-	-0-	-0-	-0-	14,115.03
Special Projects-Regional Interest 0509	12,000.98	-0-	-0-	-0-	-0-	-0-	-0-	12,000.98
Title IV E Int Coke 0517	9,883.87	-0-	-0-	-0-	-0-	-0-	-0-	9,883.87
Grant R; Regionalization; Reg 0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Reg Diversion Grant 0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Grant Program "R" - Regional 0540	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TGC Diversion Grant 0541	(437.38)	-0-	-0-	-0-	-0-	-0-	-0-	(437.38)
Juvenile Basic Probation Svcs - Regional 0560	22,487.93	-0-	-0-	-0-	-0-	-0-	-0-	22,487.93
Juvenile Community Pgms - Regional 0561	9,320.93	-0-	-0-	-0-	-0-	-0-	-0-	9,320.93
Juvenile Pre & Post Adjudication - Regional 0562	(10,824.67)	-0-	-0-	-0-	-0-	-0-	-0-	(10,824.67)
Juvenile Commitment Diversion - Regional 0563	1,331.00	-0-	-0-	-0-	-0-	-0-	-0-	1,331.00
Juvenile Mental Health Services - Regional 0564	1,339.42	-0-	-0-	-0-	-0-	-0-	-0-	1,339.42
Juvenile Basic Probation Services 0570	12,358.95	-0-	-0-	-0-	-0-	-0-	-0-	12,358.95
Juvenile Community Programs 0571	31,027.30	-0-	-0-	-0-	-0-	-0-	-0-	31,027.30
Juvenile Pre & Post Adjudication 0572	94,899.14	-0-	-0-	-0-	-0-	-0-	-0-	94,899.14
Juvenile Commitment Diversion 0573	(410.87)	-0-	-0-	-0-	-0-	-0-	-0-	(410.87)
Juvenile Mental Health Services 0574	9,654.55	-0-	-0-	-0-	-0-	-0-	-0-	9,654.55
Texas Youth Commission 0582	40,229.55	-0-	-0-	-0-	-0-	-0-	-0-	40,229.55
IV-E Program 0583	1,227,774.83	-0-	-0-	-0-	-0-	-0-	-0-	1,227,774.83
Special Needs Diversionary Pgm 0595	3,774.94	-0-	-0-	-0-	-0-	-0-	-0-	3,774.94
Grant Program "S" 0596	18,279.00	-0-	-0-	-0-	-0-	-0-	-0-	18,279.00
Title IV E Int TGC 0597	60,190.49	-0-	-0-	-0-	-0-	-0-	-0-	60,190.49
Special Projects-Interest Funds 0599	7,227.75	-0-	-0-	-0-	-0-	-0-	-0-	7,227.75
Reimb for Mandated Funding 0600	46,441.48	-0-	-0-	-0-	-0-	-0-	-0-	46,441.48
District Atty Grants 0613	(23,135.45)	-0-	-0-	-0-	-0-	-0-	-0-	(23,135.45)
County Atty Grants 0625	(9,781.61)	-0-	-0-	-0-	-0-	-0-	-0-	(9,781.61)
Treasurer Grants 0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants 0654	(16,145.63)	-0-	-0-	-0-	-0-	-0-	-0-	(16,145.63)
Adult Probation Grants 0665	(1,830.05)	-0-	-0-	-0-	-0-	-0-	-0-	(1,830.05)
Misc Block Grants 0699	609,972.70	-0-	-0-	-0-	6,578,114.65	-0-	3,000,435.47	10,188,522.82
TOTAL ALL FUNDS	\$ 15,575,269.56	\$ 34,909.61	\$ -	\$ 5,179,818.36	\$ 18,537,722.89	\$ 5,252,005.57	\$ 8,255,231.08	\$ 52,834,957.07

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		10/01/21	RECEIPTED	DISBURSED	10/31/21
General Fund	0001	\$32,643,181.60	\$ 3,371,066.35	\$ 7,685,966.57	\$ 28,328,281.38
Road & Bridge Pcts 1 & 3	0005	382,046.57	121,193.81	92,559.98	410,680.40
Road & Bridge Pcts 2 & 4	0006	287,475.63	40,939.72	53,711.74	274,703.61
Cafeteria Plan Trust	0009	36,287.23	4,846.36	2,533.14	38,600.45
County Law Library	0010	123,655.30	4,426.87	4,824.29	123,257.88
Cafeteria/Zesch & Pickett	0011	2,500.00	2,533.14	2,533.14	2,500.00
Justice Court Technology Fund	0012	19,602.15	2,385.56	363.75	21,623.96
District Clerk Technology Fund	0013	64,428.98	763.59	-0-	65,192.57
Library Donations Fund	0015	303,186.83	2,084.91	1,351.23	303,920.51
Records Mgt/District Clerk-GC51.3	0016	10,759.42	399.80	-0-	11,159.22
Courthouse Security/County Crts.	0018	49,543.83	2,942.66	40,437.49	12,049.00
Records Mgt/County Clerk	0019	65,050.55	2,388.78	12,888.85	54,550.48
CIP Donations	0021	15,178.67	200.00	225.00	15,153.67
Bates Fund	0022	81,916.01	-0-	-0-	81,916.01
District/County Court Technology Fund	0023	14,073.12	28.16	-0-	14,101.28
Specialty Court	0024	11,976.29	-0-	-0-	11,976.29
Reserve for Special Venue Trials	0026	750,000.00	-0-	-0-	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	74,047.46	2,259.42	-0-	76,306.88
County Clerk Preservation	0030	237,868.15	19,559.00	1,738.69	255,688.46
Guardianship Fund	0031	20,004.75	709.08	-0-	20,713.83
County Clerk Archive	0032	236,829.68	17,977.27	8,717.11	246,089.84
Child Abuse Prevention Fund	0035	263.17	19.22	-0-	282.39
Third Court of Appeals Fund	0036	1,040.77	632.41	1,015.77	657.41
Justice Court Security Fund	0037	123,358.87	2,353.22	503.88	125,208.21
Wastewater Treatment Fund	0038	450.00	170.00	-0-	620.00
CA PreTrial Diversion	0041	35,013.47	3,500.00	1,800.77	36,712.70
DA PreTrial Diversion	0043	79,507.96	2,000.00	2,239.97	79,267.99
County Attorney Fee	0045	4,979.93	30.76	376.82	4,633.87
Juror Donations	0047	1,296.00	-0-	-0-	1,296.00
Election Contract Service	0048	138,505.39	682.42	9,000.00	130,187.81
51st District Attorney Fee	0050	2,575.45	-0-	-0-	2,575.45
Lateral Road	0051	5,933.37	33,899.51	-0-	39,832.88
51st DA Special Forfeiture Acct	0052	737,327.77	-0-	1,897.51	735,430.26
51st DA Outer County	0053	-0-	-0-	498.27	(498.27)
Local Provider Participation	0054	5,500,708.90	-0-	3,898,125.83	1,602,583.07
119th District Atty Fee Acct	0055	5,627.15	8.57	-0-	5,635.72
State Fees-Civil	0056	140,505.03	34,545.38	143,252.25	31,798.16
119th DA Special Forfeiture Acct	0058	30,937.10	-0-	879.08	30,058.02
119th DA Outer County	0059	-0-	-0-	1,771.42	(1,771.42)
Battering Intervention & Prevention Pgm	0061	11,386.53	600.00	3,418.56	8,567.97
AIC/CHAP Pgm	0062	(112,025.27)	109,020.47	33,348.85	(36,353.65)
TAIP, CSCD	0063	106,794.42	845.00	16,750.23	90,889.19
Diversion Target Program, CCRC	0064	24,377.50	1,183.00	5,156.58	20,403.92
Comm. Supervision & Corrections	0065	1,338,432.64	121,360.44	194,476.00	1,265,317.08
CRTC	0066	1,163,084.38	11,005.06	310,362.39	863,727.05
Substance Abuse Caseloads	0069	66,964.94	-0-	14,451.61	52,513.33
State & Municipal Fees	0071	29,248.65	19,664.03	26,274.91	22,637.77
Consolidated Court Costs	0072	218,103.45	74,583.76	218,268.45	74,418.76
Graffiti Eradication Fund	0073	636.90	-0-	-0-	636.90
Unclaimed Property	0077	31,512.18	10.39	4,035.52	27,487.05
Bail Bonds	0078	632,193.45	-0-	193.45	632,000.00
Judicial Efficiency Fund	0082	34,061.32	1,366.59	372.70	35,055.21
Justice Court Support Fund	0085	-0-	-0-	373.36	(373.36)
COB Interest & Sinking	0089	551,234.70	13,072.23	-0-	564,306.93
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	5,491.65	5,129,417.29	5,124,290.90	10,618.04
LEOSE Training Fund-Sheriff	0097	30,639.90	-0-	-0-	30,639.90

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		10/01/21	RECEIPTED	DISBURSED	10/31/21
Child Restraint State Fee Fund	0098	8,982.43	204.90	8,982.43	204.90
County Attorney LEOSE Fund	0100	556.77	-0-	-0-	556.77
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	3,448.03	-0-	-0-	3,448.03
Constable Pct 2 LEOSE Fund	0103	8,388.86	-0-	-0-	8,388.86
Constable Pct 3 LEOSE Fund	0104	3,620.04	-0-	-0-	3,620.04
Constable Pct 4 LEOSE Fund	0105	1,874.29	-0-	-0-	1,874.29
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	35,349.77	10.04	3,191.72	32,168.09
Juvenile Deferred Processing Fees	0110	42,531.11	120.00	-0-	42,651.11
Co Judge Excess Contributions	0111	17,556.80	-0-	-0-	17,556.80
Juvenile Restitution	0112	451.45	170.00	-0-	621.45
Child Safety Fee - Trans. Code 502.173	0114	35,514.52	1,748.77	-0-	37,263.29
CRTC Female Facility	0116	1,608,545.85	14,811.07	324,957.49	1,298,399.43
Juvenile Unclaimed Restitution	0117	5,081.53	-0-	-0-	5,081.53
2018 COB Capital Projects	0120	1,520,849.27	-0-	48,662.30	1,472,186.97
TGC Benefits Account	0125	-0-	399,444.99	399,319.99	125.00
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	31,261.56	-0-	8,295.24	22,966.32
DVC Fund	0155	25,180.75	-0-	3,555.36	21,625.39
SOCS Fund	0156	29,565.63	2,749.00	9,583.97	22,730.66
Pretrial Diversion Program (PDP)	0157	61,574.27	-0-	5,497.88	56,076.39
Sheriff Forfeiture Fund	0401	197,635.78	-0-	109.14	197,526.64
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	92,542.55	-0-	3,325.76	89,216.79
IV-E Program/Regional	0504	146,900.96	-0-	-0-	146,900.96
TYC-Regional	0508	14,115.03	-0-	-0-	14,115.03
Special Projects-Regional Interest	0509	12,000.98	-0-	-0-	12,000.98
Title IV E Int Coke	0517	9,883.87	-0-	-0-	9,883.87
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	(11,941.05)	11,941.05	-0-	-0-
TGC Diversion Grant	0541	-0-	-0-	437.38	(437.38)
Juvenile Basic Probation Svcs - Regional	0560	3,696.80	26,390.00	7,598.87	22,487.93
Juvenile Community Pgms - Regional	0561	1,875.60	10,732.00	3,286.67	9,320.93
Juvenile Pre & Post Adjudication - Regional	0562	(12,928.97)	8,035.00	5,930.70	(10,824.67)
Juvenile Commitment Diversion - Regional	0563	1.00	1,330.00	-0-	1,331.00
Juvenile Mental Health Services - Regional	0564	(598.89)	2,801.00	862.69	1,339.42
Juvenile Basic Probation Services	0570	(6,672.29)	25,918.00	6,886.76	12,358.95
Juvenile Community Programs	0571	(7,129.52)	55,370.00	17,213.18	31,027.30
Juvenile Pre & Post Adjudication	0572	(640.02)	102,460.00	6,920.84	94,899.14
Juvenile Commitment Diversion	0573	-0-	4,136.00	4,546.87	(410.87)
Juvenile Mental Health Services	0574	(1,807.57)	14,970.00	3,507.88	9,654.55
Texas Youth Commission	0582	37,928.55	2,301.00	-0-	40,229.55
IV-E Program	0583	1,227,880.22	-0-	105.39	1,227,774.83
Special Needs Diversionary Pgm	0595	(1,739.91)	7,985.00	2,470.15	3,774.94
Grant Program "S"	0596	-0-	18,279.00	-0-	18,279.00
Title IV E Int TGC	0597	60,190.49	-0-	-0-	60,190.49
Special Projects-Interest Funds	0599	7,227.75	-0-	-0-	7,227.75
Reimb for Mandated Funding	0600	15,254.11	35,438.25	4,250.88	46,441.48
District Atty Grants	0613	(23,731.67)	7,258.87	6,662.65	(23,135.45)
County Atty Grants	0625	(11,096.47)	4,601.55	3,286.69	(9,781.61)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(16,914.60)	4,562.40	3,793.43	(16,145.63)
Adult Probation Grants	0665	-0-	-0-	1,830.05	(1,830.05)
Misc Block Grants	0699	10,506,961.24	48,660.00	367,098.42	10,188,522.82
TOTAL ALL FUNDS		\$ 62,049,011.79	\$ 9,969,102.12	\$ 19,183,156.84	\$ 52,834,957.07

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

MONTHLY ACTIVITY	
Indebtedness balance as of October 01, 2021	\$ 59,485,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of October 31, 2021	<u>\$ 59,485,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY22 PRINCIPAL PAYMENTS	INDEBTEDNESS 10/31/21
0089; Certificate of Obligation	67,475,000.00	7,990,000.00	-0-	59,485,000.00
GRAND TOTAL	<u>\$ 67,475,000.00</u>	<u>\$ 7,990,000.00</u>	<u>\$ -0-</u>	<u>\$ 59,485,000.00</u>

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

11/17/2021 15:23
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TOM GREEN COUNTY
STATEMENT OF REVENUES

OCT21

P 1
glytdbud

FOR 2022 01

ACCOUNTS FOR: 0001	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	.00	.00	-35,607,876.00 .0%
00013100	43102	DELINQUENT TAXES	-450,000	-450,000	-11,154.80	-11,154.80	-438,845.20 2.5%
00013100	43103	TIRZ TAX REVENUE	-525,672	-525,672	.00	.00	-525,672.00 .0%
00013100	43191	PENALTY & INTEREST	-350,000	-350,000	.00	.00	-350,000.00 .0%
00013100	43192	LATE FEES - APPRAIS	-40,000	-40,000	.00	.00	-40,000.00 .0%
TOTAL TAXES			-36,973,548	-36,973,548	-11,154.80	-11,154.80	-36,962,393.20 .0%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-45,000	-45,000	-3,135.00	-3,135.00	-41,865.00 7.0%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00 .0%
TOTAL LICENSES & PERMITS			-47,000	-47,000	-3,135.00	-3,135.00	-43,865.00 6.7%
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	.00	.00	-10,850,000.00 .0%
00013300	43327	CTY ATTY STATE SUPP	-56,000	-56,000	.00	.00	-56,000.00 .0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	.00	.00	-168,000.00 .0%
00013300	43346	BINGO TAX	-38,000	-38,000	.00	.00	-38,000.00 .0%
00013300	43349	FISCAL FEE/ADULT PG	-56,877	-56,877	-14,219.25	-14,219.25	-42,657.75 25.0%
00013300	43353	MIXED BEVERAGE TAX/	-315,000	-315,000	-32,073.26	-32,073.26	-282,926.74 10.2%
00013300	43355	PILOT / ABATEMENT A	-267,834	-267,834	.00	.00	-267,834.00 .0%
00013300	43356	HUD/PAYMENT IN LIEU	-82,000	-82,000	.00	.00	-82,000.00 .0%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-5,000.00	-5,000.00	-20,200.00 19.8%
00013300	43360	ADA STATE SUPPLEMEN	-26,180	-26,180	.00	.00	-26,180.00 .0%
00013300	43364	CONSOLIDATED COURT	-130,000	-130,000	.00	.00	-130,000.00 .0%
00013300	43366	TOBACCO SETTLEMENT	-75,000	-75,000	.00	.00	-75,000.00 .0%
00013300	43369	AG CHILD SUPPORT RE	-100	-100	.00	.00	-100.00 .0%
00013300	43380	AG COURT COST REIMB	-75,000	-75,000	.00	.00	-75,000.00 .0%
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	.00	.00	-25,000.00 .0%
TOTAL INTERGOVERNMENTAL			-13,590,191	-13,590,191	-51,292.51	-51,292.51	-13,538,898.49 .4%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-100	-100	.00	.00	-100.00 .0%

11/17/2021 15:23
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TOM GREEN COUNTY
STATEMENT OF REVENUES

