

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

February 13, 2023

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for January 2023 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 Lane Carter
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
January 31, 2023**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JANUARY 31, 2023

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 4,465,734.17	\$ 48,724.69	\$ -0-	\$ 11,236,513.91	\$ 25,407,476.26	\$ 2,292,997.41	\$ 3,387,696.95	\$ 46,839,143.39
Road & Bridge Pcts 1 & 3	0005	730,756.76	-0-	-0-	-0-	-0-	-0-	-0-	730,756.76
Road & Bridge Pcts 2 & 4	0006	559,172.74	-0-	-0-	-0-	-0-	-0-	-0-	559,172.74
Cafeteria Plan Trust	0009	47,743.50	-0-	-0-	-0-	-0-	-0-	-0-	47,743.50
County Law Library	0010	125,822.62	-0-	-0-	-0-	-0-	-0-	-0-	125,822.62
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	(11,866.90)	-0-	-0-	-0-	-0-	-0-	-0-	(11,866.90)
District Clerk Technology Fund	0013	67,799.56	-0-	-0-	-0-	-0-	-0-	-0-	67,799.56
Language Access Fund	0014	11,838.55	-0-	-0-	-0-	-0-	-0-	-0-	11,838.55
Library Donations Fund	0015	430,493.27	-0-	-0-	-0-	-0-	-0-	-0-	430,493.27
Records Mgt/District Clerk-GC51.3	0016	9,177.08	-0-	-0-	-0-	-0-	-0-	-0-	9,177.08
Courthouse Security/County Crts.	0018	53,907.93	-0-	-0-	-0-	-0-	-0-	-0-	53,907.93
Records Mgt/County Clerk	0019	68,992.57	-0-	-0-	-0-	-0-	-0-	-0-	68,992.57
CIP Donations	0021	15,484.48	-0-	-0-	-0-	-0-	-0-	-0-	15,484.48
Bates Fund	0022	82,220.70	-0-	-0-	-0-	-0-	-0-	-0-	82,220.70
District/County Court Technology Fund	0023	19,662.21	-0-	-0-	-0-	-0-	-0-	-0-	19,662.21
Specialty Court	0024	29,768.10	-0-	-0-	-0-	-0-	-0-	-0-	29,768.10
Court Facility Fee Fund	0025	37,132.27	-0-	-0-	-0-	-0-	-0-	-0-	37,132.27
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	108,237.06	-0-	-0-	-0-	-0-	-0-	-0-	108,237.06
Clerk of the Court Account	0029	2,239.24	-0-	-0-	-0-	-0-	-0-	-0-	2,239.24
County Clerk Preservation	0030	477,723.87	-0-	-0-	-0-	-0-	-0-	-0-	477,723.87
Guardianship Fund	0031	20,769.36	-0-	-0-	-0-	-0-	-0-	-0-	20,769.36
County Clerk Archive	0032	353,070.71	-0-	-0-	-0-	-0-	-0-	-0-	353,070.71
Child Abuse Prevention Fund	0035	202.32	-0-	-0-	-0-	-0-	-0-	-0-	202.32
Third Court of Appeals Fund	0036	2,362.62	-0-	-0-	-0-	-0-	-0-	-0-	2,362.62
Justice Court Security Fund	0037	152,391.13	-0-	-0-	-0-	-0-	-0-	-0-	152,391.13
Wastewater Treatment Fund	0038	460.00	-0-	-0-	-0-	-0-	-0-	-0-	460.00
Judicial Education Support	0040	2,523.56	-0-	-0-	-0-	-0-	-0-	-0-	2,523.56
CA PreTrial Diversion	0041	100,494.25	-0-	-0-	-0-	-0-	-0-	-0-	100,494.25
DA PreTrial Diversion	0043	96,572.88	-0-	-0-	-0-	-0-	-0-	-0-	96,572.88
Court Reporter Service	0044	25,069.85	-0-	-0-	-0-	-0-	-0-	-0-	25,069.85
County Attorney Fee	0045	2,193.16	-0-	-0-	-0-	-0-	-0-	-0-	2,193.16
County Jury Fund	0046	7,609.82	-0-	-0-	-0-	-0-	-0-	-0-	7,609.82
Juror Donations	0047	610.00	-0-	-0-	-0-	-0-	-0-	-0-	610.00
Election Contract Service	0048	73,355.70	-0-	-0-	-0-	-0-	-0-	-0-	73,355.70
51st District Attorney Fee	0050	2,095.61	-0-	-0-	-0-	-0-	-0-	-0-	2,095.61
Lateral Road	0051	57,537.05	-0-	-0-	-0-	-0-	-0-	-0-	57,537.05
51st DA Special Forfeiture Acct	0052	663,497.17	-0-	-0-	-0-	-0-	-0-	-0-	663,497.17
51st DA Outer County	0053	12,278.98	-0-	-0-	-0-	-0-	-0-	-0-	12,278.98
Local Provider Participation	0054	4,225,270.56	-0-	-0-	-0-	-0-	-0-	-0-	4,225,270.56
119th District Atty Fee Acct	0055	2,696.95	-0-	-0-	-0-	-0-	-0-	-0-	2,696.95

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JANUARY 31, 2023

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
State Fees-Civil	0056	22,017.87	-0-	-0-	-0-	-0-	-0-	22,017.87
119th DA Special Forfeiture Acct	0058	18,115.83	-0-	-0-	-0-	-0-	-0-	18,115.83
119th DA Outer County	0059	59,904.34	-0-	-0-	-0-	-0-	-0-	59,904.34
Battering Intervention & Prevention Pgm	0061	2,826.26	-0-	-0-	-0-	-0-	-0-	2,826.26
AIC/CHAP Pgm	0062	(19,774.98)	-0-	-0-	-0-	-0-	-0-	(19,774.98)
TAIP, CSCD	0063	120,765.64	-0-	-0-	-0-	-0-	-0-	120,765.64
Diversion Target Program, CCRC	0064	29,190.08	-0-	-0-	-0-	-0-	-0-	29,190.08
Comm. Supervision & Corrections	0065	1,414,143.09	-0-	-0-	-0-	-0-	-0-	1,414,143.09
CRTC	0066	1,212,100.16	-0-	-0-	-0-	-0-	-0-	1,212,100.16
Substance Abuse Caseloads	0069	51,585.73	-0-	-0-	-0-	-0-	-0-	51,585.73
State & Municipal Fees	0071	40,190.16	-0-	-0-	-0-	-0-	-0-	40,190.16
Consolidated Court Costs	0072	69,356.49	-0-	-0-	-0-	-0-	-0-	69,356.49
Graffiti Eradication Fund	0073	639.27	-0-	-0-	-0-	-0-	-0-	639.27
Unclaimed Property	0077	32,073.27	-0-	-0-	-0-	-0-	-0-	32,073.27
Bail Bonds	0078	26,000.00	-0-	-0-	410,000.00	304,912.34	-0-	740,912.34
Judicial Efficiency Fund	0082	46,073.11	-0-	-0-	-0-	-0-	-0-	46,073.11
Justice Court Support Fund	0085	53,908.77	-0-	-0-	-0-	-0-	-0-	53,908.77
COB Interest & Sinking	0089	1,023,468.43	-0-	-0-	-0-	-0-	-0-	1,023,468.43
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	7,222.38	-0-	-0-	-0-	-0-	-0-	7,222.38
LEOSE Training Fund-Sheriff	0097	16,610.72	-0-	-0-	-0-	-0-	-0-	16,610.72
Child Restraint State Fee Fund	0098	816.85	-0-	-0-	-0-	-0-	-0-	816.85
County Attorney LEOSE Fund	0100	(160.62)	-0-	-0-	-0-	-0-	-0-	(160.62)
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,017.17	-0-	-0-	-0-	-0-	-0-	4,017.17
Constable Pct 2 LEOSE Fund	0103	8,121.57	-0-	-0-	-0-	-0-	-0-	8,121.57
Constable Pct 3 LEOSE Fund	0104	4,232.75	-0-	-0-	-0-	-0-	-0-	4,232.75
Constable Pct 4 LEOSE Fund	0105	1,690.01	-0-	-0-	-0-	-0-	-0-	1,690.01
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	49,784.91	-0-	-0-	-0-	-0-	-0-	49,784.91
Juvenile Deferred Processing Fees	0110	47,820.68	-0-	-0-	-0-	-0-	-0-	47,820.68
Co Judge Excess Contributions	0111	21,386.55	-0-	-0-	-0-	-0-	-0-	21,386.55
Juvenile Restitution	0112	5,424.96	-0-	-0-	-0-	-0-	-0-	5,424.96
Child Safety Fee - Trans. Code 502.173	0114	31,853.04	-0-	-0-	-0-	-0-	-0-	31,853.04
CRTC Female Facility	0116	1,575,864.36	-0-	-0-	-0-	-0-	-0-	1,575,864.36
Juvenile Unclaimed Restitution	0117	5,106.40	-0-	-0-	-0-	-0-	-0-	5,106.40
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	17,386.89	-0-	-0-	-0-	-0-	-0-	17,386.89
DVC Fund	0155	59,090.41	-0-	-0-	-0-	-0-	-0-	59,090.41
SOCS Fund	0156	35,476.05	-0-	-0-	-0-	-0-	-0-	35,476.05
Pretrial Diversion Program (PDP)	0157	55,522.86	-0-	-0-	-0-	-0-	-0-	55,522.86