P 2
glytddbud

OCT21

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00013400	43401	COUNTY JUDGE/PROBAT	-10,000	-10,000	-551.80	-551.80	-9,448.20	5.5%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-3,619.93	-3,619.93	-71,380.07	4.8%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	-16.00	-16.00	-9,984.00	.2%
00013400	43405	COUNTY CLERK	-750,000	-750,000	-66,715.24	-66,715.24	-683,284.76	8.9%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-28,140.30	-28,140.30	-451,859.70	5.9%
00013400	43407	DISTRICT CLERK	-130,000	-130,000	-6,077.76	-6,077.76	-123,922.24	4.7%
00013400	43408	JUSTICE OF THE PEAC	-75,000	-75,000	-6,563.15	-6,563.15	-68,436.85	8.8%
00013400	43409	CONSTABLE	-130,000	-130,000	-14,465.52	-14,465.52	-115,534.48	11.1%
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	.00	.00	-8,000.00	.0%
00013400	43414	SPECIALTY COURT FEE	-45,000	-45,000	-3,550.00	-3,550.00	-41,450.00	7.9%
00013400	43417	DRUG COURT FEES (CC	-5,000	-5,000	.00	.00	-5,000.00	.0%
00013400	43421	JURY FEES	-5,000	-5,000	-371.70	-371.70	-4,628.30	7.4%
00013400	43422	VOTER REG/LISTS	-200	-200	-4.88	-4.88	-195.12	2.4%
00013400	43423	VENDING MACHINE PRO	-1,500	-1,500	-316.22	-316.22	-1,183.78	21.1%
00013400	43425	COURT REPORTER FEES	-18,000	-18,000	-1,086.81	-1,086.81	-16,913.19	6.0%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-810.42	-810.42	-15,189.58	5.1%
00013400	43427	CITY PRISONER REIMB	-100,000	-100,000	.00	.00	-100,000.00	.0%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-1,465.71	-1,465.71	-16,534.29	8.1%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-726.49	-726.49	726.49	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-4,044.88	-4,044.88	4,044.88	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-20,000	-20,000	-1,192.90	-1,192.90	-18,807.10	6.0%
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	-177.27	-177.27	-2,322.73	7.1%
00013400	43436	ARREST FEES	-10,000	-10,000	-702.02	-702.02	-9,297.98	7.0%
00013400	43437	ARREST WARRANTS/JP	-35,000	-35,000	-2,737.73	-2,737.73	-32,262.27	7.8%
00013400	43438	PARK FEES	-6,000	-6,000	-1,515.00	-1,515.00	-4,485.00	25.3%
00013400	43440	ATTORNEY FEES	-100,000	-100,000	-5,626.02	-5,626.02	-94,373.98	5.6%
00013400	43443	ENVIRONMENTAL CONTR	-80,000	-80,000	-4,875.00	-4,875.00	-75,125.00	6.1%
00013400	43446	JUV CENTER DET/PLAC	-85,000	-85,000	.00	.00	-85,000.00	.0%
00013400	43447	CO CLK LCCC MISDEME	0	0	-112.00	-112.00	112.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-20,000	-20,000	-1,134.26	-1,134.26	-18,865.74	5.7%
00013400	43449	DWI VIDEO	-1,000	-1,000	-149.15	-149.15	-850.85	14.9%
00013400	43450	DEFERRED ADJUCATION	-120,000	-120,000	-7,225.62	-7,225.62	-112,774.38	6.0%
00013400	43451	JAIL PHONE CONTRACT	-180,000	-180,000	.00	.00	-180,000.00	.0%
00013400	43467	FEDERAL PRISONER HO	-10,000	-10,000	.00	.00	-10,000.00	.0%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL CHARGES FOR SERVICES		-2,573,300	-2,573,300	-163,973.78	-163,973.78	-2,409,326.22	6.4%	
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-130,000	-130,000	-5,304.92	-5,304.92	-124,695.08	4.1%

11/17/2021 15:23
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TOM GREEN COUNTY
STATEMENT OF REVENUES

OCT21

P 3
glytdbud

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00013600</u>	<u>43602</u>	<u>JUSTICE COURTS</u>	-800,000	-800,000	-56,601.57	-56,601.57	-743,398.43	7.1%
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-110,000	-110,000	-8,353.87	-8,353.87	-101,646.13	7.6%
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-75,000	-75,000	-3,450.00	-3,450.00	-71,550.00	4.6%
TOTAL FINES & FORFEITURES		-1,115,000	-1,115,000	-73,710.36	-73,710.36	-1,041,289.64	6.6%	
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-3,500	-3,500	.00	.00	-3,500.00	.0%
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-30,000	-30,000	.00	.00	-30,000.00	.0%
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-12,500	-12,500	.00	.00	-12,500.00	.0%
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-5,000	-5,000	.00	.00	-5,000.00	.0%
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-3,500	-3,500	.00	.00	-3,500.00	.0%
TOTAL MISCELLANEOUS		-54,500	-54,500	.00	.00	-54,500.00	.0%	
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-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								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-3,500	-3,500	.00	.00	-3,500.00	.0%
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-50,000	-50,000	-167.82	-167.82	-49,832.18	.3%
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	-2,000	-2,000	-180.00	-180.00	-1,820.00	9.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-13,000	-13,000	-694.50	-694.50	-12,305.50	5.3%
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-500	-500	.00	.00	-500.00	.0%
<u>00013900</u>	<u>43913</u>	<u>FORENSIC SERVICES</u>	-6,000	-6,000	.00	.00	-6,000.00	.0%
<u>00013900</u>	<u>43915</u>	<u>JOINT OPERATIONS RE</u>	-2,000	-2,000	.00	.00	-2,000.00	.0%
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-500	-500	.00	.00	-500.00	.0%
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-500	-500	.00	.00	-500.00	.0%
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-40,000	-40,000	-2,267.27	-2,267.27	-37,732.73	5.7%
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-2,500	-2,500	.00	.00	-2,500.00	.0%
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	-554	-553.80	-553.80	.00	100.0%
<u>00013900</u>	<u>43941</u>	<u>CHILD SAFETY FUND</u>	-350	-350	-85.66	-85.66	-264.34	24.5%
<u>00013900</u>	<u>43942</u>	<u>LIBRARY COMMUNITY R</u>	-4,000	-4,000	-400.00	-400.00	-3,600.00	10.0%

11/17/2021 15:23
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TOM GREEN COUNTY
STATEMENT OF REVENUES

OCT21

P 4
glytbdud

FOR 2022 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900 43944 LPPF ADMIN FEE	-20,000	-20,000	.00	.00	-20,000.00	.0%
00013900 43946 SAPD (COSA) CIU CON	-34,015	-34,015	.00	.00	-34,015.00	.0%
00013900 43948 CITY OF SAN ANGELO	-8,425	-8,425	.00	.00	-8,425.00	.0%
00013900 43950 LOCAL MHU MATCH	-325,721	-325,721	.00	.00	-325,721.00	.0%
00013900 43953 OUTER COUNTIES DA S	0	0	-6,750.00	-6,750.00	6,750.00	100.0%
00013900 43954 COKE COUNTY	-34,000	-34,000	.00	.00	-34,000.00	.0%
00013900 43966 CSCD IT SERVICES	-125,000	-125,000	-31,250.00	-31,250.00	-93,750.00	25.0%
00013900 43980 TRANSFER IN	-26,600	-26,600	.00	.00	-26,600.00	.0%
00013900 43982 TRANSFER OUT	734,027	734,027	.00	.00	734,027.00	.0%
00013900 43985 REIMB/JAIL COMMISSA	-57,965	-57,965	.00	.00	-57,965.00	.0%
00013900 43996 RENT INCOME	-3,600	-3,600	-300.00	-300.00	-3,300.00	8.3%
00013900 43997 LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%
TOTAL OTHER	-141,149	-141,703	-42,649.05	-42,649.05	-99,053.75	30.1%
TOTAL GENERAL FUND	-54,499,688	-54,500,242	-345,915.50	-345,915.50	-54,154,326.30	.6%
TOTAL REVENUES	-54,499,688	-54,500,242	-345,915.50	-345,915.50	-54,154,326.30	

11/17/2021 15:23
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TOM GREEN COUNTY
STATEMENT OF REVENUES

OCT21

P 5
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FOR 2022 01

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	.00	.00	-194,400.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-32,578.20	-32,578.20	-577,421.80	5.3%
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-32,578.20	-32,578.20	-577,421.80	5.3%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-100	-100	.00	.00	-100.00	.0%
00053700	43705 TEXAS CLASS INTERES	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL MISCELLANEOUS		-3,100	-3,100	.00	.00	-3,100.00	.0%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-2,334.01	-2,334.01	-47,665.99	4.7%
TOTAL SALVAGE SALES		-50,000	-50,000	-2,334.01	-2,334.01	-47,665.99	4.7%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-857,500	-857,500	-34,912.21	-34,912.21	-822,587.79	4.1%
TOTAL REVENUES		-857,500	-857,500	-34,912.21	-34,912.21	-822,587.79	

11/17/2021 15:23
debbie9039

TOM GREEN COUNTY
STATEMENT OF REVENUES

OCT21

P 6
glytddbud

FOR 2022 01

ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	.00	.00	-165,600.00	.0%
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	.00	.00	-165,600.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-27,751.80	-27,751.80	-487,248.20	5.4%
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-27,751.80	-27,751.80	-487,248.20	5.4%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-100	-100	.00	.00	-100.00	.0%
00063700	43705 TEXAS CLASS INTERES	-2,000	-2,000	.00	.00	-2,000.00	.0%
00063700	43712 MINERAL INTEREST	-500	-500	.00	.00	-500.00	.0%
TOTAL MISCELLANEOUS		-2,600	-2,600	.00	.00	-2,600.00	.0%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-1,698.00	-1,698.00	-48,302.00	3.4%
TOTAL SALVAGE SALES		-50,000	-50,000	-1,698.00	-1,698.00	-48,302.00	3.4%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-733,200	-733,200	-29,449.80	-29,449.80	-703,750.20	4.0%
TOTAL REVENUES		-733,200	-733,200	-29,449.80	-29,449.80	-703,750.20	

11/17/2021 15:23
debbie9039

TOM GREEN COUNTY
STATEMENT OF REVENUES

P 7
glytdbud

OCT21

FOR 2022 01

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

11/17/2021 15:23
debbie9039

TOM GREEN COUNTY
STATEMENT OF REVENUES

P 8
glytddbud

OCT21

FOR 2022 01

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							
06003305	43330 22005 STEP PROGRAM	0	-33,975	.00	.00	-33,975.00	.0%
06003378	43330 22078 STEP PROGRAM	-11,970	-11,970	.00	.00	-11,970.00	.0%
TOTAL INTERGOVERNMENTAL		-11,970	-45,945	.00	.00	-45,945.00	.0%
390 OTHER							
06003900	43980 22005 TRANSFER IN	-8,867	-8,867	.00	.00	-8,867.00	.0%
06003900	43980 22078 TRANSFER IN	-3,090	-3,090	.00	.00	-3,090.00	.0%
06003905	43950 22005 LOCAL GRANT MA	-33,975	0	.00	.00	.00	.0%
TOTAL OTHER		-45,932	-11,957	.00	.00	-11,957.00	.0%
TOTAL REIM FOR MANDATED FUNDING		-57,902	-57,902	.00	.00	-57,902.00	.0%
TOTAL REVENUES		-57,902	-57,902	.00	.00	-57,902.00	

11/17/2021 15:23
debbie9039

TOM GREEN COUNTY
STATEMENT OF REVENUES

OCT21

P 9
glytddbud

FOR 2022 01

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

11/17/2021 15:23
debbie9039

TOM GREEN COUNTY
STATEMENT OF REVENUES

P 10
glytdbud

OCT21

FOR 2022 01

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

11/17/2021 15:23
debbie9039

TOM GREEN COUNTY
STATEMENT OF REVENUES

P 11
glytddbud

OCT21

FOR 2022 01

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

11/17/2021 15:23
debbie9039

TOM GREEN COUNTY
STATEMENT OF REVENUES

P 12
glytdbud

OCT21

FOR 2022 01

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

11/17/2021 15:23
debbie9039

TOM GREEN COUNTY
STATEMENT OF REVENUES

OCT21

P 13
glytdbud

FOR 2022 01

ACCOUNTS FOR: 0699	FOR: BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06993300	43343	21011	BLOCK GRANT RE	-23,153,203	-23,153,203	.00	.00	-23,153,203.00	.0%
06993302	43343	19002	BLOCK GRANT RE	-500,000	-500,000	.00	.00	-500,000.00	.0%
06993306	43343	19006	BLOCK GRANT RE	-199,119	-199,119	.00	.00	-199,119.00	.0%
06993307	43343	20007	BLOCK GRANT RE	-311,432	-311,432	.00	.00	-311,432.00	.0%
06993308	43343	20008	BLOCK GRANT RE	-377,277	-377,277	.00	.00	-377,277.00	.0%
06993311	43705	21011	TEXAS CLASS IN	-5,000	-5,000	.00	.00	-5,000.00	.0%
06993314	43343	20014	BLOCK GRANT RE	-5,000,000	-5,000,000	.00	.00	-5,000,000.00	.0%
06993318	43343	22018	BLOCK GRANT RE	0	-60,858	.00	.00	-60,858.00	.0%
06993320	43343	22020	BLOCK GRANT RE	-30,144	-30,144	.00	.00	-30,144.00	.0%
06993324	43343	21024	BLOCK GRANT RE	0	-78,850	.00	.00	-78,850.00	.0%
06993350	43343	20050	BLOCK GRANT RE	-120,000	-120,000	.00	.00	-120,000.00	.0%
06993385	43343	21085	BLOCK GRANT RE	0	-74,565	.00	.00	-74,565.00	.0%
TOTAL INTERGOVERNMENTAL				-29,696,175	-29,910,448	.00	.00	-29,910,448.00	.0%
390 OTHER									
06993907	43980	20007	TRANSFER IN	-77,858	-77,858	.00	.00	-77,858.00	.0%
06993908	43980	20008	TRANSFER IN	-129,444	-129,444	.00	.00	-129,444.00	.0%
06993914	43950	20023	LOCAL GRANT MA	-400,000	-400,000	.00	.00	-400,000.00	.0%
06993915	43911	20015	DONATIONS	-150,000	-150,000	.00	.00	-150,000.00	.0%
06993945	43343	21045	BLOCK GRANT RE	-110,000	-110,000	.00	.00	-110,000.00	.0%
TOTAL OTHER				-867,302	-867,302	.00	.00	-867,302.00	.0%
TOTAL BLOCK GRANTS				-30,563,477	-30,777,750	.00	.00	-30,777,750.00	.0%
TOTAL REVENUES				-30,563,477	-30,777,750	.00	.00	-30,777,750.00	.0%

11/17/2021 15:23
debbie9039

TOM GREEN COUNTY
STATEMENT OF REVENUES

P 14
glytddbud

OCT21

FOR 2022 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-86,904,849	-87,200,445	-410,277.51	-410,277.51	-86,790,167.29	.5%

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11/17/2021 15:27
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 1
glytddbud

OCT21

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON SOURCE								
00010010	50101	SALARY/ELECTED OFFI	217,305	217,305	16,715.76	16,715.76	.00	200,589.24 7.7%
00010010	50105	SALARY/EMPLOYEES	49,140	49,140	3,700.17	3,700.17	.00	45,439.83 7.5%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	3,464.32	3,464.32	.00	41,571.68 7.7%
00010010	60201	FICA/MEDICARE	23,830	23,830	1,727.97	1,727.97	.00	22,102.03 7.3%
00010010	60202	GROUP HOSPITAL INSU	37,224	37,224	2,968.59	2,968.59	.00	34,255.41 8.0%
00010010	60203	RETIREMENT	25,224	25,224	1,802.96	1,802.96	.00	23,421.04 7.1%
00010010	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00 .0%
00010010	70403	BOND PREMIUMS	355	355	.00	.00	.00	355.00 .0%
00010010	70405	DUES & SUBSCRIPTION	3,300	3,300	.00	.00	.00	3,300.00 .0%
00010010	70428	ELECT EO TRAVEL & TR	7,645	7,645	.00	.00	.00	7,645.00 .0%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	500	500	.00	.00	.00	500.00 .0%
00010010	70675	PROFESSIONAL FEES	30,000	30,000	.00	.00	.00	30,000.00 .0%
00010030	50101	SALARY/ELECTED OFFI	79,520	79,520	6,116.92	6,116.92	.00	73,403.08 7.7%
00010030	50105	SALARY/EMPLOYEES	460,053	460,053	35,365.48	35,365.48	.00	424,687.52 7.7%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76 7.7%
00010030	60201	FICA/MEDICARE	41,392	41,392	3,077.77	3,077.77	.00	38,314.23 7.4%
00010030	60202	GROUP HOSPITAL INSU	138,794	138,794	9,490.73	9,490.73	.00	129,303.27 6.8%
00010030	60203	RETIREMENT	43,814	43,814	3,140.55	3,140.55	.00	40,673.45 7.2%
00010030	70301	OFFICE SUPPLIES	7,000	7,000	688.40	688.40	668.00	5,643.60 19.4%
00010030	70403	BOND PREMIUMS	1,000	1,000	.00	.00	.00	1,000.00 .0%
00010030	70405	DUES & SUBSCRIPTION	525	525	.00	.00	.00	525.00 .0%
00010030	70428	TRAVEL & TRAINING	4,000	4,000	.00	.00	.00	4,000.00 .0%
00010030	70428	ELECT EO TRAVEL & TR	5,000	5,000	.00	.00	200.00	4,800.00 4.0%
00010030	70435	BOOKS	375	375	.00	.00	.00	375.00 .0%
00010030	70442	BIRTH CERTIFICATES	3,000	3,000	.00	.00	3,000.00	.00 100.0%
00010030	70445	SOFTWARE MAINTENANC	400	400	.00	.00	.00	400.00 .0%
00010030	70470	ABSTRACT FEES	300	300	.00	.00	.00	300.00 .0%
00010050	50108	SALARY/PARTTIME	34,348	34,348	1,962.80	1,962.80	.00	32,385.20 5.7%
00010050	60201	FICA/MEDICARE	2,628	2,628	150.16	150.16	.00	2,477.84 5.7%
00010050	60203	RETIREMENT	2,782	2,782	148.19	148.19	.00	2,633.81 5.3%
00010050	70301	OFFICE SUPPLIES	400	400	.00	.00	172.50	227.50 43.1%
00010050	70405	DUES & SUBSCRIPTION	1,350	1,350	.00	.00	449.00	901.00 33.3%
00010050	70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00 .0%
00010050	70429	IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00 .0%
00010050	70462	OFFICE RENTAL	7,200	7,200	600.00	600.00	6,600.00	.00 100.0%
00010060	50105	SALARY/EMPLOYEES	118,359	118,359	8,862.35	8,862.35	.00	109,496.65 7.5%
00010060	50108	SALARY/PARTTIME	10,650	10,650	.00	.00	.00	10,650.00 .0%
00010060	60201	FICA/MEDICARE	9,870	9,870	676.80	676.80	.00	9,193.20 6.9%
00010060	60202	GROUP HOSPITAL INSU	36,689	36,689	2,207.16	2,207.16	.00	34,481.84 6.0%

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 2
glytddbud

OCT21

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010060	60203	RETIREMENT	10,448	10,448	669.12	669.12	.00	9,778.88	6.4%
00010060	70301	OFFICE SUPPLIES	4,882	4,882	.00	.00	456.00	4,426.00	9.3%
00010060	70405	DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00	.0%
00010060	70428	TRAVEL & TRAINING	2,485	2,485	.00	.00	.00	2,485.00	.0%
00010060	70675	PROFESSIONAL FEES	3,600	3,600	.00	.00	2,400.00	1,200.00	66.7%
00010070	50105	SALARY/EMPLOYEES	184,527	184,527	13,470.46	13,470.46	.00	171,056.54	7.3%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	110.76	110.76	.00	1,329.24	7.7%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	153.70	153.70	.00	1,844.30	7.7%
00010070	60201	FICA/MEDICARE	14,380	14,380	1,034.01	1,034.01	.00	13,345.99	7.2%
00010070	60202	GROUP HOSPITAL INSU	27,918	27,918	2,207.16	2,207.16	.00	25,710.84	7.9%
00010070	60203	RETIREMENT	15,221	15,221	1,037.00	1,037.00	.00	14,184.00	6.8%
00010070	60204	WORKERS COMPENSATIO	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010070	70301	OFFICE SUPPLIES	750	750	.00	.00	154.04	595.96	20.5%
00010070	70306	EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405	DUES & SUBSCRIPTION	775	775	75.00	75.00	.00	700.00	9.7%
00010070	70428	TRAVEL & TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010070	70429	IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070	70475	EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010080	50105	SALARY/EMPLOYEES	607,484	607,484	47,322.77	47,322.77	.00	560,161.23	7.8%
00010080	50388	CELL PHONE ALLOWANC	5,400	5,400	415.42	415.42	.00	4,984.58	7.7%
00010080	60201	FICA/MEDICARE	46,886	46,886	3,562.88	3,562.88	.00	43,323.12	7.6%
00010080	60202	GROUP HOSPITAL INSU	102,366	102,366	8,065.27	8,065.27	.00	94,300.73	7.9%
00010080	60203	RETIREMENT	49,629	49,629	3,604.23	3,604.23	.00	46,024.77	7.3%
00010080	70301	OFFICE SUPPLIES	1,500	1,500	.00	.00	85.89	1,414.11	5.7%
00010080	70385	INTERNET SERVICE	240,120	240,120	18,746.60	18,746.60	220,365.40	1,008.00	99.6%
00010080	70405	DUES & SUBSCRIPTION	6,675	6,675	16.10	16.10	1,326.78	5,332.12	20.1%
00010080	70428	TRAVEL & TRAINING	30,000	30,000	3,638.00	3,638.00	441.97	25,920.03	13.6%
00010080	70429	IN/COUNTY TRAVEL	1,500	1,500	.00	.00	4.87	1,495.13	.3%
00010080	70445	SOFTWARE MAINTENANC	992,652	992,652	41,536.05	41,536.05	382,050.98	569,064.97	42.7%
00010080	70465	SURVEILLANCE SYSTEM	23,000	23,000	.00	.00	.00	23,000.00	.0%
00010080	70469	SOFTWARE EXPENSE	13,500	13,500	.00	.00	.00	13,500.00	.0%
00010080	70475	EQUIPMENT	388,203	388,203	.00	.00	10,367.60	377,835.40	2.7%
00010080	70678	CONTRACT SERVICES	18,500	18,500	.00	.00	15,400.00	3,100.00	83.2%
00010080	80470	CAPITAL EQUIPMENT	901,625	901,625	.00	.00	.00	901,625.00	.0%
00010080	80482	CAPITALIZED SOFTWAR	21,000	21,000	.00	.00	.00	21,000.00	.0%
00010090	50146	LONGEVITY PAY	214,816	214,816	207,581.48	207,581.48	.00	7,234.52	96.6%
00010090	60201	FICA/MEDICARE	16,434	16,434	15,748.59	15,748.59	.00	685.41	95.8%
00010090	60202	GROUP HOSPITAL INSU	90,000	90,000	.00	.00	.00	90,000.00	.0%
00010090	60203	RETIREMENT	17,401	17,401	15,579.91	15,579.91	.00	1,821.09	89.5%
00010090	60204	WORKERS COMPENSATIO	205,994	205,994	30,888.00	30,888.00	145,607.00	29,499.00	85.7%
00010090	60205	UNEMPLOYMENT INSURA	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010090	60218	SECTION 218 SOC SEC	35	35	.00	.00	35.00	.00	100.0%
00010090	70302	COPIER SUPPLIES/LEA	25,000	25,000	350.00	350.00	2,083.85	22,566.15	9.7%
00010090	70367	14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 3
glytddbud

OCT21

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70387 AWARDS	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010090	70401 APPRAISAL DISTRICT	691,233	691,233	156,436.00	156,436.00	534,795.00	2.00	100.0%
00010090	70402 LIABILITY INSURANCE	559,735	559,735	516,467.00	516,467.00	.00	43,268.00	92.3%
00010090	70405 DUES & SUBSCRIPTION	2,204	2,204	.00	.00	.00	2,204.00	.0%
00010090	70407 LEGAL REPRESENTATIO	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70408 INDEPENDENT AUDIT	55,750	55,750	13,750.00	13,750.00	42,000.00	.00	100.0%
00010090	70412 AUTOPSIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
00010090	70415 CH381 REBATES ECONO	448,872	448,872	.00	.00	.00	448,872.00	.0%
00010090	70420 TELEPHONE	35,000	35,000	.00	.00	30,600.00	4,400.00	87.4%
00010090	70421 POSTAGE	130,000	130,000	4,430.85	4,430.85	76,138.15	49,431.00	62.0%
00010090	70423 POLICY CONSULTANT	25,787	25,787	.00	.00	.00	25,787.00	.0%
00010090	70424 ECONOMIC DEVELOPMEN	81,968	81,968	10,492.00	10,492.00	31,476.00	40,000.00	51.2%
00010090	70430 PUBLIC NOTICES/POST	9,500	9,500	.00	.00	7,750.00	1,750.00	81.6%
00010090	70431 EMPLOYEE MEDICAL	33,000	33,000	.00	.00	.00	33,000.00	.0%
00010090	70444 BANK SVC CHARGES	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010090	70453 DUMPGROUND MAINTENA	120,000	120,000	226.98	226.98	105,461.02	14,312.00	88.1%
00010090	70459 COPY MACHINE RENTAL	95,000	95,000	6,131.47	6,131.47	84,668.36	4,200.17	95.6%
00010090	70468 RURAL TRANSPORTATIO	55,000	55,000	.00	.00	54,480.22	519.78	99.1%
00010090	70471 COG DUES	24,952	24,952	.00	.00	6,000.50	18,951.50	24.0%
00010090	70475 EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010090	70480 TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486 TIRZ CONTRIBUTION	525,672	525,672	.00	.00	.00	525,672.00	.0%
00010090	70495 TEXAS HISTORICAL CO	2,800	2,800	.00	.00	.00	2,800.00	.0%
00010090	70508 WATER CONSERVATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010090	70675 PROFESSIONAL FEES	28,000	28,000	.00	.00	.00	28,000.00	.0%
00010090	70801 ADMINISTRATIVE FEE	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010090	70815 COBRA	3,300	3,300	.00	.00	.00	3,300.00	.0%
00010090	70902 AIC/CHAP CONTRIBUTI	718,506	718,506	.00	.00	.00	718,506.00	.0%
00010100	50105 SALARY/EMPLOYEES	39,621	39,621	1,523.85	1,523.85	.00	38,097.15	3.8%
00010100	60201 FICA/MEDICARE	3,031	3,031	116.58	116.58	.00	2,914.42	3.8%
00010100	60202 GROUP HOSPITAL INSU	9,306	9,306	.00	.00	.00	9,306.00	.0%
00010100	60203 RETIREMENT	3,209	3,209	115.05	115.05	.00	3,093.95	3.6%
00010100	70301 OFFICE SUPPLIES	900	900	.00	.00	255.90	644.10	28.4%
00010100	70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010100	70436 SCANNER SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010100	70475 EQUIPMENT	570	570	.00	.00	218.04	351.96	38.3%
00010110	50101 SALARY/ELECTED OFFI	92,126	92,126	7,086.62	7,086.62	.00	85,039.38	7.7%
00010110	50105 SALARY/EMPLOYEES	311,329	311,329	23,218.73	23,218.73	.00	288,110.27	7.5%
00010110	50132 SALARY/STATE SUPPLE	27,720	27,720	2,132.30	2,132.30	.00	25,587.70	7.7%
00010110	50388 CELL PHONE ALLOWANC	2,220	2,220	170.76	170.76	.00	2,049.24	7.7%
00010110	50427 AUTO ALLOWANCE	17,259	17,259	1,327.62	1,327.62	.00	15,931.38	7.7%
00010110	60201 FICA/MEDICARE	34,476	34,476	2,529.08	2,529.08	.00	31,946.92	7.3%
00010110	60202 GROUP HOSPITAL INSU	50,193	50,193	3,943.64	3,943.64	.00	46,249.36	7.9%
00010110	60203 RETIREMENT	36,493	36,493	2,562.17	2,562.17	.00	33,930.83	7.0%

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 4
glytdbud

OCT21

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010110	70301	OFFICE SUPPLIES	2,000	2,000	.00	.00	168.73	1,831.27	8.4%
00010110	70325	PRINTING EXPENSE	550	550	.00	.00	.00	550.00	.0%
00010110	70369	HEALTH & WELLNESS	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010110	70386	MEETINGS & CONFEREN	350	350	.00	.00	.00	350.00	.0%
00010110	70387	EMPLOYEE ENRICHMENT	11,000	11,000	.00	.00	.00	11,000.00	.0%
00010110	70405	DUES & SUBSCRIPTION	1,345	1,345	.00	.00	600.00	745.00	44.6%
00010110	70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010110	70428	ELECT EO TRAVEL & TR	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010110	70429	IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	4,915.38	4,915.38	.00	58,984.62	7.7%
00010120	50102	SALARY/DISTRICT JUD	1,126,956	1,126,956	68,706.95	68,706.95	.00	1,058,249.05	6.1%
00010120	50105	SALARY/EMPLOYEES	333,363	333,363	21,723.08	21,723.08	.00	311,639.92	6.5%
00010120	50108	SALARY/PARTTIME	35,555	35,555	451.02	451.02	.00	35,103.98	1.3%
00010120	60201	FICA/MEDICARE	119,325	119,325	7,037.93	7,037.93	.00	112,287.07	5.9%
00010120	60202	GROUP HOSPITAL INSU	187,551	187,551	12,607.03	12,607.03	.00	174,943.97	6.7%
00010120	60203	RETIREMENT	126,305	126,305	7,232.65	7,232.65	.00	119,072.35	5.7%
00010120	70301	OFFICE SUPPLIES	9,000	9,000	.00	.00	600.00	8,400.00	6.7%
00010120	70402	LIABILITY INSURANCE	11,500	11,500	4,500.00	4,500.00	6,000.00	1,000.00	91.3%
00010120	70405	DUES & SUBSCRIPTION	2,035	2,035	.00	.00	75.00	1,960.00	3.7%
00010120	70410	ASSESSED ADMINISTRA	11,737	11,737	11,736.07	11,736.07	.00	.93	100.0%
00010120	70411	REPORTING SERVICE	70,000	70,000	400.00	400.00	.00	69,600.00	.6%
00010120	70428	TRAVEL & TRAINING	15,000	15,000	.00	.00	200.00	14,800.00	1.3%
00010120	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435	BOOKS	19,655	19,655	.00	.00	14,631.23	5,023.77	74.4%
00010120	70475	EQUIPMENT	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010120	70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010120	80482	CAPITALIZED SOFTWAR	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010130	50101	SALARY/ELECTED OFFI	43,883	43,883	2,989.48	2,989.48	.00	40,893.52	6.8%
00010130	50105	SALARY/EMPLOYEES	1,370,997	1,370,997	105,881.63	105,881.63	.00	1,265,115.37	7.7%
00010130	50108	SALARY/PARTTIME	10,127	10,127	772.81	772.81	.00	9,354.19	7.6%
00010130	50132	SALARY/STATE SUPPLE	14,120	14,120	.00	.00	.00	14,120.00	.0%
00010130	50388	CELL PHONE ALLOWANC	600	600	.00	.00	.00	600.00	.0%
00010130	60201	FICA/MEDICARE	110,141	110,141	8,138.17	8,138.17	.00	102,002.83	7.4%
00010130	60202	GROUP HOSPITAL INSU	239,107	239,107	16,952.51	16,952.51	.00	222,154.49	7.1%
00010130	60203	RETIREMENT	116,585	116,585	8,278.06	8,278.06	.00	108,306.94	7.1%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	.00	.00	158.68	8,741.32	1.8%
00010130	70335	AUTO REPAIR, FUEL,	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010130	70405	DUES & SUBSCRIPTION	3,000	3,000	245.00	245.00	.00	2,755.00	8.2%
00010130	70425	WITNESS EXPENSE	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010130	70428	TRAVEL & TRAINING	5,000	4,200	.00	.00	1,001.80	3,198.20	23.9%
00010130	70428	ELECT EO TRAVEL & TR	0	800	.00	.00	.00	800.00	.0%
00010130	70435	BOOKS	11,000	11,000	2,510.00	2,510.00	7,898.00	592.00	94.6%

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 5
glytddbud

OCT21

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010130	70475	EQUIPMENT	4,446	4,446	.00	.00	4,446.00	.0%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	.00	.00	1,837.89	80.0%
00010140	50101	SALARY/ELECTED OFFI	84,520	84,520	6,501.54	6,501.54	78,018.46	7.7%
00010140	50105	SALARY/EMPLOYEES	575,642	575,642	43,996.76	43,996.76	531,645.24	7.6%
00010140	50108	SALARY/PARTTIME	20,907	20,907	605.48	605.48	20,301.52	2.9%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	114.24	114.24	1,370.76	7.7%
00010140	60201	FICA/MEDICARE	52,217	52,217	3,768.38	3,768.38	48,448.62	7.2%
00010140	60202	GROUP HOSPITAL INSU	168,904	168,904	12,508.61	12,508.61	156,395.39	7.4%
00010140	60203	RETIREMENT	55,271	55,271	3,866.96	3,866.96	51,404.04	7.0%
00010140	70301	OFFICE SUPPLIES	16,500	16,500	.00	.00	14,874.89	9.8%
00010140	70403	BOND PREMIUMS	1,903	1,903	.00	.00	1,903.00	.0%
00010140	70405	DUES & SUBSCRIPTION	200	200	.00	.00	200.00	.0%
00010140	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	2,000.00	.0%
00010140	70428	ELECT EO TRAVEL & TR	4,500	4,500	.00	.00	4,500.00	.0%
00010140	70469	SOFTWARE EXPENSE	1,147	1,147	.00	.00	1,147.00	.0%
00010140	70475	EQUIPMENT	6,380	6,380	.00	.00	39.96	.6%
00010140	70483	JURORS/MEALS & LODG	8,000	8,000	.00	.00	3,200.00	40.0%
00010150	50101	SALARY/ELECTED OFFI	67,628	67,628	5,202.12	5,202.12	62,425.88	7.7%
00010150	50105	SALARY/EMPLOYEES	75,057	75,057	5,662.55	5,662.55	69,394.45	7.5%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	649.08	649.08	7,788.92	7.7%
00010150	60201	FICA/MEDICARE	11,562	11,562	833.32	833.32	10,728.68	7.2%
00010150	60202	GROUP HOSPITAL INSU	27,918	27,918	2,207.16	2,207.16	25,710.84	7.9%
00010150	60203	RETIREMENT	12,238	12,238	869.28	869.28	11,368.72	7.1%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	.00	.00	240.00	13.7%
00010150	70403	BOND PREMIUMS	178	178	.00	.00	178.00	.0%
00010150	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	2,000.00	.0%
00010150	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	1,500.00	.0%
00010160	50101	SALARY/ELECTED OFFI	67,628	67,628	5,202.12	5,202.12	62,425.88	7.7%
00010160	50105	SALARY/EMPLOYEES	140,216	140,216	10,578.37	10,578.37	129,637.63	7.5%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	649.08	649.08	7,788.92	7.7%
00010160	60201	FICA/MEDICARE	16,547	16,547	1,248.49	1,248.49	15,298.51	7.5%
00010160	60202	GROUP HOSPITAL INSU	46,530	46,530	3,678.60	3,678.60	42,851.40	7.9%
00010160	60203	RETIREMENT	17,514	17,514	1,240.43	1,240.43	16,273.57	7.1%
00010160	70301	OFFICE SUPPLIES	1,810	1,810	.00	.00	300.00	16.6%
00010160	70428	TRAVEL & TRAINING	3,912	3,912	.00	.00	3,912.00	.0%
00010160	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	1,500.00	.0%
00010160	70435	BOOKS	100	100	.00	.00	100.00	.0%
00010170	50101	SALARY/ELECTED OFFI	67,628	67,628	5,202.12	5,202.12	62,425.88	7.7%
00010170	50105	SALARY/EMPLOYEES	110,884	110,884	8,365.49	8,365.49	102,518.51	7.5%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	649.08	649.08	7,788.92	7.7%
00010170	60201	FICA/MEDICARE	14,303	14,303	1,064.07	1,064.07	13,238.93	7.4%
00010170	60202	GROUP HOSPITAL INSU	37,224	37,224	2,942.13	2,942.13	34,281.87	7.9%
00010170	60203	RETIREMENT	15,139	15,139	1,073.35	1,073.35	14,065.65	7.1%
00010170	70301	OFFICE SUPPLIES	2,000	1,868	.00	.00	25.95	1.4%