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JANUARY 31, 2023

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Sheriff Forfeiture Fund	0401	178,953.89	-0-	-0-	-0-	-0-	-0-	178,953.89	
Community Corrections/Regional	0503	105,482.02	-0-	-0-	-0-	-0-	-0-	105,482.02	
IV-E Program/Regional	0504	147,819.59	-0-	-0-	-0-	-0-	-0-	147,819.59	
TYC-Regional	0508	13,978.05	-0-	-0-	-0-	-0-	-0-	13,978.05	
Special Projects-Regional Interest	0509	12,560.46	-0-	-0-	-0-	-0-	-0-	12,560.46	
Title IV E Int Coke	0517	10,454.40	-0-	-0-	-0-	-0-	-0-	10,454.40	
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Grant Program "R" - Regional	0540	(180.00)	-0-	-0-	-0-	-0-	-0-	(180.00)	
TGC Diversion Grant	0541	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Texas Juvenile Justice Award	542	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Basic Probation Svcs - Regional	0560	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Community Pgms - Regional	0561	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Pre & Post Adjudication - Regional	0562	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Commitment Diversion - Regional	0563	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Mental Health Services - Regional	0564	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
State Aid Reg	0565	22,280.24	-0-	-0-	-0-	-0-	-0-	22,280.24	
Juvenile Basic Probation Services	0570	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Community Programs	0571	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Pre & Post Adjudication	0572	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Commitment Diversion	0573	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Mental Health Services	0574	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
State Aid TGC	0575	146,754.54	-0-	-0-	-0-	-0-	-0-	146,754.54	
Texas Youth Commission	0582	48,927.17	-0-	-0-	-0-	-0-	-0-	48,927.17	
IV-E Program	0583	1,204,066.75	-0-	-0-	-0-	-0-	-0-	1,204,066.75	
Special Needs Diversionary Pgm	0595	8,739.16	-0-	-0-	-0-	-0-	-0-	8,739.16	
Grant Program "S"	0596	18,279.70	-0-	-0-	-0-	-0-	-0-	18,279.70	
Title IV E Int TGC	0597	47,355.62	-0-	-0-	-0-	-0-	-0-	47,355.62	
Special Projects-Interest Funds	0599	8,109.46	-0-	-0-	-0-	-0-	-0-	8,109.46	
Reimb for Mandated Funding	0600	29,359.95	-0-	-0-	-0-	-0-	-0-	29,359.95	
District Atty Grants	0613	(18,800.96)	-0-	-0-	-0-	-0-	-0-	(18,800.96)	
Concho Valley Public Defender	0622	(851,719.80)	-0-	-0-	-0-	-0-	-0-	(851,719.80)	
County Atty Grants	0625	(19,783.70)	-0-	-0-	-0-	-0-	-0-	(19,783.70)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(42,176.04)	-0-	-0-	-0-	-0-	-0-	(42,176.04)	
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Misc Block Grants	0699	1,022,631.74	-0-	-0-	-0-	12,433,749.50	3,000,435.47	16,456,816.71	
TOTAL ALL FUNDS		\$ 22,128,550.16	\$ 48,724.69	\$ -	\$ 11,646,513.91	\$ 38,146,138.10	\$ 2,292,997.41	\$ 6,388,132.42	\$ 80,651,056.69

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JANUARY 31, 2023

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		01/01/23	RECEIPTED	DISBURSED	01/31/23
General Fund	0001	\$36,321,830.30	\$ 21,897,019.08	\$ 11,379,705.99	\$ 46,839,143.39
Road & Bridge Pcts 1 & 3	0005	563,184.25	209,635.95	42,063.44	730,756.76
Road & Bridge Pcts 2 & 4	0006	439,014.95	174,588.28	54,430.49	559,172.74
Cafeteria Plan Trust	0009	48,429.05	4,873.02	5,558.57	47,743.50
County Law Library	0010	126,488.15	4,492.67	5,158.20	125,822.62
Cafeteria/Zesch & Pickett	0011	2,500.00	5,558.57	5,558.57	2,500.00
Justice Court Technology Fund	0012	(13,301.64)	1,434.74	-0-	(11,866.90)
District Clerk Technology Fund	0013	67,750.85	48.71	-0-	67,799.56
Language Access Fund	0014	11,004.78	833.77	-0-	11,838.55
Library Donations Fund	0015	408,106.11	23,476.75	1,089.59	430,493.27
Records Mgt/District Clerk-GC51.3	0016	9,157.30	19.78	-0-	9,177.08
Courthouse Security/County Crts.	0018	49,747.73	4,594.79	434.59	53,907.93
Records Mgt/County Clerk	0019	67,569.36	4,941.08	3,517.87	68,992.57
CIP Donations	0021	15,276.37	208.11	-0-	15,484.48
Bates Fund	0022	82,176.74	43.96	-0-	82,220.70
District/County Court Technology Fund	0023	19,389.37	272.84	-0-	19,662.21
Specialty Court	0024	28,673.55	1,176.52	81.97	29,768.10
Court Facility Fee Fund	0025	34,610.93	2,521.34	-0-	37,132.27
Reserve for Special Venue Trials	0026	750,000.00	401.20	401.20	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	106,838.08	1,456.04	57.06	108,237.06
Clerk of the Court Account	0029	3,734.81	8,307.54	9,803.11	2,239.24
County Clerk Preservation	0030	464,217.31	14,039.56	533.00	477,723.87
Guardianship Fund	0031	19,633.96	1,135.40	-0-	20,769.36
County Clerk Archive	0032	351,035.16	11,744.04	9,708.49	353,070.71
Child Abuse Prevention Fund	0035	168.83	33.49	-0-	202.32
Third Court of Appeals Fund	0036	2,478.32	633.21	748.91	2,362.62
Justice Court Security Fund	0037	152,719.72	1,492.99	1,821.58	152,391.13
Wastewater Treatment Fund	0038	730.00	250.35	520.35	460.00
Judicial Education Support	0040	2,342.13	181.43	-0-	2,523.56
CA PreTrial Diversion	0041	96,627.23	5,550.86	1,683.84	100,494.25
DA PreTrial Diversion	0043	97,264.92	1,552.11	2,244.15	96,572.88
Court Reporter Service	0044	23,218.17	3,151.68	1,300.00	25,069.85
County Attorney Fee	0045	2,503.01	1.45	311.30	2,193.16
County Jury Fund	0046	6,611.17	1,260.65	262.00	7,609.82
Juror Donations	0047	604.00	256.39	250.39	610.00
Election Contract Service	0048	71,660.72	1,694.98	-0-	73,355.70
51st District Attorney Fee	0050	2,902.80	1.55	808.74	2,095.61
Lateral Road	0051	57,506.29	30.76	-0-	57,537.05
51st DA Special Forfeiture Acct	0052	664,771.26	372.32	1,646.41	663,497.17
51st DA Outer County	0053	13,264.13	7.49	992.64	12,278.98
Local Provider Participation	0054	4,222,921.29	2,349.27	-0-	4,225,270.56
119th District Atty Fee Acct	0055	2,679.44	17.51	-0-	2,696.95
State Fees-Civil	0056	75,863.58	22,411.05	76,256.76	22,017.87
119th DA Special Forfeiture Acct	0058	19,306.45	11.03	1,201.65	18,115.83
119th DA Outer County	0059	63,729.73	35.49	3,860.88	59,904.34
Battering Intervention & Prevention Pgm	0061	5,878.69	390.58	3,443.01	2,826.26
AIC/CHAP Pgm	0062	(60,323.56)	63,034.97	22,486.39	(19,774.98)
TAIP, CSCD	0063	131,586.77	1,606.09	12,427.22	120,765.64
Diversion Target Program, CCRC	0064	33,443.71	608.00	4,861.63	29,190.08
Comm. Supervision & Corrections	0065	1,441,496.94	143,090.26	170,444.11	1,414,143.09
CRTC	0066	1,412,743.10	15,234.00	215,876.94	1,212,100.16
Substance Abuse Caseloads	0069	74,958.21	49.16	23,421.64	51,585.73
State & Municipal Fees	0071	25,688.27	19,993.19	5,491.30	40,190.16
Consolidated Court Costs	0072	167,061.23	66,892.49	164,597.23	69,356.49
Graffiti Eradication Fund	0073	638.93	0.34	-0-	639.27
Unclaimed Property	0077	32,162.27	27.19	116.19	32,073.27
Bail Bonds	0078	738,796.59	2,126.97	11.22	740,912.34
Judicial Efficiency Fund	0082	43,912.10	2,626.01	465.00	46,073.11
Justice Court Support Fund	0085	50,112.56	3,796.21	-0-	53,908.77
COB Interest & Sinking	0089	1,952,969.70	2,730,218.61	3,659,719.88	1,023,468.43
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	6,415.22	4,896,044.26	4,895,237.10	7,222.38

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED JANUARY 31, 2023

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	01/01/23	RECEIPTED	DISBURSED	01/31/23	
LEOSE Training Fund-Sheriff	0097	16,601.84	8.88	-0-	16,610.72
Child Restraint State Fee Fund	0098	655.85	161.31	0.31	816.85
County Attorney LEOSE Fund	0100	456.67	0.24	617.53	(160.62)
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,015.02	2.15	-0-	4,017.17
Constable Pct 2 LEOSE Fund	0103	8,117.23	4.34	-0-	8,121.57
Constable Pct 3 LEOSE Fund	0104	4,230.49	2.26	-0-	4,232.75
Constable Pct 4 LEOSE Fund	0105	1,689.11	0.90	-0-	1,690.01
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	53,675.18	31.02	3,921.29	49,784.91
Juvenile Deferred Processing Fees	0110	47,136.55	684.13	-0-	47,820.68
Co Judge Excess Contributions	0111	21,375.12	11.43	-0-	21,386.55
Juvenile Restitution	0112	4,732.31	2,333.57	1,640.92	5,424.96
Child Safety Fee - Trans. Code 502.173	0114	30,109.74	1,743.30	-0-	31,853.04
CRTC Female Facility	0116	1,885,764.52	14,826.25	324,726.41	1,575,864.36
Juvenile Unclaimed Restitution	0117	5,101.75	4.65	-0-	5,106.40
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-
TGC Benefits Account	0125	18.64	436,426.77	436,445.41	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	26,271.06	17.97	8,902.14	17,386.89
DVC Fund	0155	63,055.45	36.17	4,001.21	59,090.41
SOCS Fund	0156	41,825.75	3,626.79	9,976.49	35,476.05
Pretrial Diversion Program (PDP)	0157	63,980.34	38.29	8,495.77	55,522.86
Sheriff Forfeiture Fund	0401	181,359.90	119.24	2,525.25	178,953.89
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	94,985.52	12,293.78	1,797.28	105,482.02
IV-E Program/Regional	0504	147,819.59	84.85	84.85	147,819.59
TYC-Regional	0508	13,978.05	8.02	8.02	13,978.05
Special Projects-Regional Interest	0509	12,484.67	75.79	-0-	12,560.46
Title IV E Int Coke	0517	10,369.55	84.85	-0-	10,454.40
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	(180.00)	-0-	-0-	(180.00)
TGC Diversion Grant	0541	-0-	-0-	-0-	-0-
Texas Juvenile Justice Award	0542	-0-	-0-	-0-	-0-
Juvenile Basic Probation Svcs - Regional	0560	-0-	-0-	-0-	-0-
Juvenile Community Pgms - Regional	0561	-0-	-0-	-0-	-0-
Juvenile Pre & Post Adjudication - Regional	0562	-0-	-0-	-0-	-0-
Juvenile Commitment Diversion - Regional	0563	-0-	-0-	-0-	-0-
Juvenile Mental Health Services - Regional	0564	-0-	-0-	-0-	-0-
State Aid Reg	0565	6,631.10	32,923.82	17,274.68	22,280.24
Juvenile Basic Probation Services	0570	-0-	-0-	-0-	-0-
Juvenile Community Programs	0571	-0-	-0-	-0-	-0-
Juvenile Pre & Post Adjudication	0572	-0-	-0-	-0-	-0-
Juvenile Commitment Diversion	0573	-0-	-0-	-0-	-0-
Juvenile Mental Health Services	0574	-0-	-0-	-0-	-0-
State Aid TGC	0575	69,039.11	135,325.31	57,609.88	146,754.54
Texas Youth Commission	0582	47,984.91	1,080.57	138.31	48,927.17
IV-E Program	0583	1,205,063.07	691.69	1,688.01	1,204,066.75
Special Needs Diversionary Pgm	0595	5,949.18	5,328.31	2,538.33	8,739.16
Grant Program "S"	0596	6,093.70	12,192.54	6.54	18,279.70
Title IV E Int TGC	0597	46,663.93	691.69	-0-	47,355.62
Special Projects-Interest Funds	0599	8,003.14	106.32	-0-	8,109.46
Reimb for Mandated Funding	0600	21,079.00	10,723.57	2,442.62	29,359.95
District Atty Grants	0613	(22,349.96)	9,391.73	5,842.73	(18,800.96)
Concho Valley Public Defender	0622	(1,241,524.65)	542,213.90	152,409.05	(851,719.80)
County Atty Grants	0625	(19,717.65)	3,783.84	3,849.89	(19,783.70)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(21,829.80)	9,887.64	30,233.88	(42,176.04)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	16,432,789.68	238,348.44	214,321.41	16,456,816.71
TOTAL ALL FUNDS		\$70,897,991.05	\$ 31,835,174.45	\$22,082,108.81	\$ 80,651,056.69

**TOM GREEN COUNTY
INDEBTEDNESS
January 31, 2023**

MONTHLY ACTIVITY	
Indebtedness balance as of January 1, 2023	\$ 57,080,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	(2,520,000.00)
Indebtedness balance as of January 31, 2023	<u>\$ 54,560,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY23 PRINCIPAL PAYMENTS	INDEBTEDNESS 01/31/23
0089; Certificate of Obligation	67,475,000.00	10,395,000.00	2,520,000.00	54,560,000.00
GRAND TOTAL	<u>\$ 67,475,000.00</u>	<u>\$ 10,395,000.00</u>	<u>\$ 2,520,000.00</u>	<u>\$ 54,560,000.00</u>