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

OCT21

P 6
glytddbud

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010170	70385	INTERNET SERVICE	0	132	.00	.00	131.25	.75	99.4%
00010170	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010170	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	1,500.00	.0%	
00010180	50101	SALARY/ELECTED OFFI	74,628	74,628	5,740.58	5,740.58	.00	68,887.42	7.7%
00010180	50105	SALARY/EMPLOYEES	110,094	110,094	8,305.88	8,305.88	.00	101,788.12	7.5%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010180	60201	FICA/MEDICARE	14,778	14,778	1,079.83	1,079.83	.00	13,698.17	7.3%
00010180	60202	GROUP HOSPITAL INSU	37,224	37,224	2,941.82	2,941.82	.00	34,282.18	7.9%
00010180	60203	RETIREMENT	15,642	15,642	1,109.52	1,109.52	.00	14,532.48	7.1%
00010180	70301	OFFICE SUPPLIES	2,000	2,000	.00	.00	77.07	1,922.93	3.9%
00010180	70428	TRAVEL & TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010180	70428	ELECT EO TRAVEL & TR	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010190	70414	JURORS	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010190	70425	CAPTL WITNESS EXPENS	350,000	350,000	.00	.00	.00	350,000.00	.0%
00010190	70425	NOCAP WITNESS EXPENS	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	.00	.00	25,688.00	54,312.00	32.1%
00010190	70561	ASSIGNED COUNSEL:CP	575,000	575,000	8,338.00	8,338.00	.00	566,662.00	1.5%
00010190	70562	ASSIGNED COUNSEL:JU	100,000	100,000	.00	.00	.00	100,000.00	.0%
00010190	70563	ASSIGNED COUNSEL:FE	1,400,000	1,400,000	18,075.00	18,075.00	.00	1,381,925.00	1.3%
00010190	70567	ASSIGNED COUNSEL:CI	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010190	70571	ASSIGNED COUNSEL:CA	150,000	150,000	.00	.00	.00	150,000.00	.0%
00010190	70580	PSYCHOLOGICAL EXAMS	50,000	50,000	1,000.00	1,000.00	.00	49,000.00	2.0%
00010200	50101	SALARY/ELECTED OFFI	183,948	183,948	14,149.84	14,149.84	.00	169,798.16	7.7%
00010200	50105	SALARY/EMPLOYEES	110,638	110,638	8,346.90	8,346.90	.00	102,291.10	7.5%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	692.40	692.40	.00	8,307.60	7.7%
00010200	60201	FICA/MEDICARE	19,389	19,389	1,234.83	1,234.83	.00	18,154.17	6.4%
00010200	60202	GROUP HOSPITAL INSU	27,918	27,918	2,200.35	2,200.35	.00	25,717.65	7.9%
00010200	60203	RETIREMENT	24,583	24,583	1,750.78	1,750.78	.00	22,832.22	7.1%
00010200	70301	OFFICE SUPPLIES	1,300	1,300	.00	.00	624.00	676.00	48.0%
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428	TRAVEL & TRAINING	938	938	.00	.00	.00	938.00	.0%
00010200	70435	BOOKS	500	500	.00	.00	.00	500.00	.0%
00010200	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010210	50101	SALARY/ELECTED OFFI	182,731	182,731	14,056.20	14,056.20	.00	168,674.80	7.7%
00010210	50105	SALARY/EMPLOYEES	197,767	197,767	15,436.35	15,436.35	.00	182,330.65	7.8%
00010210	50108	SALARY/PARTTIME	32,230	32,230	1,526.85	1,526.85	.00	30,703.15	4.7%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	692.40	692.40	.00	8,307.60	7.7%
00010210	60201	FICA/MEDICARE	28,521	28,521	1,678.69	1,678.69	.00	26,842.31	5.9%
00010210	60202	GROUP HOSPITAL INSU	37,224	37,224	2,199.78	2,199.78	.00	35,024.22	5.9%
00010210	60203	RETIREMENT	34,151	34,151	2,394.24	2,394.24	.00	31,756.76	7.0%
00010210	70301	OFFICE SUPPLIES	1,220	1,149	.00	.00	439.24	709.76	38.2%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010210	70405	DUES & SUBSCRIPTION	800	800	35.00	35.00	.00	765.00	4.4%
00010210	70428	ELECT EO TRAVEL & TR	3,000	3,000	.00	.00	.00	3,000.00	.0%

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 7
glytddbud

OCT21

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010210	70435	BOOKS	500	500	.00	.00	500.00	.0%
00010210	70496	NOTARY BOND	0	71	.00	.00	71.00	.0%
00010250	50101	SALARY/ELECTED OFFI	88,065	88,065	6,774.22	6,774.22	81,290.78	7.7%
00010250	50105	SALARY/EMPLOYEES	712,988	712,988	54,235.43	54,235.43	658,752.57	7.6%
00010250	50132	SALARY/STATE SUPPLE	69,020	69,020	4,307.70	4,307.70	64,712.30	6.2%
00010250	50388	CELL PHONE ALLOWANC	720	720	55.40	55.40	664.60	7.7%
00010250	60201	FICA/MEDICARE	66,522	66,522	4,739.95	4,739.95	61,782.05	7.1%
00010250	60202	GROUP HOSPITAL INSU	130,281	130,281	10,292.07	10,292.07	119,988.93	7.9%
00010250	60203	RETIREMENT	70,515	70,515	4,935.59	4,935.59	65,579.41	7.0%
00010250	70301	OFFICE SUPPLIES	6,500	6,500	.00	.00	5,300.00	18.5%
00010250	70335	AUTO REPAIR, FUEL,	5,000	5,000	.00	.00	5,000.00	.0%
00010250	70403	BOND PREMIUMS	178	178	.00	.00	178.00	.0%
00010250	70405	DUES & SUBSCRIPTION	2,550	2,550	60.00	60.00	1,790.00	29.8%
00010250	70428	TRAVEL & TRAINING	10,230	10,230	.00	.00	9,682.74	5.3%
00010250	70428	ELECT EO TRAVEL & TR	2,500	2,500	.00	.00	2,500.00	.0%
00010250	70435	BOOKS	4,750	4,750	.00	.00	668.00	85.9%
00010250	70475	EQUIPMENT	500	500	.00	.00	500.00	.0%
00010250	70496	NOTARY BOND	142	142	.00	.00	71.00	50.0%
00010250	80571	AUTOMOBILES	33,500	33,500	.00	.00	33,500.00	.0%
00010280	50105	SALARY/EMPLOYEES	51,211	51,211	526.91	526.91	50,684.09	1.0%
00010280	60201	FICA/MEDICARE	3,918	3,918	40.31	40.31	3,877.69	1.0%
00010280	60202	GROUP HOSPITAL INSU	10,138	10,138	86.85	86.85	10,051.15	.9%
00010280	60203	RETIREMENT	4,147	4,147	39.78	39.78	4,107.22	1.0%
00010280	70301	OFFICE SUPPLIES	750	750	.00	.00	750.00	.0%
00010280	70335	FUEL & AUTO REPAIR	500	500	.00	.00	500.00	.0%
00010280	70338	FUEL	450	450	.00	.00	450.00	.0%
00010280	70388	CELL PHONE/PAGER	2,600	2,600	.00	.00	380.00	85.4%
00010280	70391	UNIFORMS	500	500	.00	.00	500.00	.0%
00010280	70428	TRAVEL & TRAINING	2,500	2,500	.00	.00	2,500.00	.0%
00010300	50105	SALARY/EMPLOYEES	175,493	175,493	13,148.79	13,148.79	162,344.21	7.5%
00010300	50388	CELL PHONE ALLOWANC	720	720	55.38	55.38	664.62	7.7%
00010300	60201	FICA/MEDICARE	13,481	13,481	1,004.49	1,004.49	12,476.51	7.5%
00010300	60202	GROUP HOSPITAL INSU	46,530	46,530	3,677.10	3,677.10	42,852.90	7.9%
00010300	60203	RETIREMENT	14,269	14,269	996.91	996.91	13,272.09	7.0%
00010300	70301	OFFICE SUPPLIES	2,500	2,500	.00	.00	2,500.00	.0%
00010300	70329	ELECTION SUPPLIES &	14,000	14,000	.00	.00	11,292.27	19.3%
00010300	70335	AUTO REPAIR, FUEL,	1,000	1,000	.00	.00	1,000.00	.0%
00010300	70385	INTERNET SERVICE	250	250	.00	.00	250.00	.0%
00010300	70403	BOND PREMIUMS	150	150	.00	.00	150.00	.0%
00010300	70405	DUES & SUBSCRIPTION	550	550	.00	.00	550.00	.0%
00010300	70421	POSTAGE	16,000	16,000	.00	.00	16,000.00	.0%
00010300	70422	ELECTION WORKER PAY	76,096	76,096	.00	.00	76,096.00	.0%
00010300	70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	1,500.00	.0%
00010300	70449	COMPUTER EQUIPMENT	112,000	112,000	36,043.41	36,043.41	75,956.59	32.2%

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 8
glytddbud

OCT21

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010300	70475	EQUIPMENT	10,000	10,000	.00	.00	78.85	9,921.15	.8%
00010300	70485	VOTER REGISTRATION	8,000	8,000	.00	.00	.00	8,000.00	.0%
00010300	80470	CAPITAL EQUIPMENT	674,891	674,891	.00	.00	.00	674,891.00	.0%
00010330	70301	12078 OFFICE SUPPLIE	900	900	.00	.00	.00	900.00	.0%
00010330	70407	12078 LEGAL REPRESEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70411	12078 REPORTING SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010330	70428	12078 TRAVEL & TRAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010350	50102	SALARY/DISTRICT JUD	1,019,857	1,019,857	76,313.51	76,313.51	.00	943,543.49	7.5%
00010350	50388	CELL PHONE ALLOWANC	2,880	2,880	207.71	207.71	.00	2,672.29	7.2%
00010350	50427	AUTO ALLOWANCE	3,500	3,500	269.24	269.24	.00	3,230.76	7.7%
00010350	60201	FICA/MEDICARE	78,339	78,339	5,794.66	5,794.66	.00	72,544.34	7.4%
00010350	60202	GROUP HOSPITAL INSU	139,590	139,590	11,035.80	11,035.80	.00	128,554.20	7.9%
00010350	60203	RETIREMENT	83,100	83,100	5,797.69	5,797.69	.00	77,302.31	7.0%
00010350	70301	OFFICE SUPPLIES	2,460	2,460	.00	.00	641.85	1,818.15	26.1%
00010350	70335	FUEL & AUTO REPAIR	1,000	1,000	234.95	234.95	7.50	757.55	24.2%
00010350	70403	BOND PREMIUMS	93	93	.00	.00	.00	93.00	.0%
00010350	70405	DUES & SUBSCRIPTION	3,005	3,005	.00	.00	1,185.00	1,820.00	39.4%
00010350	70428	TRAVEL & TRAINING	12,595	12,595	275.00	275.00	1,288.60	11,031.40	12.4%
00010350	70429	IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70435	BOOKS	700	700	.00	.00	.00	700.00	.0%
00010350	70475	EQUIPMENT	609	609	.00	.00	.00	609.00	.0%
00010360	50101	SALARY/ELECTED OFFI	84,520	84,520	6,501.54	6,501.54	.00	78,018.46	7.7%
00010360	50105	SALARY/EMPLOYEES	259,401	259,401	19,560.49	19,560.49	.00	239,840.51	7.5%
00010360	50119	SALARY/OVERTIME	5,000	5,000	584.66	584.66	.00	4,415.34	11.7%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76	7.7%
00010360	60201	FICA/MEDICARE	26,424	26,424	2,004.96	2,004.96	.00	24,419.04	7.6%
00010360	60202	GROUP HOSPITAL INSU	73,276	73,276	5,150.04	5,150.04	.00	68,125.96	7.0%
00010360	60203	RETIREMENT	27,970	27,970	2,020.47	2,020.47	.00	25,949.53	7.2%
00010360	70301	OFFICE SUPPLIES	6,865	6,865	.00	.00	684.00	6,181.00	10.0%
00010360	70405	DUES & SUBSCRIPTION	285	285	.00	.00	215.00	70.00	75.4%
00010360	70428	TRAVEL & TRAINING	4,100	4,100	.00	.00	.00	4,100.00	.0%
00010360	70428	ELECT EO TRAVEL & TR	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010370	50101	SALARY/ELECTED OFFI	79,520	79,520	6,116.92	6,116.92	.00	73,403.08	7.7%
00010370	50105	SALARY/EMPLOYEES	425,222	425,222	31,939.88	31,939.88	.00	393,282.12	7.5%
00010370	50108	SALARY/PARTTIME	28,684	28,684	761.20	761.20	.00	27,922.80	2.7%
00010370	60201	FICA/MEDICARE	40,809	40,809	2,884.97	2,884.97	.00	37,924.03	7.1%
00010370	60202	GROUP HOSPITAL INSU	130,284	130,284	10,300.08	10,300.08	.00	119,983.92	7.9%
00010370	60203	RETIREMENT	43,196	43,196	2,930.76	2,930.76	.00	40,265.24	6.8%
00010370	70301	OFFICE SUPPLIES	2,750	2,750	.00	.00	357.57	2,392.43	13.0%
00010370	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010370	70428	ELECT EO TRAVEL & TR	3,000	3,000	701.80	701.80	.00	2,298.20	23.4%
00010370	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010420	50105	SALARY/EMPLOYEES	5,252,716	5,252,716	454,566.30	454,566.30	.00	4,798,149.70	8.7%
00010420	50119	SALARY/OVERTIME	70,000	70,000	77,199.11	77,199.11	.00	-7,199.11	110.3%

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 9
glytdbud

OCT21

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420	50150	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420	50391	3,000	3,000	138.48	138.48	.00	2,861.52	4.6%
00010420	60201	402,064	402,064	40,240.15	40,240.15	.00	361,823.85	10.0%
00010420	60202	1,168,629	1,168,629	79,510.81	79,510.81	.00	1,089,118.19	6.8%
00010420	60203	425,582	425,582	40,158.85	40,158.85	.00	385,423.15	9.4%
00010420	70301	17,000	17,000	.00	.00	96.27	16,903.73	.6%
00010420	70303	80,000	80,000	.00	.00	59.52	79,940.48	.1%
00010420	70308	25,000	25,000	.00	.00	6,473.00	18,527.00	25.9%
00010420	70328	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010420	70330	750,000	750,000	.00	.00	750,000.00	.00	100.0%
00010420	70333	3,600	3,600	.00	.00	.00	3,600.00	.0%
00010420	70335	15,000	15,554	209.00	209.00	150.00	15,194.80	2.3%
00010420	70338	26,000	26,000	.00	.00	.00	26,000.00	.0%
00010420	70358	1,450	1,450	.00	.00	.00	1,450.00	.0%
00010420	70388	4,200	4,200	.00	.00	4,200.00	.00	100.0%
00010420	70391	30,450	30,450	.00	.00	2,564.91	27,885.09	8.4%
00010420	70405	510	510	.00	.00	.00	510.00	.0%
00010420	70428	26,000	26,000	3,127.40	3,127.40	2,363.63	20,508.97	21.1%
00010420	70447	1,807,503	1,807,503	.00	.00	1,807,502.96	.04	100.0%
00010420	70451	5,800	5,800	.00	.00	.00	5,800.00	.0%
00010420	70475	15,074	13,166	.00	.00	222.74	12,943.26	1.7%
00010420	70496	710	710	.00	.00	.00	710.00	.0%
00010420	70511	150,000	150,000	.00	.00	133,000.00	17,000.00	88.7%
00010420	70550	100,000	100,000	.00	.00	100,000.00	.00	100.0%
00010420	80571	36,000	37,908	.00	.00	37,907.50	.50	100.0%
00010430	50105	806,079	806,079	47,890.94	47,890.94	.00	758,188.06	5.9%
00010430	50108	43,075	43,075	647.47	647.47	.00	42,427.53	1.5%
00010430	50119	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010430	50388	1,440	1,440	110.78	110.78	.00	1,329.22	7.7%
00010430	60201	65,453	65,453	3,716.97	3,716.97	.00	61,736.03	5.7%
00010430	60202	190,174	190,174	10,937.97	10,937.97	.00	179,236.03	5.8%
00010430	60203	69,282	69,282	3,673.05	3,673.05	.00	65,608.95	5.3%
00010430	70306	750	750	.00	.00	.00	750.00	.0%
00010430	70328	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010430	70330	35,000	35,000	1,885.03	1,885.03	33,114.97	.00	100.0%
00010430	70331	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70390	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010430	70428	6,300	6,300	466.64	466.64	.00	5,833.36	7.4%
00010430	70447	10,000	10,000	.00	.00	3,200.00	6,800.00	32.0%
00010430	70475	5,000	5,000	.00	.00	266.68	4,733.32	5.3%
00010430	70497	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010430	70676	2,860	2,860	.00	.00	.00	2,860.00	.0%
00010450	70362	15,000	15,000	.00	.00	.00	15,000.00	.0%

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 10
glytddbud

OCT21

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010450	70363	MERETA VFD	10,500	10,500	.00	.00	10,500.00	.0%
00010460	70364	WALL VFD	15,000	15,000	.00	.00	15,000.00	.0%
00010460	70399	PECAN CREEK FIRE DE	14,500	14,500	.00	.00	14,500.00	.0%
00010470	70455	CIVIL DEFENSE SIREN	449	449	.00	.00	449.00	.0%
00010470	70456	WATER VALLEY VFD	14,500	14,500	.00	.00	14,500.00	.0%
00010470	70457	CARLSBAD VFD	14,500	14,500	.00	.00	14,500.00	.0%
00010470	70458	GRAPE CREEK VFD	19,000	19,000	.00	.00	19,000.00	.0%
00010470	70461	QUAIL VALLEY VFD	14,500	14,500	.00	.00	14,500.00	.0%
00010480	70448	CHRISTOVAL VFD	15,500	15,500	.00	.00	15,500.00	.0%
00010480	70451	RADIO RENT & REPAIR	4,513	4,693	.00	.00	.00	100.0%
00010480	70455	CIVIL DEFENSE SIREN	216	216	.00	.00	216.00	.0%
00010480	70466	DOVE CREEK VFD	14,500	14,500	.00	.00	14,500.00	.0%
00010500	50101	SALARY/ELECTED OFFI	65,100	65,100	5,007.70	5,007.70	60,092.30	7.7%
00010500	50108	SALARY/PARTTIME	29,542	29,542	2,066.04	2,066.04	27,475.96	7.0%
00010500	60201	FICA/MEDICARE	7,241	7,241	492.94	492.94	6,748.06	6.8%
00010500	60202	GROUP HOSPITAL INSU	9,306	9,306	735.72	735.72	8,570.28	7.9%
00010500	60203	RETIREMENT	7,665	7,665	534.07	534.07	7,130.93	7.0%
00010500	70301	OFFICE SUPPLIES	400	400	.00	.00	400.00	.0%
00010500	70335	AUTO REPAIR, FUEL,	5,000	5,000	.00	.00	5,000.00	.0%
00010500	70388	CELL PHONE/PAGER	1,200	1,200	.00	.00	.00	100.0%
00010500	70391	UNIFORMS	680	680	.00	.00	680.00	.0%
00010500	70405	DUES & SUBSCRIPTION	745	745	.00	.00	25.00	96.6%
00010500	70428	TRAVEL & TRAINING	550	550	.00	.00	550.00	.0%
00010500	70428	ELECT EO TRAVEL & TR	2,695	2,695	.00	.00	2,695.00	.0%
00010500	70475	EQUIPMENT	1,700	1,700	.00	.00	1,700.00	.0%
00010510	50101	SALARY/ELECTED OFFI	60,097	60,097	4,622.82	4,622.82	55,474.18	7.7%
00010510	50105	SALARY/EMPLOYEES	48,525	48,525	1,817.94	1,817.94	46,707.06	3.7%
00010510	50108	SALARY/PARTTIME	29,542	0	967.95	967.95	-967.95	100.0%
00010510	60201	FICA/MEDICARE	8,311	6,051	553.62	553.62	5,497.38	9.1%
00010510	60202	GROUP HOSPITAL INSU	9,306	9,306	735.72	735.72	8,570.28	7.9%
00010510	60203	RETIREMENT	8,797	6,405	559.35	559.35	5,845.65	8.7%
00010510	70301	OFFICE SUPPLIES	300	300	.00	.00	300.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	4,000	4,000	.00	.00	7.50	.2%
00010510	70388	CELL PHONE/PAGER	1,080	1,080	.00	.00	1,080.00	100.0%
00010510	70391	UNIFORMS	800	800	.00	.00	800.00	.0%
00010510	70405	DUES & SUBSCRIPTION	700	700	.00	.00	700.00	100.0%
00010510	70428	TRAVEL & TRAINING	750	750	.00	.00	750.00	.0%
00010510	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	1,500.00	.0%
00010510	70475	EQUIPMENT	6,000	6,000	.00	.00	6,000.00	.0%
00010520	50101	SALARY/ELECTED OFFI	65,100	65,100	5,007.70	5,007.70	60,092.30	7.7%
00010520	50105	SALARY/EMPLOYEES	59,361	59,361	4,478.35	4,478.35	54,882.65	7.5%
00010520	60201	FICA/MEDICARE	9,523	9,523	720.84	720.84	8,802.16	7.6%
00010520	60202	GROUP HOSPITAL INSU	18,612	18,612	1,471.44	1,471.44	17,140.56	7.9%
00010520	60203	RETIREMENT	10,079	10,079	716.19	716.19	9,362.81	7.1%

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 11
glytddbud

OCT21

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010520	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010520	70335	AUTO REPAIR, FUEL,	5,500	5,500	1.43	1.43	667.80	4,830.77	12.2%
00010520	70388	CELL PHONE/PAGER	1,200	1,200	.00	.00	1,200.00	.00	100.0%
00010520	70391	UNIFORMS	700	700	.00	.00	385.79	314.21	55.1%
00010520	70403	BOND PREMIUMS	400	400	.00	.00	.00	400.00	.0%
00010520	70405	DUES & SUBSCRIPTION	2,000	2,000	.00	.00	2,000.00	.00	100.0%
00010520	70428	TRAVEL & TRAINING	2,010	2,010	.00	.00	.00	2,010.00	.0%
00010520	70428	ELECT EO TRAVEL & TR	2,890	2,890	.00	.00	.00	2,890.00	.0%
00010520	70475	EQUIPMENT	1,585	1,585	.00	.00	.00	1,585.00	.0%
00010530	50101	SALARY/ELECTED OFFI	65,100	65,100	5,007.70	5,007.70	.00	60,092.30	7.7%
00010530	50108	SALARY/PARTTIME	29,542	29,542	1,771.94	1,771.94	.00	27,770.06	6.0%
00010530	60201	FICA/MEDICARE	7,241	7,241	515.86	515.86	.00	6,725.14	7.1%
00010530	60202	GROUP HOSPITAL INSU	9,306	9,306	735.72	735.72	.00	8,570.28	7.9%
00010530	60203	RETIREMENT	7,665	7,665	511.86	511.86	.00	7,153.14	6.7%
00010530	70301	OFFICE SUPPLIES	450	450	.00	.00	.00	450.00	.0%
00010530	70335	AUTO REPAIR, FUEL,	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010530	70388	CELL PHONE/PAGER	1,200	1,200	.00	.00	1,200.00	.00	100.0%
00010530	70391	UNIFORMS	675	2,095	.00	.00	1,419.66	675.34	67.8%
00010530	70405	DUES & SUBSCRIPTION	1,014	1,014	.00	.00	720.00	294.00	71.0%
00010530	70428	TRAVEL & TRAINING	1,080	1,080	.00	.00	.00	1,080.00	.0%
00010530	70428	ELECT EO TRAVEL & TR	2,735	2,735	.00	.00	.00	2,735.00	.0%
00010530	70475	EQUIPMENT	1,375	1,375	.00	.00	.00	1,375.00	.0%
00010540	50101	SALARY/ELECTED OFFI	93,828	93,828	7,217.52	7,217.52	.00	86,610.48	7.7%
00010540	50105	SALARY/EMPLOYEES	2,612,195	2,612,195	196,832.77	196,832.77	.00	2,415,362.23	7.5%
00010540	50119	SALARY/OVERTIME	35,000	35,000	16,632.15	16,632.15	.00	18,367.85	47.5%
00010540	50391	UNIFORM ALLOWANCE	9,000	9,000	646.24	646.24	.00	8,353.76	7.2%
00010540	60201	FICA/MEDICARE	207,700	207,700	16,636.95	16,636.95	.00	191,063.05	8.0%
00010540	60202	GROUP HOSPITAL INSU	489,643	489,643	34,641.12	34,641.12	.00	455,001.88	7.1%
00010540	60203	RETIREMENT	219,851	219,851	16,710.29	16,710.29	.00	203,140.71	7.6%
00010540	70301	OFFICE SUPPLIES	20,000	20,000	.00	.00	351.30	19,648.70	1.8%
00010540	70323	ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	500.00	1,000.00	33.3%
00010540	70324	CID/CRIM INVESTIGAT	16,000	16,000	2,850.00	2,850.00	4,374.40	8,775.60	45.2%
00010540	70334	LAW ENFORCEMENT BOO	4,000	4,000	.00	.00	3,783.76	216.24	94.6%
00010540	70335	AUTO REPAIR	60,000	60,000	1,106.01	1,106.01	1,491.92	57,402.07	4.3%
00010540	70338	FUEL	135,000	135,000	.00	.00	320.00	134,680.00	.2%
00010540	70354	DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358	SAFETY EQUIPMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010540	70388	CELL PHONE/PAGER	22,409	22,409	.00	.00	22,408.92	.08	100.0%
00010540	70391	UNIFORMS	32,700	32,700	.00	.00	3,800.00	28,900.00	11.6%
00010540	70392	BADGES	1,500	1,500	.00	.00	1,253.40	246.60	83.6%
00010540	70403	BOND PREMIUMS	255	255	.00	.00	.00	255.00	.0%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	.00	.00	2,447.44	552.56	81.6%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010540	70421	POSTAGE	2,000	2,000	.00	.00	780.00	1,220.00	39.0%

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 12
glytddbud

OCT21

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	70428 TRAVEL & TRAINING	35,000	35,000	5,695.00	5,695.00	14,628.83	14,676.17	58.1%
00010540	70428 ELECT EO TRAVEL & TR	2,000	2,000	.00	.00	754.36	1,245.64	37.7%
00010540	70445 SOFTWARE MAINTENANC	76,385	76,385	33,892.32	33,892.32	21,025.00	21,467.68	71.9%
00010540	70451 RADIO RENT & REPAIR	42,972	42,972	.00	.00	42,971.60	.40	100.0%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	.00	.00	360.00	640.00	36.0%
00010540	70484 TRAVEL/PRISONERS	40,000	40,000	.00	.00	1,020.70	38,979.30	2.6%
00010540	70496 NOTARY BOND	350	350	.00	.00	.00	350.00	.0%
00010540	70516 WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540	70680 EQUIP & SUPPLIES/JA	127,000	127,000	161.75	161.75	31,245.62	95,592.63	24.7%
00010540	80571 AUTOMOBILES	436,357	430,957	.00	.00	402,621.50	28,335.50	93.4%
00010550	70314 CITY OF SAN ANGELO	100,006	100,006	100,006.00	100,006.00	.00	.00	100.0%
00010560	50102 16500 SALARY/DISTRIC	90,566	90,566	6,778.66	6,778.66	.00	83,787.34	7.5%
00010560	50105 16500 SALARY/EMPLOYE	229,817	229,817	19,993.06	19,993.06	.00	209,823.94	8.7%
00010560	50105 16501 SALARY/EMPLOYE	630,799	630,799	38,924.00	38,924.00	.00	591,875.00	6.2%
00010560	50105 16502 SALARY/EMPLOYE	108,266	108,266	8,166.20	8,166.20	.00	100,099.80	7.5%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	461.50	461.50	.00	5,538.50	7.7%
00010560	50388 16500 CELL PHONE ALL	1,260	1,260	96.92	96.92	.00	1,163.08	7.7%
00010560	50388 16501 CELL PHONE ALL	1,500	1,500	115.40	115.40	.00	1,384.60	7.7%
00010560	50388 16502 CELL PHONE ALL	720	720	55.40	55.40	.00	664.60	7.7%
00010560	60201 16500 FICA/MEDICARE	25,065	25,065	2,004.82	2,004.82	.00	23,060.18	8.0%
00010560	60201 16501 FICA/MEDICARE	48,371	48,371	2,878.81	2,878.81	.00	45,492.19	6.0%
00010560	60201 16502 FICA/MEDICARE	8,337	8,337	603.18	603.18	.00	7,733.82	7.2%
00010560	60202 16500 GROUP HOSPITAL	51,131	51,131	4,698.50	4,698.50	.00	46,432.50	9.2%
00010560	60202 16501 GROUP HOSPITAL	122,984	122,984	7,893.60	7,893.60	.00	115,090.40	6.4%
00010560	60202 16502 GROUP HOSPITAL	20,492	20,492	1,608.76	1,608.76	.00	18,883.24	7.9%
00010560	60203 16500 RETIREMENT	26,531	26,531	2,063.37	2,063.37	.00	24,467.63	7.8%
00010560	60203 16501 RETIREMENT	51,201	51,201	2,947.46	2,947.46	.00	48,253.54	5.8%
00010560	60203 16502 RETIREMENT	8,825	8,825	620.75	620.75	.00	8,204.25	7.0%
00010560	70335 16501 FUEL & AUTO RE	20,000	20,000	22.32	22.32	.00	19,977.68	.1%
00010560	70388 16501 CELL PHONE/PAG	89	89	22.05	22.05	66.15	.80	99.1%
00010560	70428 16501 TRAVEL & TRAIN	13,000	13,000	55.00	55.00	.00	12,945.00	.4%
00010560	70428 16506 TRAVEL & TRAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010560	70475 16500 EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
00010560	70496 16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	70676 16500 OPERATING EXPE	1,900	1,900	11.00	11.00	597.77	1,291.23	32.0%
00010560	70676 16502 SUPPLIES & OPE	1,750	1,750	.00	.00	1,740.00	10.00	99.4%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
00010580	50105 SALARY/EMPLOYEES	321,192	321,192	17,315.79	17,315.79	.00	303,876.21	5.4%
00010580	50119 SALARY/OVERTIME	3,750	3,750	.00	.00	.00	3,750.00	.0%
00010580	60201 FICA/MEDICARE	24,572	24,572	1,279.79	1,279.79	.00	23,292.21	5.2%
00010580	60202 GROUP HOSPITAL INSU	51,183	51,183	2,942.88	2,942.88	.00	48,240.12	5.7%
00010580	60203 RETIREMENT	26,009	26,009	1,307.34	1,307.34	.00	24,701.66	5.0%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335 AUTO REPAIR, FUEL,	7,500	7,500	.00	.00	.00	7,500.00	.0%