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

STATEMENT OF REVENUES
JAN23

FOR 2023 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
310 TAXES								
00013100	43101	CURRENT TAX LEVY	-38,432,261	-38,432,261	-28,398,398.68	-13,994,971.98	-10,033,862.32	73.9%
00013100	43102	DELINQUENT TAXES	-500,000	-500,000	-187,481.56	-46,394.28	-312,518.44	37.5%
00013100	43103	TIRZ TAX REVENUE	-601,992	-601,992	.00	.00	-601,992.00	.0%
00013100	43191	PENALTY & INTEREST	-360,000	-360,000	-60,913.91	-14,026.98	-299,086.09	16.9%
00013100	43192	LATE FEES - APPRAIS	-40,000	-40,000	-5,881.61	-4,070.21	-34,118.39	14.7%
TOTAL TAXES			-39,934,253	-39,934,253	-28,652,675.76	-14,059,463.45	-11,281,577.24	71.7%
320 LICENSES & PERMITS								
00013200	43201	ALCOHOLIC BEVERAGES	-50,000	-50,000	-10,985.00	-1,970.00	-39,015.00	22.0%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-1,000.00	.00	-1,000.00	50.0%
TOTAL LICENSES & PERMITS			-52,000	-52,000	-11,985.00	-1,970.00	-40,015.00	23.0%
330 INTERGOVERNMENTAL								
00013300	43312	CRB FUND	-1,573,000	-1,573,000	.00	.00	-1,573,000.00	.0%
00013300	43321	GENERAL SALES & USE	-11,000,000	-11,000,000	-2,046,371.25	-1,040,564.05	-8,953,628.75	18.6%
00013300	43327	CTY ATTY STATE SUPP	-56,000	-56,000	-56,000.00	.00	.00	100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-42,000.00	-42,000.00	-126,000.00	25.0%
00013300	43346	BINGO TAX	-35,000	-35,000	-8,598.89	-8,598.89	-26,401.11	24.6%
00013300	43349	FISCAL FEE/ADULT PG	-57,864	-57,864	-29,480.50	.00	-28,383.50	50.9%
00013300	43353	MIXED BEVERAGE TAX/	-375,000	-375,000	-71,990.38	-34,697.50	-303,009.62	19.2%
00013300	43355	PILOT / ABATEMENT A	-267,834	-267,834	-267,843.00	-165,000.00	9.00	100.0%
00013300	43356	HUD/PAYMENT IN LIEU	-85,000	-85,000	.00	.00	-85,000.00	.0%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-10,050.00	.00	-15,150.00	39.9%
00013300	43360	ADA STATE SUPPLEMEN	-28,660	-28,660	-13,340.00	-7,220.00	-15,320.00	46.5%
00013300	43364	CONSOLIDATED COURT	-100,000	-100,000	-17,309.75	-17,309.75	-82,690.25	17.3%
00013300	43366	TOBACCO SETTLEMENT	-76,000	-76,000	.00	.00	-76,000.00	.0%
00013300	43369	AG CHILD SUPPORT RE	-50	-50	.00	.00	-50.00	.0%
00013300	43380	AG COURT COST REIMB	-75,000	-75,000	.00	.00	-75,000.00	.0%
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL INTERGOVERNMENTAL			-13,947,608	-13,947,608	-2,562,983.77	-1,315,390.19	-11,384,624.23	18.4%
340 CHARGES FOR SERVICES								
00013400	43400	TREASURER	-100	-100	.00	.00	-100.00	.0%

STATEMENT OF REVENUES
JAN23

FOR 2023 04

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-10,000	-10,000	-2,605.30	-542.06	-7,394.70	26.1%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-21,106.63	-4,249.31	-53,893.37	28.1%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	-2,358.10	-807.93	-7,641.90	23.6%
00013400	43405	COUNTY CLERK	-715,010	-715,010	-187,450.76	-43,638.86	-527,559.24	26.2%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-138,131.05	-35,297.90	-341,868.95	28.8%
00013400	43407	DISTRICT CLERK	-78,487	-78,487	-12,589.63	-2,532.58	-65,897.37	16.0%
00013400	43408	JUSTICE OF THE PEAC	-50,000	-50,000	-3,304.08	-1,031.13	-46,695.92	6.6%
00013400	43409	CONSTABLE	-150,000	-150,000	-56,958.28	-15,165.00	-93,041.72	38.0%
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	-3,840.00	-562.00	-4,160.00	48.0%
00013400	43414	SPECIALTY COURT FEE	-50,000	-50,000	-17,213.00	-4,640.00	-32,787.00	34.4%
00013400	43417	DRUG COURT FEES (CC	-1,500	-1,500	-167.09	-167.09	-1,332.91	11.1%
00013400	43421	JURY FEES	-2,500	-2,500	-471.54	-156.07	-2,028.46	18.9%
00013400	43422	VOTER REG/LISTS	-100	-100	-4.88	.00	-95.12	4.9%
00013400	43423	VENDING MACHINE PRO	-3,000	-3,000	-956.86	-456.71	-2,043.14	31.9%
00013400	43425	COURT REPORTER FEES	-10,000	-10,000	-469.25	-124.46	-9,530.75	4.7%
00013400	43426	CRT REPORTER FEES/D	-8,000	-8,000	-73.56	.00	-7,926.44	.9%
00013400	43427	CITY PRISONER REIMB	-175,000	-175,000	-89,994.00	-38,190.00	-85,006.00	51.4%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-5,237.95	-1,253.33	-12,762.05	29.1%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-1,397.50	128.11	1,397.50	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-4,514.54	392.69	4,514.54	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-15,000	-15,000	-3,652.85	-1,140.56	-11,347.15	24.4%
00013400	43434	IMMIGRATION FUNDS/S	-2,000	-2,000	.00	.00	-2,000.00	.0%
00013400	43435	EDUCATION FUND/CO J	-1,200	-1,200	-6.59	-1.59	-1,193.41	.5%
00013400	43436	ARREST FEES	-8,000	-8,000	-1,867.32	-506.16	-6,132.68	23.3%
00013400	43437	ARREST WARRANTS/JP	-30,000	-30,000	-7,488.12	-2,195.15	-22,511.88	25.0%
00013400	43438	PARK FEES	-6,000	-6,000	-1,925.00	-60.00	-4,075.00	32.1%
00013400	43440	ATTORNEY FEES	-110,000	-110,000	-23,325.00	-7,264.60	-86,675.00	21.2%
00013400	43443	ENVIRONMENTAL CONTR	-85,000	-85,000	-23,025.00	-6,100.00	-61,975.00	27.1%
00013400	43446	JUV CENTER DET/PLAC	-60,000	-60,000	-15,220.00	-840.00	-44,780.00	25.4%
00013400	43447	CO CLK LCCC MISDEME	0	0	-112.00	.00	112.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-15,000	-15,000	-3,166.06	-1,017.73	-11,833.94	21.1%
00013400	43449	DWI VIDEO	-1,500	-1,500	-725.76	-152.04	-774.24	48.4%
00013400	43450	DEFERRED ADJUCATION	-100,000	-100,000	-17,720.54	-7,474.01	-82,279.46	17.7%
00013400	43451	JAIL PHONE CONTRACT	-155,000	-155,000	-22,885.64	-10,528.68	-132,114.36	14.8%
00013400	43462	JP#1 LOCAL CONSOLID	0	0	-690.88	-441.28	690.88	100.0%
00013400	43463	JP#2 LOCAL CONSOLID	0	0	-3,834.15	-2,119.20	3,834.15	100.0%
00013400	43464	JP#3 LOCAL CONSOLID	0	0	-1,485.74	-64.76	1,485.74	100.0%
00013400	43465	JP#4 LOCAL CONSOLID	0	0	-720.26	-300.62	720.26	100.0%
00013400	43467	FEDERAL PRISONER HO	-10,000	-10,000	-159.00	-53.00	-9,841.00	1.6%
00013400	43491	BAIL BOND APPLICATI	-1,500	-1,500	-1,000.00	.00	-500.00	66.7%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-3,638.00	.00	-21,362.00	14.6%
00013400	43530	DIST CLK LCL CIVIL	0	0	-15,887.29	-3,959.29	15,887.29	100.0%
00013400	43531	CO CLK LCL CIVIL 13	0	0	-5,964.00	1,231.35	5,964.00	100.0%
00013400	43532	DIST CLK LCL CVL-SU	0	0	-665.00	-315.00	665.00	100.0%

STATEMENT OF REVENUES
JAN23

FOR 2023 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400 43534 CO CLK CVL LCL P,G,	0	0	-7,069.28	1,022.50	7,069.28	100.0%
00013400 43535 CO CLK CVL P,G.M SU	0	0	-75.00	.00	75.00	100.0%
00013400 43541 JP1 LCL CIVIL 135.1	0	0	-1,815.00	-561.00	1,815.00	100.0%
00013400 43542 JP2 LCL CIVIL 135.1	0	0	-2,145.00	-1,160.00	2,145.00	100.0%
00013400 43543 JP3 LCL CIVIL 135.1	0	0	-1,056.00	363.00	1,056.00	100.0%
00013400 43544 JP4 LCL VICIL 135.1	0	0	-1,089.00	264.00	1,089.00	100.0%
TOTAL CHARGES FOR SERVICES	-2,469,897	-2,469,897	-717,257.48	-191,667.45	-1,752,639.52	29.0%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-140,000	-140,000	-31,077.62	-5,918.08	-108,922.38	22.2%
00013600 43602 JUSTICE COURTS	-700,000	-700,000	-198,857.16	-62,577.59	-501,142.84	28.4%
00013600 43603 COURT AT LAW	-150,000	-150,000	-69,025.59	-23,484.01	-80,974.41	46.0%
00013600 43605 BOND FORFEITURE	-75,000	-75,000	-7,128.00	-450.00	-67,872.00	9.5%
TOTAL FINES & FORFEITURES	-1,065,000	-1,065,000	-306,088.37	-92,429.68	-758,911.63	28.7%
370 MISCELLANEOUS						
00013700 43701 DEPOSITORY INTEREST	-10,000	-10,000	-9,289.55	-3,949.30	-710.45	92.9%
00013700 43703 CERTIFICATE OF DEPO	-40,000	-40,000	-58,486.44	-9,023.29	18,486.44	146.2%
00013700 43705 TEXAS CLASS INTERES	-25,000	-25,000	-217,508.59	-80,434.50	192,508.59	870.0%
00013700 43707 TEXPOOL INTEREST	-3,000	-3,000	-20,149.91	-7,724.59	17,149.91	671.7%
00013700 43708 TEXPOOL PRIME INTER	-7,500	-7,500	-65,381.28	-23,162.66	57,881.28	871.8%
TOTAL MISCELLANEOUS	-85,500	-85,500	-370,815.77	-124,294.34	285,315.77	433.7%
380 SALVAGE SALES						
00013800 43801 SALVAGE SALES	-5,000	-5,000	-9,137.50	.00	4,137.50	182.8%
TOTAL SALVAGE SALES	-5,000	-5,000	-9,137.50	.00	4,137.50	182.8%
390 OTHER						
00013900 43901 CSCD PROBATIONER RE	-2,000	-2,000	-238.36	-59.61	-1,761.64	11.9%

STATEMENT OF REVENUES
JAN23

FOR 2023 04

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43903	MISCELLANEOUS REVEN	-70,000	-70,000	-13,694.61	-208.52	-56,305.39	19.6%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-720.00	-180.00	-1,280.00	36.0%
00013900	43907	DEFENSIVE DRIVING F	-10,000	-10,000	-1,518.20	-555.50	-8,481.80	15.2%
00013900	43911	DONATIONS	-500	-500	.00	.00	-500.00	.0%
00013900	43913	FORENSIC SERVICES	-6,000	-6,000	-6,000.00	.00	.00	100.0%
00013900	43915	JOINT OPERATIONS RE	-3,600	-3,600	.00	.00	-3,600.00	.0%
00013900	43917	NON REGULAR INMATE	-100	-100	.00	.00	-100.00	.0%
00013900	43919	IHC REIMBURSEMENT/L	-500	-500	-405.00	-405.00	-95.00	81.0%
00013900	43920	PRISONER MEDICAL RE	-15,000	-15,000	-3,412.69	-1,089.89	-11,587.31	22.8%
00013900	43921	LIBRARY REVENUE	-30,000	-30,000	-5,250.69	-1,480.48	-24,749.31	17.5%
00013900	43936	RAPE/EVAL REIMBURSE	-250	-250	-53.75	-9.50	-196.25	21.5%
00013900	43940	INSURANCE ADJUSTMEN	0	-65,534	-83,599.23	-2,988.78	18,065.23	127.6%
00013900	43941	CHILD SAFETY FUND	-350	-350	-183.33	-71.89	-166.67	52.4%
00013900	43942	LIBRARY COMMUNITY R	-1,700	-1,700	-1,012.50	.00	-687.50	59.6%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	.00	.00	100.0%
00013900	43946	SAPD (COSA) CIU CON	-33,252	-33,252	-33,252.00	.00	.00	100.0%
00013900	43948	CITY OF SAN ANGELO	-8,425	-8,425	-8,425.00	.00	.00	100.0%
00013900	43950	LOCAL MHU MATCH	-335,840	-335,840	-317,840.00	-183,814.00	-18,000.00	94.6%
00013900	43954	COKE COUNTY	-34,000	-34,000	.00	.00	-34,000.00	.0%
00013900	43957	RUNNELS COUNTY	0	0	-7,000.00	.00	7,000.00	100.0%
00013900	43965	REFUNDS	0	0	-228.98	.00	228.98	100.0%
00013900	43966	CSCD IT SERVICES	-125,000	-125,000	-62,500.00	.00	-62,500.00	50.0%
00013900	43980	TRANSFER IN	-35,000	-35,000	.00	.00	-35,000.00	.0%
00013900	43982	TRANSFER OUT	1,025,370	825,370	109,385.34	108,210.51	715,984.66	13.3%
00013900	43985	REIMB/JAIL COMMISSA	-61,315	-61,315	-20,444.26	-4,764.97	-40,870.74	33.3%
00013900	43996	RENT INCOME	-3,600	-3,600	-1,200.00	-300.00	-2,400.00	33.3%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%
TOTAL OTHER			111,938	-153,596	-477,593.26	-87,717.63	323,997.26	310.9%
TOTAL GENERAL FUND			-57,447,320	-57,712,854	-33,108,536.91	-15,872,932.74	-24,604,317.09	57.4%
TOTAL REVENUES			-57,447,320	-57,712,854	-33,108,536.91	-15,872,932.74	-24,604,317.09	

STATEMENT OF REVENUES
JAN23

FOR 2023 04

ACCOUNTS FOR: 0005 ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
00053300 43312 CRB FUND	-194,000	-194,000	-159,284.67	-159,284.67	-34,715.33	82.1%
TOTAL INTERGOVERNMENTAL	-194,000	-194,000	-159,284.67	-159,284.67	-34,715.33	82.1%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-610,000	-610,000	-172,999.80	-45,019.80	-437,000.20	28.4%
TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-172,999.80	-45,019.80	-437,000.20	28.4%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-500	-500	-814.93	-301.97	314.93	163.0%
TOTAL MISCELLANEOUS	-500	-500	-814.93	-301.97	314.93	163.0%
380 SALVAGE SALES						
00053800 43801 SALVAGE SALES	0	0	-1,920.00	.00	1,920.00	100.0%
00053800 43802 TX DEPT TRANS/TRUCK	-36,000	-36,000	-3,000.00	-1,250.00	-33,000.00	8.3%
TOTAL SALVAGE SALES	-36,000	-36,000	-4,920.00	-1,250.00	-31,080.00	13.7%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-840,500	-840,500	-338,019.40	-205,856.44	-502,480.60	40.2%
TOTAL REVENUES	-840,500	-840,500	-338,019.40	-205,856.44	-502,480.60	