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 13
glytddbud

OCT21

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580	70338 FUEL	11,500	11,500	.00	.00	.00	11,500.00	.0%
00010580	70388 CELL PHONE/PAGER	3,139	3,139	.00	.00	2,938.92	200.08	93.6%
00010580	70391 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	1,508.00	1,508.00	1,002.33	1,189.67	67.8%
00010580	70475 EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010580	80571 AUTOMOBILES	41,644	47,044	.00	.00	46,602.00	442.00	99.1%
00010600	50105 SALARY/EMPLOYEES	88,599	88,599	6,702.18	6,702.18	.00	81,896.82	7.6%
00010600	50388 CELL PHONE ALLOWANC	1,440	1,440	110.76	110.76	.00	1,329.24	7.7%
00010600	50427 AUTO ALLOWANCE	17,767	17,767	1,366.64	1,366.64	.00	16,400.36	7.7%
00010600	60201 FICA/MEDICARE	8,248	8,248	616.36	616.36	.00	7,631.64	7.5%
00010600	60202 GROUP HOSPITAL INSU	18,612	18,612	1,471.44	1,471.44	.00	17,140.56	7.9%
00010600	60203 RETIREMENT	8,730	8,730	617.56	617.56	.00	8,112.44	7.1%
00010600	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010600	70389 TRAPPER PROGRAM	23,400	23,400	.00	.00	23,400.00	.00	100.0%
00010600	70405 DUES & SUBSCRIPTION	750	750	.00	.00	.00	750.00	.0%
00010600	70428 TRAVEL & TRAINING	5,600	5,600	1,620.72	1,620.72	1,646.80	2,332.48	58.3%
00010700	50105 SALARY/EMPLOYEES	283,322	283,322	19,128.23	19,128.23	.00	264,193.77	6.8%
00010700	50388 CELL PHONE ALLOWANC	2,520	2,520	166.18	166.18	.00	2,353.82	6.6%
00010700	60201 FICA/MEDICARE	21,918	21,918	1,357.42	1,357.42	.00	20,560.58	6.2%
00010700	60202 GROUP HOSPITAL INSU	53,510	53,510	3,678.60	3,678.60	.00	49,831.40	6.9%
00010700	60203 RETIREMENT	23,200	23,200	1,456.72	1,456.72	.00	21,743.28	6.3%
00010700	70301 OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00010700	70335 AUTO REPAIR, FUEL,	11,500	11,500	.00	.00	.00	11,500.00	.0%
00010700	70343 EQUIPMENT PARTS & R	2,000	2,000	86.92	86.92	407.80	1,505.28	24.7%
00010700	70351 SHOP SUPPLIES	10,000	10,000	610.90	610.90	5,815.75	3,573.35	64.3%
00010700	70391 UNIFORMS	3,200	3,200	30.54	30.54	2,469.62	699.84	78.1%
00010700	70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700	70469 SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700	70572 HAND TOOLS & EQUIPM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700	80571 AUTOMOBILES	37,500	37,500	.00	.00	.00	37,500.00	.0%
00010750	70474 MENTAL HEALTH	303,314	303,314	.00	.00	.00	303,314.00	.0%
00010750	70477 COMMITMENT EXPENSE	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010750	70478 ALCOHOL & DRUG ABUS	12,750	12,750	.00	.00	.00	12,750.00	.0%
00010760	70384 CASA/HOPE HOUSE	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010760	70476 TGC CHILD SERVICES	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010760	70487 GUARDIANSHIP ALLIAN	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010760	70488 MEALS FOR THE ELDER	4,720	4,720	.00	.00	.00	4,720.00	.0%
00010760	70504 BOYS AND GIRLS CLUB	12,000	12,000	.00	.00	.00	12,000.00	.0%
00010760	70509 CRIME STOPPERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010780	50105 SALARY/EMPLOYEES	103,353	103,353	7,581.20	7,581.20	.00	95,771.80	7.3%
00010780	60201 FICA/MEDICARE	7,907	7,907	543.60	543.60	.00	7,363.40	6.9%
00010780	60202 GROUP HOSPITAL INSU	27,918	27,918	1,471.44	1,471.44	.00	26,446.56	5.3%
00010780	60203 RETIREMENT	8,369	8,369	572.38	572.38	.00	7,796.62	6.8%
00010780	70301 OFFICE SUPPLIES	3,046	3,046	.00	.00	360.00	2,686.00	11.8%

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 14
glytddbud

OCT21

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780	70397	HEALTH CARE COST 8%	1,600,000	1,600,000	375,000.00	375,000.00	1,133,000.00	94.3%
00010780	70405	DUES & SUBSCRIPTION	200	200	.00	.00	200.00	.0%
00010780	70428	TRAVEL & TRAINING	2,110	2,110	941.50	941.50	1,168.50	44.6%
00010780	70496	NOTARY BOND	142	142	.00	.00	142.00	.0%
00010780	70675	PROFESSIONAL FEES	2,400	2,400	.00	.00	720.00	70.0%
00010800	50105	SALARY/EMPLOYEES	1,087,717	1,087,717	81,766.39	81,766.39	1,005,950.61	7.5%
00010800	50108	SALARY/PARTTIME	331,885	331,885	25,280.53	25,280.53	306,604.47	7.6%
00010800	50388	CELL PHONE ALLOWANC	720	720	55.38	55.38	664.62	7.7%
00010800	50427	AUTO ALLOWANCE	1,810	1,810	139.16	139.16	1,670.84	7.7%
00010800	60201	FICA/MEDICARE	108,794	108,794	8,035.10	8,035.10	100,758.90	7.4%
00010800	60202	GROUP HOSPITAL INSU	231,809	231,809	16,921.12	16,921.12	214,887.88	7.3%
00010800	60203	RETIREMENT	141,124	141,124	8,096.76	8,096.76	133,027.24	5.7%
00010800	70301	OFFICE SUPPLIES	42,500	42,500	1,377.74	1,377.74	33,653.63	20.8%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	.00	.00	4,500.00	.0%
00010800	70335	FUEL & AUTO REPAIR	1,000	1,000	.00	.00	1,000.00	.0%
00010800	70336	AUDIO/VISUAL SUPPLI	51,000	51,000	1,363.10	1,363.10	41,086.77	19.4%
00010800	70365	DOWNLOADABLES	85,000	85,000	.00	.00	69,593.83	18.1%
00010800	70368	PROGRAMS & MEETINGS	15,000	15,000	190.90	190.90	12,665.33	15.6%
00010800	70385	INTERNET SERVICE	6,000	6,000	6,000.00	6,000.00	.00	100.0%
00010800	70405	DUES & SUBSCRIPTION	1,000	1,000	.00	.00	807.00	19.3%
00010800	70418	HIRED SERVICES	5,000	5,000	.00	.00	5,000.00	.0%
00010800	70428	TRAVEL & TRAINING	7,000	7,000	20.00	20.00	6,980.00	.3%
00010800	70429	IN/COUNTY TRAVEL	375	375	.00	.00	366.60	2.2%
00010800	70435	BOOKS	240,000	240,000	3,341.65	3,341.65	196,333.06	18.2%
00010800	70437	PERIODICALS	22,000	22,000	406.03	406.03	6,549.93	70.2%
00010800	70469	SOFTWARE EXPENSE	54,500	54,500	.00	.00	51,702.85	5.1%
00010800	70475	EQUIPMENT	14,855	14,855	354.53	354.53	14,458.48	2.7%
00010800	70489	REFUNDS	1,500	1,500	.00	.00	1,494.01	.4%
00010800	70528	DATABASES	50,000	50,000	.00	.00	37,361.00	25.3%
00010800	70678	CONTRACT SERVICES	500	500	.00	.00	20.00	96.0%
00010810	50105	SALARY/EMPLOYEES	68,830	68,830	5,196.05	5,196.05	63,633.95	7.5%
00010810	50108	SALARY/PARTTIME	5,768	5,768	438.20	438.20	5,329.80	7.6%
00010810	50388	CELL PHONE ALLOWANC	720	720	55.40	55.40	664.60	7.7%
00010810	60201	FICA/MEDICARE	5,799	5,799	424.30	424.30	5,374.70	7.3%
00010810	60202	GROUP HOSPITAL INSU	18,612	18,612	1,471.44	1,471.44	17,140.56	7.9%
00010810	60203	RETIREMENT	6,138	6,138	429.58	429.58	5,708.42	7.0%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	150.00	.0%
00010810	70303	SANITATION SUPPLIES	3,000	3,000	.00	.00	3,000.00	.0%
00010810	70330	GROCERIES	5,000	5,000	.00	.00	5,000.00	.0%
00010810	70335	AUTO REPAIR, FUEL,	11,500	11,500	.00	.00	11,500.00	.0%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	167.86	167.86	4,832.14	3.4%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	500.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	20.68	20.68	.04	100.0%
00010810	70418	HIRED SERVICES	1,000	1,000	.00	.00	1,000.00	.0%

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 15
glytddbud

OCT21

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010810	70440	UTILITIES	6,565	6,565	33.62	33.62	6,452.38	79.00	98.8%
00010810	70453	DUMPGROUND MAINTENA	14,112	14,112	837.92	837.92	13,274.08	.00	100.0%
00010810	70460	EQUIPMENT RENTALS	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010810	70530	BUILDING REPAIR	3,750	3,750	.00	.00	.00	3,750.00	.0%
00010810	70572	HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010900	50105	SALARY/EMPLOYEES	163,080	163,080	15,139.39	15,139.39	.00	147,940.61	9.3%
00010900	50108	SALARY/PARTTIME	12,952	12,952	717.78	717.78	.00	12,234.22	5.5%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	221.52	221.52	.00	2,658.48	7.7%
00010900	50427	AUTO ALLOWANCE	23,595	23,595	1,814.94	1,814.94	.00	21,780.06	7.7%
00010900	60201	FICA/MEDICARE	15,552	15,552	1,372.35	1,372.35	.00	14,179.65	8.8%
00010900	60202	GROUP HOSPITAL INSU	18,612	18,612	1,587.52	1,587.52	.00	17,024.48	8.5%
00010900	60203	RETIREMENT	16,462	16,462	618.95	618.95	.00	15,843.05	3.8%
00010900	70301	OFFICE SUPPLIES	2,200	2,200	.00	.00	.00	2,200.00	.0%
00010900	70335	AUTO REPAIR, FUEL,	6,209	6,209	94.15	94.15	.00	6,114.85	1.5%
00010900	70380	HORTICULTURE DEMONS	600	600	.00	.00	300.00	300.00	50.0%
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	2,058	2,058	220.00	220.00	910.00	928.00	54.9%
00010900	70428	TRAVEL & TRAINING	8,000	8,000	.00	.00	325.00	7,675.00	4.1%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507	AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%
00011190	70301	OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190	70411	REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190	70425	WITNESS EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190	70428	TRAVEL & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190	70483	JURORS/MEALS & LODG	1,250	1,250	.00	.00	100.00	1,150.00	8.0%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	2,187.50	2,187.50	.00	247,812.50	.9%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	3,100.00	3,100.00	.00	96,900.00	3.1%
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	300.00	300.00	.00	4,700.00	6.0%
00011200	50105	SALARY/EMPLOYEES	91,407	91,407	6,919.23	6,919.23	.00	84,487.77	7.6%
00011200	60201	FICA/MEDICARE	6,993	6,993	522.07	522.07	.00	6,470.93	7.5%
00011200	60202	GROUP HOSPITAL INSU	18,612	18,612	1,470.69	1,470.69	.00	17,141.31	7.9%
00011200	60203	RETIREMENT	7,402	7,402	522.40	522.40	.00	6,879.60	7.1%
00011200	70429	IN/COUNTY TRAVEL	650	650	.00	.00	.00	650.00	.0%
00011200	70675	PROFESSIONAL FEES	6,000	6,000	.00	.00	.00	6,000.00	.0%
00011200	70676	SUPPLIES & OPERATIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418	HIRED SERVICES	209	209	.00	.00	160.00	49.00	76.6%
00011300	70433	INSPECTION FEES	53	53	.00	.00	.00	53.00	.0%
00011300	70440	UTILITIES	6,108	6,108	59.00	59.00	6,049.00	.00	100.0%
00011300	70462	OFFICE RENTAL	28,458	28,458	2,302.35	2,302.35	26,016.55	139.10	99.5%
00011300	70530	BUILDING REPAIR	1,100	1,100	.00	.00	36.98	1,063.02	3.4%

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 16
glytddbud

OCT21

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011310	70433	INSPECTION FEES	50	50	.00	.00	.00	50.00	.0%
00011320	70358	SAFETY EQUIPMENT	1,001	1,001	.00	.00	1,001.00	.00	100.0%
00011320	70418	HIRED SERVICES	209	209	.00	.00	160.00	49.00	76.6%
00011320	70433	INSPECTION FEES	147	147	.00	.00	.00	147.00	.0%
00011320	70440	UTILITIES	16,476	16,476	314.88	314.88	16,161.12	.00	100.0%
00011320	70530	BUILDING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011320	80504	CAP BUILDING IMPROV	62,752	62,752	.00	.00	.00	62,752.00	.0%
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340	70418	HIRED SERVICES	1,047	1,047	.00	.00	160.00	887.00	15.3%
00011340	70433	INSPECTION FEES	84	84	.00	.00	.00	84.00	.0%
00011340	70440	UTILITIES	8,652	8,652	93.63	93.63	8,558.37	.00	100.0%
00011340	70530	BUILDING REPAIR	6,115	6,115	.00	.00	.00	6,115.00	.0%
00011340	80504	CAP BUILDING IMPROV	200,000	200,000	.00	.00	.00	200,000.00	.0%
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350	70418	HIRED SERVICES	3,000	3,000	.00	.00	1,660.00	1,340.00	55.3%
00011350	70433	INSPECTION FEES	195	195	.00	.00	.00	195.00	.0%
00011350	70440	UTILITIES	9,252	9,252	93.63	93.63	9,158.37	.00	100.0%
00011350	70530	BUILDING REPAIR	1,500	1,500	.00	.00	101.20	1,398.80	6.7%
00011350	80504	CAP BUILDING IMPROV	8,000	8,000	.00	.00	.00	8,000.00	.0%
00011360	50105	SALARY/EMPLOYEES	511,303	511,303	38,287.88	38,287.88	.00	473,015.12	7.5%
00011360	50388	CELL PHONE ALLOWANC	5,040	5,040	387.74	387.74	.00	4,652.26	7.7%
00011360	60201	FICA/MEDICARE	39,635	39,635	2,940.07	2,940.07	.00	36,694.93	7.4%
00011360	60202	GROUP HOSPITAL INSU	102,366	102,366	8,092.17	8,092.17	.00	94,273.83	7.9%
00011360	60203	RETIREMENT	41,953	41,953	2,920.02	2,920.02	.00	39,032.98	7.0%
00011360	70301	OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00011360	70335	AUTO REPAIR, FUEL,	12,000	12,000	.00	.00	82.50	11,917.50	.7%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351	SHOP SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70391	UNIFORMS	5,937	5,937	.00	.00	5,928.00	9.00	99.8%
00011360	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011360	70451	RADIO RENT & REPAIR	250	250	.00	.00	.00	250.00	.0%
00011360	70475	EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70530	BUILDING REPAIR - E	50,000	50,000	.00	.00	.00	50,000.00	.0%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	.00	.00	199.00	1,801.00	10.0%
00011360	80571	AUTOMOBILES	25,000	25,000	.00	.00	.00	25,000.00	.0%
00011370	70418	HIRED SERVICES	171	171	.00	.00	80.00	91.00	46.8%
00011370	70433	INSPECTION FEES	53	53	.00	.00	.00	53.00	.0%
00011370	70530	BUILDING REPAIR	500	500	.00	.00	.00	500.00	.0%
00011380	50105	SALARY/EMPLOYEES	418,955	418,955	31,633.52	31,633.52	.00	387,321.48	7.6%
00011380	50108	SALARY/PARTTIME	64,463	64,463	4,213.49	4,213.49	.00	60,249.51	6.5%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	83.08	83.08	.00	996.92	7.7%
00011380	60201	FICA/MEDICARE	37,065	37,065	2,743.93	2,743.93	.00	34,321.07	7.4%
00011380	60202	GROUP HOSPITAL INSU	146,908	146,908	10,297.96	10,297.96	.00	136,610.04	7.0%

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 17
glytddbud

OCT21

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011380	60203	39,233	39,233	2,712.70	2,712.70	.00	36,520.30	6.9%
00011380	70301	500	500	.00	.00	103.99	396.01	20.8%
00011380	70303	48,000	48,000	7,395.07	7,395.07	4,484.70	36,120.23	24.7%
00011380	70335	1,516	1,516	.00	.00	.00	1,516.00	.0%
00011380	70343	3,000	3,000	117.75	117.75	932.27	1,949.98	35.0%
00011380	70351	250	250	.00	.00	245.98	4.02	98.4%
00011380	70391	2,000	2,000	57.00	57.00	1,843.00	100.00	95.0%
00011380	70475	6,875	6,875	6,234.54	6,234.54	242.02	398.44	94.2%
00011380	70572	300	300	42.31	42.31	59.80	197.89	34.0%
00011390	70358	240	240	.00	.00	.00	240.00	.0%
00011390	70383	500	500	.00	.00	.00	500.00	.0%
00011390	70418	7,250	7,250	.00	.00	3,340.00	3,910.00	46.1%
00011390	70433	1,446	1,446	.00	.00	.00	1,446.00	.0%
00011390	70440	60,000	60,000	.00	.00	60,000.00	.00	100.0%
00011390	70530	15,000	15,000	42.78	42.78	225.00	14,732.22	1.8%
00011390	80504	130,740	130,740	.00	.00	.00	130,740.00	.0%
00011400	70352	1,000	1,000	.00	.00	110.99	889.01	11.1%
00011400	70358	250	250	.00	.00	.00	250.00	.0%
00011400	70418	16,346	16,346	.00	.00	9,700.00	6,646.00	59.3%
00011400	70433	3,144	3,144	.00	.00	.00	3,144.00	.0%
00011400	70440	100,000	100,000	895.26	895.26	98,500.74	604.00	99.4%
00011400	70465	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70530	21,000	21,000	333.60	333.60	2,288.69	18,377.71	12.5%
00011400	80504	2,139,415	2,116,929	.00	.00	.00	2,116,929.00	.0%
00011410	70358	150	150	.00	.00	.00	150.00	.0%
00011410	70418	6,535	6,535	.00	.00	5,340.00	1,195.00	81.7%
00011410	70433	3,486	3,486	.00	.00	.00	3,486.00	.0%
00011410	70440	100,000	100,000	895.26	895.26	98,788.74	316.00	99.7%
00011410	70465	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011410	70530	19,000	19,000	.00	.00	952.52	18,047.48	5.0%
00011410	80504	290,245	301,488	.00	.00	11,242.92	290,245.08	3.7%
00011420	70358	125	125	.00	.00	.00	125.00	.0%
00011420	70383	500	500	.00	.00	.00	500.00	.0%
00011420	70418	14,000	14,000	140.00	140.00	11,260.00	2,600.00	81.4%
00011420	70433	10,750	10,750	.00	.00	.00	10,750.00	.0%
00011420	70440	200,000	200,000	895.26	895.26	146,464.74	52,640.00	73.7%
00011420	70465	800	800	.00	.00	.00	800.00	.0%
00011420	70530	26,000	26,000	231.46	231.46	1,072.50	24,696.04	5.0%
00011420	80504	174,080	174,080	.00	.00	.00	174,080.00	.0%
00011430	70352	250	250	.00	.00	.00	250.00	.0%
00011430	70383	400	400	.00	.00	.00	400.00	.0%
00011430	70418	1,710	1,710	.00	.00	160.00	1,550.00	9.4%
00011430	70433	77	77	.00	.00	.00	77.00	.0%
00011430	70440	29,988	29,988	278.32	278.32	29,001.68	708.00	97.6%