STATEMENT OF REVENUES
JAN23

FOR 2023 04

ACCOUNTS FOR: 0006 ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
00063300 43312 CRB FUND	-165,600	-165,600	-135,686.95	-135,686.95	-29,913.05	81.9%
TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-135,686.95	-135,686.95	-29,913.05	81.9%
340 CHARGES FOR SERVICES						
00063400 43410 R & B ADDITIONAL FE	-515,000	-515,000	-147,370.20	-38,350.20	-367,629.80	28.6%
TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-147,370.20	-38,350.20	-367,629.80	28.6%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-400	-400	-614.01	-232.13	214.01	153.5%
00063700 43712 MINERAL INTEREST	-500	-500	.00	.00	-500.00	.0%
TOTAL MISCELLANEOUS	-900	-900	-614.01	-232.13	-285.99	68.2%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-45,000	-45,000	-7,869.00	-319.00	-37,131.00	17.5%
TOTAL SALVAGE SALES	-45,000	-45,000	-7,869.00	-319.00	-37,131.00	17.5%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-726,500	-726,500	-291,540.16	-174,588.28	-434,959.84	40.1%
TOTAL REVENUES	-726,500	-726,500	-291,540.16	-174,588.28	-434,959.84	

STATEMENT OF REVENUES
JAN23

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0600 REIM FOR MANDATED FUNDING						
330 INTERGOVERNMENTAL						
06003301 43370 21001 STATE ALIEN AS	0	-24,479	-24,479.00	.00	.00	100.0%
06003303 43322 23003 NAT'L SCH BREA	0	0	-10,393.88	-6,730.95	10,393.88	100.0%
06003305 43330 22005 STEP PROGRAM	-33,975	0	.00	.00	.00	.0%
06003305 43330 23005 STEP PROGRAM	-34,000	-34,000	-2,400.00	-2,400.00	-31,600.00	7.1%
06003378 43330 23078 STEP PROGRAM	-12,000	-12,000	-1,700.00	-1,000.00	-10,300.00	14.2%
06003389 43330 22089 STEP PROGRAM	-15,975	0	.00	.00	.00	.0%
06003389 43330 23089 STEP PROGRAM	0	-20,325	.00	.00	-20,325.00	.0%
TOTAL INTERGOVERNMENTAL	-95,950	-90,804	-38,972.88	-10,130.95	-51,831.12	42.9%
390 OTHER						
06003900 43980 22005 TRANSFER IN	-8,867	-8,867	.00	.00	-8,867.00	.0%
06003900 43980 23005 TRANSFER IN	-8,919	-8,919	-1,029.35	-334.01	-7,889.65	11.5%
06003900 43980 23078 TRANSFER IN	-3,095	-3,095	-732.47	-252.98	-2,362.53	23.7%
06003905 43950 22005 LOCAL GRANT MA	0	8,867	.00	.00	8,867.00	.0%
06003989 43980 22089 TRANSFER IN	-4,220	0	.00	.00	.00	.0%
06003989 43980 23089 TRANSFER IN	0	-5,160	.00	.00	-5,160.00	.0%
TOTAL OTHER	-25,101	-17,174	-1,761.82	-586.99	-15,412.18	10.3%
TOTAL REIM FOR MANDATED FUNDING	-121,051	-107,978	-40,734.70	-10,717.94	-67,243.30	37.7%
TOTAL REVENUES	-121,051	-107,978	-40,734.70	-10,717.94	-67,243.30	

STATEMENT OF REVENUES
JAN23

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
330 INTERGOVERNMENTAL						
06133327 43374 23027 VCLG (DA) REVE	-45,000	-45,000	1,680.97	-2,676.14	-46,680.97	-3.7%
06133381 43317 22081 OFFICE OF THE	0	0	.00	-97.59	.00	.0%
06133381 43317 23081 OFFICE OF THE	-30,072	-38,208	-5,294.40	-5,294.40	-32,913.60	13.9%
TOTAL INTERGOVERNMENTAL	-75,072	-83,208	-3,613.43	-8,068.13	-79,594.57	4.3%
390 OTHER						
06133981 43980 23081 TRANSFER IN	-10,777	-9,551	-1,323.60	-1,323.60	-8,227.40	13.9%
TOTAL OTHER	-10,777	-9,551	-1,323.60	-1,323.60	-8,227.40	13.9%
TOTAL DISTRICT ATTY GRANTS	-85,849	-92,759	-4,937.03	-9,391.73	-87,821.97	5.3%
TOTAL REVENUES	-85,849	-92,759	-4,937.03	-9,391.73	-87,821.97	

STATEMENT OF REVENUES
JAN23

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0622 CONCHO VALLEY PUBLIC DEFENDER						
330 INTERGOVERNMENTAL						
06223300 43343 22095 BLOCK GRANT RE	-2,276,676	-2,276,676	416,652.61	-430,593.72	-2,693,328.61	-18.3%
06223300 43343 23095 BLOCK GRANT RE	-1,235,057	-1,245,311	.00	.00	-1,245,311.00	.0%
06223397 43343 23097 BLOCK GRANT RE	0	-2,906,996	.00	.00	-2,906,996.00	.0%
TOTAL INTERGOVERNMENTAL	-3,511,733	-6,428,983	416,652.61	-430,593.72	-6,845,635.61	-6.5%
390 OTHER						
06223900 43954 22095 COKE COUNTY	-4,930	-4,930	.00	.00	-4,930.00	.0%
06223900 43954 23095 COKE COUNTY	-4,454	-4,490	-4,454.00	.00	-36.00	99.2%
06223900 43955 22095 CONCHO COUNTY	-9,330	-9,330	.00	.00	-9,330.00	.0%
06223900 43955 23095 CONCHO COUNTY	-8,426	-8,498	-8,426.00	.00	-72.00	99.2%
06223900 43956 22095 IRION COUNTY	-3,230	-3,230	.00	.00	-3,230.00	.0%
06223900 43956 23095 IRION COUNTY	-2,919	-2,945	-2,919.00	.00	-26.00	99.1%
06223900 43957 22095 RUNNELS COUNTY	-31,873	-31,873	.00	.00	-31,873.00	.0%
06223900 43957 23095 RUNNELS COUNTY	-28,785	-29,026	-28,785.00	.00	-241.00	99.2%
06223900 43958 22095 SCHLEICHER COU	-5,083	-5,083	.00	.00	-5,083.00	.0%
06223900 43958 23095 SCHLEICHER COU	-4,590	-4,626	-4,590.00	-4,590.00	-36.00	99.2%
06223900 43959 22095 STERLING COUNT	-4,989	-4,989	.00	.00	-4,989.00	.0%
06223900 43959 23095 STERLING COUNT	-4,506	-4,542	-4,506.00	.00	-36.00	99.2%
06223900 43980 22095 TRANSFER IN	-624,336	-624,336	-70,061.95	-70,061.95	-554,274.05	11.2%
06223900 43980 23095 TRANSFER IN	-563,849	-568,529	-36,237.97	-36,237.97	-532,291.03	6.4%
06223997 43896 23097 CALLAHAN COUNT	0	-34,904	.00	.00	-34,904.00	.0%
06223997 43897 23097 COLEMAN COUNTY	0	-28,581	.00	.00	-28,581.00	.0%
06223997 43898 23097 JONES COUNTY	0	-49,930	.00	.00	-49,930.00	.0%
06223997 43899 23097 SHACKELFORD CO	0	-16,442	.00	.00	-16,442.00	.0%
06223997 43900 23097 TAYLOR COUNTY	0	-971,892	.00	.00	-971,892.00	.0%
TOTAL OTHER	-1,301,300	-2,408,176	-159,979.92	-110,889.92	-2,248,196.08	6.6%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-4,813,033	-8,837,159	256,672.69	-541,483.64	-9,093,831.69	-2.9%
TOTAL REVENUES	-4,813,033	-8,837,159	256,672.69	-541,483.64	-9,093,831.69	

STATEMENT OF REVENUES
JAN23

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0625 COUNTY ATTY GRANTS						
330 INTERGOVERNMENTAL						
06253310 43376 22010 VCLG (CA) REVE	0	0	.00	-3,783.84	.00	.0%
06253310 43376 23010 VCLG (CA) REVE	-43,132	-43,132	4,270.56	.00	-47,402.56	-9.9%
TOTAL INTERGOVERNMENTAL	-43,132	-43,132	4,270.56	-3,783.84	-47,402.56	-9.9%
TOTAL COUNTY ATTY GRANTS	-43,132	-43,132	4,270.56	-3,783.84	-47,402.56	-9.9%
TOTAL REVENUES	-43,132	-43,132	4,270.56	-3,783.84	-47,402.56	

STATEMENT OF REVENUES
JAN23

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0654 SHERIFF GRANTS						
330 INTERGOVERNMENTAL						
06543312 43388 23012 CIU OVAG REVEN	-45,000	-45,000	1,327.97	-2,398.70	-46,327.97	-3.0%
06543373 43343 22073 BLOCK GRANT RE	-68,609	0	.00	.00	.00	.0%
06543373 43343 23073 BLOCK GRANT RE	0	-74,645	-7,399.00	-7,399.00	-67,246.00	9.9%
06543399 43317 23099 OFFICE OF THE	0	-67,201	.00	.00	-67,201.00	.0%
TOTAL INTERGOVERNMENTAL	-113,609	-186,846	-6,071.03	-9,797.70	-180,774.97	3.2%
TOTAL SHERIFF GRANTS	-113,609	-186,846	-6,071.03	-9,797.70	-180,774.97	3.2%
TOTAL REVENUES	-113,609	-186,846	-6,071.03	-9,797.70	-180,774.97	

STATEMENT OF REVENUES
JAN23

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0699 BLOCK GRANTS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06993300 43343 21011 BLOCK GRANT RE	-23,153,203	-23,153,203	-19,634,791.66	-5,241.04	-3,518,411.34	84.8%
06993300 43343 23096 BLOCK GRANT RE	0	0	-64,218.26	.00	64,218.26	100.0%
06993302 43343 19002 BLOCK GRANT RE	-500,000	-500,000	23,693.43	.00	-523,693.43	-4.7%
06993306 43343 19006 BLOCK GRANT RE	-199,119	-199,119	.00	.00	-199,119.00	.0%
06993308 43343 20008 BLOCK GRANT RE	-377,277	-377,277	22,475.38	.00	-399,752.38	-6.0%
06993314 43343 20014 BLOCK GRANT RE	-5,000,000	-5,000,000	1,298,142.08	.00	-6,298,142.08	-26.0%
06993314 43343 23014 BLOCK GRANT RE	0	-1,326,000	.00	.00	-1,326,000.00	.0%
06993314 43343 23114 BLOCK GRANT RE	0	-2,000,000	.00	.00	-2,000,000.00	.0%
06993318 43343 23018 BLOCK GRANT RE	-8,390	-8,390	-8,390.00	-8,390.00	.00	100.0%
06993320 43343 22020 BLOCK GRANT RE	-30,144	0	.00	.00	.00	.0%
06993320 43343 23020 BLOCK GRANT RE	-29,404	-29,404	.00	.00	-29,404.00	.0%
06993324 43343 21024 BLOCK GRANT RE	-78,850	-78,850	-4,003.27	-4,718.60	-74,846.73	5.1%
06993336 43343 22036 BLOCK GRANT RE	-200,000	-200,000	-200,000.00	.00	.00	100.0%
06993340 43371 22040 CVCOG GRANT RE	-30,000	-30,000	.00	.00	-30,000.00	.0%
06993350 43343 20050 BLOCK GRANT RE	-120,000	-120,000	-82,208.31	.00	-37,791.69	68.5%
06993351 43343 20051 BLOCK GRANT RE	-124,455	0	.00	.00	.00	.0%
06993354 43343 23054 BLOCK GRANT RE	0	-60,827	.00	.00	-60,827.00	.0%
06993363 43343 22063 BLOCK GRANT RE	-12,000	0	.00	.00	.00	.0%
06993385 43343 22085 BLOCK GRANT RE	-72,486	-72,486	.00	.00	-72,486.00	.0%
06993393 43343 22093 BLOCK GRANT RE	-288,000	-288,000	11,175.66	.00	-299,175.66	-3.9%
06993398 43343 23098 BLOCK GRANT RE	0	-18,000	.00	.00	-18,000.00	.0%
TOTAL INTERGOVERNMENTAL	-30,223,328	-33,461,556	-18,638,124.95	-18,349.64	-14,823,431.05	55.7%
390 OTHER						
06993908 43980 20008 TRANSFER IN	-129,444	-129,444	.00	.00	-129,444.00	.0%
06993914 43950 20023 LOCAL GRANT MA	-400,000	-400,000	.00	.00	-400,000.00	.0%
06993914 43980 23114 TRANSFER IN	0	-200,000	.00	.00	-200,000.00	.0%
06993915 43911 20015 DONATIONS	-150,000	-150,000	.00	.00	-150,000.00	.0%
06993937 43343 22037 BLOCK GRANT RE	-25,000	-25,000	-25,000.00	.00	.00	100.0%
06993937 43343 23037 BLOCK GRANT RE	-163,000	-163,000	.00	.00	-163,000.00	.0%
06993945 43343 21045 BLOCK GRANT RE	-110,000	-110,000	-110,000.00	.00	.00	100.0%
06993945 43343 22045 BLOCK GRANT RE	-70,000	-70,000	-70,000.00	.00	.00	100.0%
TOTAL OTHER	-1,047,444	-1,247,444	-205,000.00	.00	-1,042,444.00	16.4%
TOTAL BLOCK GRANTS	-31,270,772	-34,709,000	-18,843,124.95	-18,349.64	-15,865,875.05	54.3%
TOTAL REVENUES	-31,270,772	-34,709,000	-18,843,124.95	-18,349.64	-15,865,875.05	

STATEMENT OF REVENUES
JAN23

FOR 2023 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-95,461,766	-103,256,728	-52,372,020.93	-16,846,901.95	-50,884,707.07	50.7%
** END OF REPORT - Generated by DEBBIE PENALUNA **						