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

OCT21

P 18
glytdbud

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011430	70530	BUILDING REPAIR	7,000	7,000	55.17	55.17	60.25	6,884.58	1.6%
00011430	80504	CAP BUILDING IMPROV	14,723	14,723	.00	.00	.00	14,723.00	.0%
00011440	70327	KITCHEN REPAIRS	2,725	2,725	.00	.00	.00	2,725.00	.0%
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	60.00	60.00	3,220.00	1,850.00	63.9%
00011440	70433	INSPECTION FEES	2,176	2,176	.00	.00	.00	2,176.00	.0%
00011440	70440	UTILITIES	50,000	50,000	404.67	404.67	48,915.33	680.00	98.6%
00011440	70530	BUILDING REPAIR	20,000	20,000	.00	.00	1,050.00	18,950.00	5.3%
00011440	70576	LAUNDRY EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011440	80504	CAP BUILDING IMPROV	605,471	607,258	.00	.00	11,242.92	596,015.08	1.9%
00011450	70418	HIRED SERVICES	209	209	.00	.00	120.00	89.00	57.4%
00011450	70433	INSPECTION FEES	103	103	.00	.00	.00	103.00	.0%
00011450	70440	UTILITIES	3,876	3,876	.00	.00	3,780.00	96.00	97.5%
00011450	70530	BUILDING REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011470	70418	HIRED SERVICES	209	209	.00	.00	160.00	49.00	76.6%
00011470	70433	INSPECTION FEES	70	70	.00	.00	.00	70.00	.0%
00011470	70440	UTILITIES	7,380	7,380	.00	.00	7,380.00	.00	100.0%
00011470	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011470	80504	CAP BUILDING IMPROV	7,785	7,785	.00	.00	.00	7,785.00	.0%
00011480	70418	HIRED SERVICES	1,369	1,369	.00	.00	520.00	849.00	38.0%
00011480	70433	INSPECTION FEES	59	59	.00	.00	.00	59.00	.0%
00011480	70440	UTILITIES	5,196	5,196	.00	.00	4,920.00	276.00	94.7%
00011480	70530	BUILDING REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011480	80504	CAP BUILDING IMPROV	42,388	42,388	.00	.00	.00	42,388.00	.0%
00011490	70418	HIRED SERVICES	487	487	50.00	50.00	150.00	287.00	41.1%
00011490	70433	INSPECTION FEES	1,367	1,367	.00	.00	.00	1,367.00	.0%
00011490	70440	UTILITIES	15,680	15,680	356.08	356.08	15,303.92	20.00	99.9%
00011490	70530	BUILDING REPAIR	3,000	3,000	.00	.00	162.70	2,837.30	5.4%
00011490	80504	CAP BUILDING IMPROV	28,345	28,345	.00	.00	.00	28,345.00	.0%
00011510	70462	OFFICE RENTAL	9,600	9,600	800.00	800.00	8,800.00	.00	100.0%
00011540	70327	KITCHEN REPAIRS	15,000	15,000	.00	.00	1,163.88	13,836.12	7.8%
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	285.00	285.00	16,035.00	57,890.00	22.0%
00011540	70433	INSPECTION FEES	29,093	29,093	.00	.00	.00	29,093.00	.0%
00011540	70440	UTILITIES	400,000	400,000	1,007.00	1,007.00	397,033.00	1,960.00	99.5%
00011540	70465	SURVEILLANCE SYSTEM	10,000	10,000	.00	.00	.00	10,000.00	.0%
00011540	70530	BUILDING REPAIR	309,940	309,940	3,586.00	3,586.00	44,484.49	261,869.51	15.5%
00011540	70576	LAUNDRY EQUIPMENT	10,000	10,000	.00	.00	217.72	9,782.28	2.2%
00011620	70418	HIRED SERVICES	1,095	1,095	60.00	60.00	660.00	375.00	65.8%
00011620	70433	INSPECTION FEES	1,755	1,755	.00	.00	.00	1,755.00	.0%
00011620	70530	BUILDING REPAIR	14,000	14,000	.00	.00	333.08	13,666.92	2.4%
00011620	80504	CAP BUILDING IMPROV	166,515	166,515	.00	.00	.00	166,515.00	.0%

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

OCT21

P 19
glytddbud

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011630	70358	SAFETY EQUIPMENT	1,151	1,151	.00	.00	1,001.00	150.00	87.0%
00011630	70383	GENERATOR FUEL	400	400	.00	.00	400.00	.00	.0%
00011630	70418	HIRED SERVICES	2,435	2,435	.00	.00	1,279.88	1,155.12	52.6%
00011630	70433	INSPECTION FEES	3,615	3,615	.00	.00	.00	3,615.00	.0%
00011630	70440	UTILITIES	70,000	70,000	550.88	550.88	68,569.12	880.00	98.7%
00011630	70465	SURVEILLANCE SYSTEM	750	750	.00	.00	.00	750.00	.0%
00011630	70530	BLDG REPAIR 3020 N	13,000	13,000	238.56	238.56	400.00	12,361.44	4.9%
00011630	80504	CAP BUILDING IMPROV	729,471	729,471	.00	.00	.00	729,471.00	.0%
00011660	80504	CAP BUILDING IMPROV	174,191	174,191	.00	.00	.00	174,191.00	.0%
00011670	80504	CAP BUILDING IMPROV	58,136	58,136	.00	.00	.00	58,136.00	.0%
00011800	70358	SAFETY EQUIPMENT	1,051	1,051	.00	.00	1,001.00	50.00	95.2%
00011800	70418	HIRED SERVICES	12,429	21,885	899.64	899.64	16,140.00	4,845.36	77.9%
00011800	70433	INSPECTION FEES	8,110	8,110	.00	.00	.00	8,110.00	.0%
00011800	70440	UTILITIES	130,000	130,000	895.26	895.26	127,984.74	1,120.00	99.1%
00011800	70530	BUILDING REPAIR	33,000	33,000	.00	.00	12,578.03	20,421.97	38.1%
00011800	80504	CAP BUILDING IMPROV	35,372	35,372	.00	.00	.00	35,372.00	.0%
00011920	50105	SALARY RESERVES	459,034	459,034	.00	.00	.00	459,034.00	.0%
00011920	60201	FICA/MEDICARE RESER	35,116	35,116	.00	.00	.00	35,116.00	.0%
00011920	60202	GROUP INSURANCE RES	99,754	99,754	.00	.00	.00	99,754.00	.0%
00011920	60203	RETIREMENT RESERVES	37,170	37,170	.00	.00	.00	37,170.00	.0%
00011920	70514	SPECIAL PROJECTS	527,745	527,745	.00	.00	.00	527,745.00	.0%
00011920	70601	ESTIMATED RESERVES	850,000	848,400	.00	.00	.00	848,400.00	.0%
00011920	80601	CAPITAL RESERVES	130,000	130,000	.00	.00	.00	130,000.00	.0%
00011980	50105	SALARY/EMPLOYEES	336,730	336,730	22,390.92	22,390.92	.00	314,339.08	6.6%
00011980	50388	CELL PHONE ALLOWANC	5,400	5,400	363.70	363.70	.00	5,036.30	6.7%
00011980	60201	FICA/MEDICARE	26,420	26,420	1,723.13	1,723.13	.00	24,696.87	6.5%
00011980	60202	GROUP HOSPITAL INSU	70,531	70,531	4,901.14	4,901.14	.00	65,629.86	6.9%
00011980	60203	RETIREMENT	27,965	27,965	1,718.00	1,718.00	.00	26,247.00	6.1%
00011980	70301	OFFICE SUPPLIES	800	800	.00	.00	183.17	616.83	22.9%
00011980	70337	GASOLINE	40,000	40,000	.00	.00	35,000.00	5,000.00	87.5%
00011980	70338	FUEL	115,000	115,000	.00	.00	100,000.00	15,000.00	87.0%
00011980	70341	TIRES & TUBES	25,000	25,000	.00	.00	.00	25,000.00	.0%
00011980	70343	EQUIPMENT PARTS & R	83,000	83,000	3,618.20	3,618.20	9,155.39	70,226.41	15.4%
00011980	70356	MAINT & PAVING/PRCT	43,896	32,196	.00	.00	5,190.00	27,006.00	16.1%
00011980	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	79.10	920.90	7.9%
00011980	70391	UNIFORMS	6,500	6,500	65.98	65.98	6,434.02	.00	100.0%
00011980	70403	BOND PREMIUMS	2,600	2,600	.00	.00	.00	2,600.00	.0%
00011980	70405	DUES & SUBSCRIPTION	500	500	135.55	135.55	.00	364.45	27.1%
00011980	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440	UTILITIES	14,393	14,393	.00	.00	13,365.40	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	.00	.00	836.72	363.28	69.7%
00011980	80573	CAPITALIZED ROAD EQ	375,000	386,700	.00	.00	386,604.68	95.32	100.0%
00011990	50105	SALARY/EMPLOYEES	308,273	308,273	22,194.57	22,194.57	.00	286,078.43	7.2%

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 20
glytdbud

OCT21

FOR 2022 01

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	50108	25,534	25,534	1,544.00	1,544.00	.00	23,990.00	6.0%
00011990	50119	15,000	15,000	.00	.00	.00	15,000.00	.0%
00011990	50388	5,400	5,400	401.61	401.61	.00	4,998.39	7.4%
00011990	60201	26,082	26,082	1,824.66	1,824.66	.00	24,257.34	7.0%
00011990	60202	67,182	67,182	4,450.63	4,450.63	.00	62,731.37	6.6%
00011990	60203	27,608	27,608	1,822.57	1,822.57	.00	25,785.43	6.6%
00011990	70301	300	300	.00	.00	63.82	236.18	21.3%
00011990	70337	45,000	45,000	.00	.00	35,000.00	10,000.00	77.8%
00011990	70338	85,000	85,000	.00	.00	80,000.00	5,000.00	94.1%
00011990	70341	20,000	20,000	979.93	979.93	571.02	18,449.05	7.8%
00011990	70343	70,000	70,000	2,304.06	2,304.06	3,843.42	63,852.52	8.8%
00011990	70357	43,896	43,896	.00	.00	.00	43,896.00	.0%
00011990	70358	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385	400	400	.00	.00	400.00	.00	100.0%
00011990	70391	6,120	6,120	253.79	253.79	5,866.21	.00	100.0%
00011990	70403	1,600	1,600	.00	.00	.00	1,600.00	.0%
00011990	70405	200	0	.00	.00	.00	.00	.0%
00011990	70428	2,000	2,550	.00	.00	2,401.53	148.47	94.2%
00011990	70440	15,000	15,000	.00	.00	15,000.00	.00	100.0%
00011990	70460	2,000	1,650	.00	.00	.00	1,650.00	.0%
00011990	70530	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	80571	321,000	121,000	.00	.00	38,946.48	82,053.52	32.2%
00011990	80573	0	200,000	.00	.00	141,318.53	58,681.47	70.7%
00014100	50105	363,226	363,226	28,255.67	28,255.67	.00	334,970.33	7.8%
00014100	50119	3,750	3,750	.00	.00	.00	3,750.00	.0%
00014100	50391	600	600	46.16	46.16	.00	553.84	7.7%
00014100	60201	27,833	27,833	2,157.58	2,157.58	.00	25,675.42	7.8%
00014100	60202	63,107	63,107	5,149.29	5,149.29	.00	57,957.71	8.2%
00014100	60203	29,461	29,461	2,136.78	2,136.78	.00	27,324.22	7.3%
00014100	70301	750	750	.00	.00	.00	750.00	.0%
00014100	70388	1,200	1,200	.00	.00	1,200.00	.00	100.0%
00014100	70428	1,600	1,600	.00	.00	.00	1,600.00	.0%
00014100	70445	9,000	9,000	.00	.00	.00	9,000.00	.0%
00014100	70475	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL NON SOURCE		64,299,697	64,266,057	4,359,064.88	4,359,064.88	8,893,208.60	51,013,783.32	20.6%
TOTAL GENERAL FUND		64,299,697	64,266,057	4,359,064.88	4,359,064.88	8,893,208.60	51,013,783.32	20.6%
TOTAL EXPENSES		64,299,697	64,266,057	4,359,064.88	4,359,064.88	8,893,208.60	51,013,783.32	

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

OCT21

P 21
glytdbud

FOR 2022 01

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON SOURCE								
00051980 50105	SALARY/EMPLOYEES	220,050	220,050	14,927.28	14,927.28	.00	205,122.72	6.8%
00051980 60201	FICA/MEDICARE	16,834	16,834	1,123.07	1,123.07	.00	15,710.93	6.7%
00051980 60202	GROUP HOSPITAL INSU	45,795	45,795	3,191.03	3,191.03	.00	42,603.97	7.0%
00051980 60203	RETIREMENT	17,819	17,819	1,127.01	1,127.01	.00	16,691.99	6.3%
00051980 70356	MAINT & PAVING/PRCT	506,000	506,000	3,962.68	3,962.68	110,396.22	391,641.10	22.6%
TOTAL NON SOURCE		806,498	806,498	24,331.07	24,331.07	110,396.22	671,770.71	16.7%
TOTAL ROAD & BRIDGE PRECINCT 1 &		806,498	806,498	24,331.07	24,331.07	110,396.22	671,770.71	16.7%
TOTAL EXPENSES		806,498	806,498	24,331.07	24,331.07	110,396.22	671,770.71	

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

OCT21

P 22
glytdbud

FOR 2022 01

ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON SOURCE								
00061990	50105	SALARY/EMPLOYEES	204,088	204,088	14,796.38	14,796.38	.00	189,291.62 7.3%
00061990	50108	SALARY/PARTTIME	0	0	380.50	380.50	.00	-380.50 100.0%
00061990	60201	FICA/MEDICARE	15,613	15,613	1,141.93	1,141.93	.00	14,471.07 7.3%
00061990	60202	GROUP HOSPITAL INSU	43,853	43,853	2,905.82	2,905.82	.00	40,947.18 6.6%
00061990	60203	RETIREMENT	16,527	16,527	1,145.86	1,145.86	.00	15,381.14 6.9%
00061990	70357	MAINT & PAVING/PRCT	505,000	505,000	19,420.55	19,420.55	238,878.20	246,701.25 51.1%
00061990	70475	EQUIPMENT	4,200	4,200	.00	.00	.00	4,200.00 .0%
TOTAL NON SOURCE			789,281	789,281	39,791.04	39,791.04	238,878.20	510,611.76 35.3%
TOTAL ROAD & BRIDGE PRECINCT 2 &			789,281	789,281	39,791.04	39,791.04	238,878.20	510,611.76 35.3%
TOTAL EXPENSES			789,281	789,281	39,791.04	39,791.04	238,878.20	510,611.76

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

OCT21

P 23
glytdbud

FOR 2022 01

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON SOURCE								
06005405	50131 22005 SALARY STEP PR	37,125	37,125	.00	.00	.00	37,125.00	.0%
06005405	60201 22005 FICA/MEDICARE	2,840	2,840	.00	.00	.00	2,840.00	.0%
06005405	60203 22005 RETIREMENT	2,877	2,877	.00	.00	.00	2,877.00	.0%
06005478	50131 22078 SALARY STEP PR	13,050	13,050	.00	.00	.00	13,050.00	.0%
06005478	60201 22078 FICA/MEDICARE	999	999	.00	.00	.00	999.00	.0%
06005478	60203 22078 RETIREMENT	1,011	1,011	.00	.00	.00	1,011.00	.0%
TOTAL NON SOURCE		57,902	57,902	.00	.00	.00	57,902.00	.0%
TOTAL REIM FOR MANDATED FUNDING		57,902	57,902	.00	.00	.00	57,902.00	.0%
TOTAL EXPENSES		57,902	57,902	.00	.00	.00	57,902.00	