STATEMENT OF EXPENDITURES
JAN23

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001 COMMISSIONERS COURT								
00010010 50101 SALARY/ELECTED OFFI	228,171	228,171	78,981.84	18,648.49	.00	149,189.16	34.6%	
00010010 50105 SALARY/EMPLOYEES	51,597	51,597	15,875.84	3,968.96	.00	35,721.16	30.8%	
00010010 50427 AUTO ALLOWANCE	45,036	45,036	15,589.44	3,680.84	.00	29,446.56	34.6%	
00010010 60201 FICA/MEDICARE	24,849	24,849	8,071.75	1,938.99	.00	16,777.25	32.5%	
00010010 60202 GROUP HOSPITAL INSU	37,868	37,868	12,724.14	3,182.73	.00	25,143.86	33.6%	
00010010 60203 RETIREMENT	24,507	24,507	8,887.17	1,919.78	.00	15,619.83	36.3%	
00010010 70301 OFFICE SUPPLIES	1,250	1,250	115.59	115.59	240.11	894.30	28.5%	
00010010 70403 BOND PREMIUMS	400	400	355.00	177.50	.00	45.00	88.8%	
00010010 70405 DUES & SUBSCRIPTION	3,300	3,300	200.00	.00	.00	3,100.00	6.1%	
00010010 70428 ELECT EO TRAVEL & TR	7,645	7,645	1,058.80	55.00	957.84	5,628.36	26.4%	
00010010 70429 IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%	
00010010 70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%	
00010010 70675 PROFESSIONAL FEES	20,000	20,000	.00	.00	.00	20,000.00	.0%	
TOTAL COMMISSIONERS COURT	445,823	445,823	141,859.57	33,687.88	1,197.95	302,765.48	32.1%	
003 COUNTY CLERK								
00010030 50101 SALARY/ELECTED OFFI	83,496	83,496	28,902.42	6,422.76	.00	54,593.58	34.6%	
00010030 50105 SALARY/EMPLOYEES	434,378	434,378	127,036.09	33,459.79	.00	307,341.91	29.2%	
00010030 50427 AUTO ALLOWANCE	1,485	1,485	514.08	114.24	.00	970.92	34.6%	
00010030 60201 FICA/MEDICARE	39,732	39,732	11,546.61	2,942.50	.00	28,185.39	29.1%	
00010030 60202 GROUP HOSPITAL INSU	149,076	149,076	42,113.45	10,818.82	.00	106,962.55	28.2%	
00010030 60203 RETIREMENT	39,186	39,186	12,562.36	2,919.77	.00	26,623.64	32.1%	
00010030 70301 OFFICE SUPPLIES	6,000	6,000	454.16	379.76	481.41	5,064.43	15.6%	
00010030 70403 BOND PREMIUMS	7,150	7,150	2,648.00	.00	.00	4,502.00	37.0%	
00010030 70405 DUES & SUBSCRIPTION	1,300	1,300	325.00	150.00	.00	975.00	25.0%	
00010030 70428 TRAVEL & TRAINING	4,000	4,000	1,828.81	1,167.40	.00	2,171.19	45.7%	
00010030 70428 ELECT EO TRAVEL & TR	3,000	3,000	2,680.12	1,452.51	.00	319.88	89.3%	
00010030 70442 BIRTH CERTIFICATES	3,000	3,000	644.16	204.96	2,355.84	.00	100.0%	
00010030 70445 SOFTWARE MAINTENANC	600	600	.00	.00	.00	600.00	.0%	
00010030 70470 ABSTRACT FEES	500	500	.00	.00	.00	500.00	.0%	
00010030 70475 EQUIPMENT	4,500	4,500	.00	.00	.00	4,500.00	.0%	
00010030 80470 CAPITAL EQUIPMENT	7,000	7,000	.00	.00	.00	7,000.00	.0%	
TOTAL COUNTY CLERK	784,403	784,403	231,255.26	60,032.51	2,837.25	550,310.49	29.8%	
005 VETERANS SERVICE								
00010050 50105 SALARY/EMPLOYEES	18,034	18,034	5,548.48	1,387.12	.00	12,485.52	30.8%	

**STATEMENT OF EXPENDITURES
JAN23**

FOR 2023 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050 50427 AUTO ALLOWANCE	1,999	1,999	614.80	153.70	.00	1,384.20	30.8%
00010050 60201 FICA/MEDICARE	1,533	1,533	376.53	90.74	.00	1,156.47	24.6%
00010050 60202 GROUP HOSPITAL INSU	4,983	4,983	1,660.97	415.09	.00	3,322.03	33.3%
00010050 60203 RETIREMENT	1,512	1,512	495.22	112.48	.00	1,016.78	32.8%
00010050 70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010050 70405 DUES & SUBSCRIPTION	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010050 70428 TRAVEL & TRAINING	1,850	1,850	.00	.00	.00	1,850.00	.0%
00010050 70462 OFFICE RENTAL	7,200	7,200	2,400.00	600.00	4,800.00	.00	100.0%
TOTAL VETERANS SERVICE	38,511	38,511	11,096.00	2,759.13	4,800.00	22,615.00	41.3%
006 CO & JUSTICE COURT COMPLIANCE							
00010060 50105 SALARY/EMPLOYEES	124,277	124,277	38,142.16	9,535.54	.00	86,134.84	30.7%
00010060 50108 SALARY/PARTTIME	11,183	11,183	3,375.50	860.00	.00	7,807.50	30.2%
00010060 60201 FICA/MEDICARE	10,364	10,364	3,163.12	793.54	.00	7,200.88	30.5%
00010060 60202 GROUP HOSPITAL INSU	37,868	37,868	8,272.52	3,155.12	.00	29,595.48	21.8%
00010060 60203 RETIREMENT	10,221	10,221	3,335.71	758.88	.00	6,885.29	32.6%
00010060 70301 OFFICE SUPPLIES	4,357	4,357	276.33	168.87	353.09	3,727.58	14.4%
00010060 70405 DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00	.0%
00010060 70428 TRAVEL & TRAINING	2,600	2,600	.00	.00	.00	2,600.00	.0%
00010060 70675 PROFESSIONAL FEES	2,400	2,400	400.00	200.00	2,000.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN	203,370	203,370	56,965.34	15,471.95	2,353.09	144,051.57	29.2%
007 HUMAN RESOURCES							
00010070 50105 SALARY/EMPLOYEES	175,962	175,962	54,142.08	13,535.52	.00	121,819.92	30.8%
00010070 50388 CELL PHONE ALLOWANC	1,440	1,440	443.04	110.76	.00	996.96	30.8%
00010070 50427 AUTO ALLOWANCE	1,998	1,998	614.80	153.70	.00	1,383.20	30.8%
00010070 60201 FICA/MEDICARE	13,725	13,725	4,106.80	1,017.08	.00	9,618.20	29.9%
00010070 60202 GROUP HOSPITAL INSU	28,401	28,401	9,463.20	2,366.34	.00	18,937.80	33.3%
00010070 60203 RETIREMENT	13,536	13,536	4,435.26	1,007.40	.00	9,100.74	32.8%
00010070 70301 OFFICE SUPPLIES	800	800	239.97	195.78	144.14	415.89	48.0%
00010070 70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070 70405 DUES & SUBSCRIPTION	545	545	.00	.00	.00	545.00	.0%
00010070 70428 TRAVEL & TRAINING	4,000	4,000	415.25	.00	11.00	3,573.75	10.7%
00010070 70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070 70475 EQUIPMENT	250	250	179.00	.00	.00	71.00	71.6%
TOTAL HUMAN RESOURCES	241,217	241,217	74,039.40	18,386.58	155.14	167,022.46	30.8%

**STATEMENT OF EXPENDITURES
JAN23**

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
008 INFORMATION TECHNOLOGY								
00010080 50105 SALARY/EMPLOYEES	632,753	632,753	194,693.20	48,673.30	.00	438,059.80	30.8%	
00010080 50388 CELL PHONE ALLOWANC	5,400	5,400	1,661.68	415.42	.00	3,738.32	30.8%	
00010080 60201 FICA/MEDICARE	48,819	48,819	14,704.83	3,663.60	.00	34,114.17	30.1%	
00010080 60202 GROUP HOSPITAL INSU	102,452	102,452	33,002.55	8,647.16	.00	69,449.45	32.2%	
00010080 60203 RETIREMENT	48,149	48,149	15,777.10	3,583.48	.00	32,371.90	32.8%	
00010080 70301 OFFICE SUPPLIES	1,000	1,000	51.22	51.22	19.96	928.82	7.1%	
00010080 70385 INTERNET SERVICE	240,120	241,190	51,800.60	143.58	187,787.40	1,602.00	99.3%	
00010080 70405 DUES & SUBSCRIPTION	11,305	11,305	3,441.11	744.35	418.24	7,445.65	34.1%	
00010080 70428 TRAVEL & TRAINING	35,000	35,000	1,376.96	460.00	3,892.70	29,730.34	15.1%	
00010080 70429 IN/COUNTY TRAVEL	1,500	1,500	108.13	108.13	.00	1,391.87	7.2%	
00010080 70445 SOFTWARE MAINTENANC	1,119,496	1,119,496	486,799.32	130,007.74	484,757.76	147,938.92	86.8%	
00010080 70465 SURVEILLANCE SYSTEM	23,000	23,000	95.00	95.00	11,698.26	11,206.74	51.3%	
00010080 70469 SOFTWARE EXPENSE	4,500	4,500	.00	.00	.00	4,500.00	.0%	
00010080 70475 EQUIPMENT	334,840	338,770	87,890.10	12