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

OCT21

P 24
glytdbud

FOR 2022 01

ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON SOURCE								
06131327	50105 22027	SALARY/EMPLOYE	32,996	32,996	2,520.52	2,520.52	.00	30,475.48 7.6%
06131327	60201 22027	FICA/MEDICARE	2,525	2,525	192.80	192.80	.00	2,332.20 7.6%
06131327	60202 22027	GROUP HOSPITAL	6,807	6,807	558.58	558.58	.00	6,248.42 8.2%
06131327	60203 22027	RETIREMENT	2,672	2,672	190.31	190.31	.00	2,481.69 7.1%
06131381	50105 21081	SALARY/EMPLOYE	0	0	1,180.08	1,180.08	.00	-1,180.08 100.0%
06131381	50105 22081	SALARY/EMPLOYE	26,363	34,835	1,013.95	1,013.95	.00	33,821.05 2.9%
06131381	60201 21081	FICA/MEDICARE	0	0	90.28	90.28	.00	-90.28 100.0%
06131381	60201 22081	FICA/MEDICARE	2,017	2,665	77.58	77.58	.00	2,587.42 2.9%
06131381	60202 21081	GROUP HOSPITAL	0	0	672.90	672.90	.00	-672.90 100.0%
06131381	60202 22081	GROUP HOSPITAL	7,002	9,428	.00	.00	.00	9,428.00 .0%
06131381	60203 21081	RETIREMENT	0	0	89.10	89.10	.00	-89.10 100.0%
06131381	60203 22081	RETIREMENT	2,135	2,821	76.55	76.55	.00	2,744.45 2.7%
TOTAL NON SOURCE			82,517	94,749	6,662.65	6,662.65	.00	88,086.35 7.0%
TOTAL DISTRICT ATTY GRANTS			82,517	94,749	6,662.65	6,662.65	.00	88,086.35 7.0%
TOTAL EXPENSES			82,517	94,749	6,662.65	6,662.65	.00	88,086.35

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

OCT21

P 25
glytdbud

FOR 2022 01

ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON SOURCE								
06252510	50105 22010 SALARY/EMPLOYE	31,446	31,446	2,384.90	2,384.90	.00	29,061.10	7.6%
06252510	60201 22010 FICA/MEDICARE	2,406	2,406	181.63	181.63	.00	2,224.37	7.5%
06252510	60202 22010 GROUP HOSPITAL	6,733	6,733	540.10	540.10	.00	6,192.90	8.0%
06252510	60203 22010 RETIREMENT	2,547	2,547	180.06	180.06	.00	2,366.94	7.1%
TOTAL NON SOURCE		43,132	43,132	3,286.69	3,286.69	.00	39,845.31	7.6%
TOTAL COUNTY ATTY GRANTS		43,132	43,132	3,286.69	3,286.69	.00	39,845.31	7.6%
TOTAL EXPENSES		43,132	43,132	3,286.69	3,286.69	.00	39,845.31	

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

OCT21

P 26
glytdbud

FOR 2022 01

ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON SOURCE								
06542812	50105 22012							
	SALARY/EMPLOYE	31,556	31,556	2,729.66	2,729.66	.00	28,826.34	8.7%
06542812	60201 22012							
	FICA/MEDICARE	2,414	2,414	208.81	208.81	.00	2,205.19	8.6%
06542812	60202 22012							
	GROUP HOSPITAL	8,475	8,475	648.87	648.87	.00	7,826.13	7.7%
06542812	60203 22012							
	RETIREMENT	2,555	2,555	206.09	206.09	.00	2,348.91	8.1%
06545473	70428 22073							
	TRAVEL & TRAIN	0	8,103	.00	.00	.00	8,103.00	.0%
06545473	70475 22073							
	EQUIPMENT	0	45,071	.00	.00	.00	45,071.00	.0%
06545473	70676 22073							
	SUPPLIES & OPE	0	15,435	.00	.00	.00	15,435.00	.0%
TOTAL NON SOURCE		45,000	113,609	3,793.43	3,793.43	.00	109,815.57	3.3%
TOTAL SHERIFF GRANTS		45,000	113,609	3,793.43	3,793.43	.00	109,815.57	3.3%
TOTAL EXPENSES		45,000	113,609	3,793.43	3,793.43	.00	109,815.57	

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

P 27
glytdbud

OCT21

FOR 2022 01

ACCOUNTS FOR: 0699	FOR: BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 NON SOURCE									
06990107	70356	20007	MAINT & PAVING	194,645	243,300	.00	.00	243,300.00	.0%
06990107	70357	20007	MAINT & PAVING	194,645	145,990	.00	.00	145,990.00	.0%
06990524	50108	21024	SALARY/PARTTIM	0	17,170	495.30	495.30	16,674.70	2.9%
06990524	60201	21024	FICA/MEDICARE	0	1,314	37.89	37.89	1,276.11	2.9%
06990524	60203	21024	RETIREMENT	0	1,391	37.40	37.40	1,353.60	2.7%
06990524	70301	21024	OFFICE SUPPLIE	0	2,400	.00	.00	2,400.00	.0%
06990524	70405	21024	DUES & SUBSCRI	0	2,700	.00	.00	2,700.00	.0%
06990524	70428	21024	TRAVEL & TRAIN	0	6,000	.00	.00	6,000.00	.0%
06990524	70429	21024	IN/COUNTY TRAV	0	1,000	.00	.00	1,000.00	.0%
06990524	70462	21024	OFFICE RENTAL	0	20,000	.00	.00	20,000.00	.0%
06990524	70475	21024	EQUIPMENT	0	7,000	.00	.00	7,000.00	.0%
06991111	50105	21011	SALARY/EMPLOYE	432,152	0	.00	.00	.00	.0%
06991111	60201	21011	FICA/MEDICARE	33,060	0	.00	.00	.00	.0%
06991111	60202	21011	GROUP HOSPITAL	117,526	0	.00	.00	.00	.0%
06991111	60203	21011	RETIREMENT PUB	35,004	0	.00	.00	.00	.0%
06991111	70371	21011	PUBLIC HEALTH	0	50,000	.00	.00	50,000.00	.0%
06991111	70601	21011	ESTIMATED RESE	18,328,253	18,159,611	.00	.00	18,159,611.00	.0%
06991111	75676	21011	ECONOMIC SUPPO	0	100,000	.00	.00	100,000.00	.0%
06991114	50105	20023	SALARY/EMPLOYE	111,069	111,069	2,847.90	2,847.90	108,221.10	2.6%
06991114	60201	20023	FICA/MEDICARE	8,497	8,497	215.14	215.14	8,281.86	2.5%
06991114	60202	19023	GROUP HOSPITAL	5,663	5,663	.00	.00	5,663.00	.0%
06991114	60202	20023	GROUP HOSPITAL	17,003	17,003	462.52	462.52	16,540.48	2.7%
06991114	60203	20023	RETIREMENT	8,431	8,431	215.02	215.02	8,215.98	2.6%
06991114	80504	20014	CAP BUILDING I	5,000,000	5,000,000	.00	.00	70,704.00	1.4%
06991114	80504	20023	CAP BUILDING I	255,000	255,000	.00	.00	255,000.00	.0%
06991115	80504	20015	CAP BUILDING I	150,000	150,000	.00	.00	150,000.00	.0%
06991120	70445	22020	SOFTWARE MAINT	30,144	30,144	.00	.00	30,144.00	.0%
06991124	50108	21024	SALARY/PARTTIM	0	17,170	.00	.00	17,170.00	.0%
06991124	60201	21024	FICA/MEDICARE	0	1,314	.00	.00	1,314.00	.0%
06991124	60203	21024	RETIREMENT	0	1,391	.00	.00	1,391.00	.0%
06991311	50105	21011	SALARY/EMPLOYE	0	472,535	.00	.00	472,535.00	.0%
06991311	50388	21011	CELL PHONE ALL	0	4,800	.00	.00	4,800.00	.0%
06991311	60201	21011	FICA/MEDICARE	0	36,517	.00	.00	36,517.00	.0%
06991311	60202	21011	GROUP HOSPITAL	0	83,868	.00	.00	83,868.00	.0%
06991311	60203	21011	RETIREMENT PUB	0	38,664	.00	.00	38,664.00	.0%
06993050	70676	20050	SUPPLIES & OPE	120,000	120,000	.00	.00	120,000.00	.0%
06993445	80504	21045	CAP BUILDING I	110,000	110,000	.00	.00	110,000.00	.0%
06994011	80504	21011	CAP BUILDING I	700,000	700,000	.00	.00	700,000.00	.0%
06994111	80504	21011	CAP BUILDING I	100,000	100,000	.00	.00	100,000.00	.0%
06994211	80504	21011	CAP BUILDING I	300,000	300,000	.00	.00	300,000.00	.0%

11/17/2021 15:27
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

OCT21

P 28
glytdbud

FOR 2022 01

ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
06994411	80504	21011	CAP BUILDING I	100,000	100,000	.00	.00	.00	100,000.00	.0%
06995411	80504	21011	CAP BUILDING I	100,000	100,000	.00	.00	.00	100,000.00	.0%
06995418	70475	22018	EQUIPMENT	0	60,858	.00	.00	.00	60,858.00	.0%
06995608	50102	20008	SALARY/DISTRIC	48,000	48,000	.00	.00	.00	48,000.00	.0%
06995608	50105	20008	SALARY/EMPLOYE	116,268	116,268	2,725.74	2,725.74	.00	113,542.26	2.3%
06995608	60201	20008	FICA/MEDICARE	12,619	12,619	208.51	208.51	.00	12,410.49	1.7%
06995608	60202	20008	GROUP HOSPITAL	36,290	36,290	735.72	735.72	.00	35,554.28	2.0%
06995608	60203	20008	RETIREMENT	9,954	9,954	205.79	205.79	.00	9,748.21	2.1%
06995608	70301	20008	OFFICE SUPPLIE	17,270	17,270	.00	.00	.00	17,270.00	.0%
06995608	70428	20008	TRAVEL & TRAIN	1,800	1,800	.00	.00	.00	1,800.00	.0%
06995608	70475	20008	EQUIPMENT	1,760	1,760	.00	.00	.00	1,760.00	.0%
06995608	70675	20008	PROFESSIONAL F	242,580	242,580	.00	.00	12,000.00	230,580.00	4.9%
06995608	80571	20008	AUTOMOBILES	20,180	20,180	.00	.00	.00	20,180.00	.0%
06998085	70368	21085	PROGRAMS & MEE	0	7,905	.00	.00	.00	7,905.00	.0%
06998085	70469	21085	SOFTWARE EXPEN	0	800	.00	.00	.00	800.00	.0%
06998085	70475	21085	EQUIPMENT	0	20,000	.00	.00	.00	20,000.00	.0%
06998085	70678	21085	CONTRACT SERVI	0	45,860	.00	.00	.00	45,860.00	.0%
06998102	80604	19002	CONSTRUCTION E	500,000	500,000	.00	.00	.00	500,000.00	.0%
06998106	80604	19006	CONSTRUCTION E	199,119	199,119	.00	.00	.00	199,119.00	.0%
06998111	80604	21011	CONSTRUCTION E	150,000	150,000	.00	.00	.00	150,000.00	.0%
06999811	70356	21011	MAINT & PAVING	1,456,104	1,456,104	.00	.00	75,000.00	1,381,104.00	5.2%
06999911	70357	21011	MAINT & PAVING	1,163,104	1,163,104	.00	.00	.00	1,163,104.00	.0%
06999911	80470	21011	CAPITAL EQUIPM	143,000	143,000	.00	.00	129,531.75	13,468.25	90.6%
TOTAL NON SOURCE			30,569,140	30,783,413	8,186.93	8,186.93	287,235.75	30,487,990.32	1.0%	
TOTAL BLOCK GRANTS			30,569,140	30,783,413	8,186.93	8,186.93	287,235.75	30,487,990.32	1.0%	
TOTAL EXPENSES			30,569,140	30,783,413	8,186.93	8,186.93	287,235.75	30,487,990.32		

11/17/2021 15:27
debbie9039

TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

OCT21

P 29
glytdbud

FOR 2022 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	96,693,167	96,954,641	4,445,116.69	4,445,116.69	9,529,718.77	82,979,805.34	14.4%

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

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE
COUNTY AUDITOR

October 7, 2021

The Honorable Nick Hanna
Tom Green County Sheriff
222 West Harris Avenue
San Angelo, Texas 76903

Dear Sheriff Hanna,

In our most recent review of the financial activity of the Jail, we examined the bank reconciliations, ICore receipts, journals and disbursements. We reviewed the inmate medical payments, transfers from the Inmate account to the Commissary account, and vice versa. We also checked the Commissary bank and Quicken account activity to include invoices and deposits.

When we examined the intake deposits, we found that 25% of the deposits were not made timely. The time between receipt and deposit at the bank ranged from 6 to 8 days. Though this is a noticeable improvement since our last report, it is still a concern as the inmates had access to their funds to spend, while the money was not deposited at the bank. If any of these funds were not negotiable upon deposit, and the inmate left the jail with the balance of their account, it would create a deposit shortage. We highly recommend making the intake deposits at least twice weekly, if you are not able to make a daily deposit.

There were some other minor items we discovered and discussed separately with your staff. This concludes our review of your office for the time period of April 2021 to June 2021. Your staff was extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

October 6, 2021

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

Dear Judge Howard,

We recently completed our review of your office's financial records for the months of January 2021 through March 2021. Included in the review were the Treasurer's receipts, Treasurer's deposit reports for Justice of the Peace Precinct 4, Justice of the Peace receipts, receipt journals by fund and fee code, till balance reports, Citations Count Report, scanned citations and warrants, and the Official Justice of the Peace Precinct 4 monthly reports. The review included fee collections and cash receipts from iCON (Net Data).

During this review period, we found two receipts on the same case, were back-dated. The receipts had been reversed and reissued in order to correct the payment type tendered. Since these corrections did not affect the dollar amount, the back-dating did not cause an issue with balancing to reports and funds deposited with the Treasurer. However, it does cause gaps in the current period's sequence of receipts, and we have previously prescribed that receipts not be back-dated for any reason. All corrections made through the reversal and reissuance of receipts should be done on the current day's business.

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

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



113 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

October 4, 2021

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 January through March 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.

During the review, we found that the March, 2021, Texas Motor Vehicle Sales/Use Tax and Surcharges Report contained an incorrect number of receipts issued for the month. We informed your staff and they have since submitted an amended report. We recommend reviewing this report for accuracy before it is submitted to the State.

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 Cradduck". The signature is written in a cursive, flowing style.

Nathan Cradduck
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

October 4, 2021

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

Dear Ms. Spieker,

We have completed our review of your office's financial records for the period of July, 2020, through December, 2020. 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.

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 a six month period, the number of errors we found is relatively low and all have since been corrected by your staff. However, some of the errors are of note because the banked accruals for a few employees exceeded their caps, and some did not have their caps set correctly. We hope that the more recent change in accrual method according to the bi-weekly pay period will allow you to more effectively utilize the automation in the time keeping software program.

Our review also included an examination of the bank reconciliations for the period. We discovered five 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.

Thank you for your cooperation during the review. We are pleased to report that there was significant improvement in revenue and payroll areas, with only very minimal items that have been reported to you separately. In particular, for the quarter of October through December 2020 revenue, there were only 9 corrections in the whole quarter, out of thousands of keyed revenue items. This is a very good rate, and we appreciate your office's hard work. If you have any questions or concerns, feel free to contact my office.

Very cordially,

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

Nathan Cradduck
County Auditor

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

The Honorable Commissioners Court
Tom Green County

TOM GREEN COUNTY



OFFICE OF THE COUNTY AUDITOR

October 5, 2021

Ms. Vona Hudson
Elections Administrator
113 W. Beauregard Ave
San Angelo, TX 76903

Dear Ms. Hudson,

We recently completed our review of your office's financial records for the months of October 2020 through March 2021. Included in the review was the examination of receipts issued by the Election Department, the receipts issued by the Treasurer, to include amount and line item, policy and procedures and election contracts made with various county entities. We also confirmed that official bonds were current and recorded at the County Clerk's office.

Overall, we found your financial records to be in order and do not have any significant findings to report. We appreciate your diligence in managing the finances of your office and we are grateful for your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, please feel free to contact us.

Very cordially,

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

Nathan Craddock
County Auditor

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

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

TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE
County Auditor**

October 4, 2021

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

Dear Ms. Ubando,

During our quarterly reviews of the County Clerk's financial records for October 2020 through December 2020, and January 2021 through March 2021, we sampled civil and criminal cases and receipts to verify the proper charges were assessed and paid. We reviewed waivers and jail credits to insure the County Fine was waived before any State Fees. We compared a sample of held NISI Bonds to their corresponding cases in Odyssey. We matched Registry fees earned for released child trust cases to the actual fees received. We analyzed all "no charge" transactions in Eagle. We also examined the bank reconciliations and child trust fund accounts. The review included fee collections, cash receipts, cash disbursements, bank reconciliations and child trust funds and updates to the internal controls for civil, criminal, vital and real estate departments,

The County Clerk bank reconciliations and monthly reports for February and March, 2021 were done several months late. We realize this was due to personnel changes in your office at that time. Since then you have caught up on the reconciliations and monthly reports, and have kept them up to date.

In October, 2020, before you took office, the Real Estate/Vital section accepted a counterfeit \$50.00 bill. This created a deposit shortage. We highly recommend, if not currently the practice, using a counterfeit bill marker when taking cash payments to deter this from happening in the future. As noted in a previous review, there is a stale-dated check in the Special Account bank account. We recommend researching and, if applicable, issuing a stop payment, and re-issuing the check.

While reviewing Nisi Bonds held by the County Clerk, we found four cases with "Orders to Release" but the funds have not been disbursed. We recommend reviewing all of the Nisi Bonds held by the County Clerk to insure that the court orders have been followed.

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

Very cordially,



Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas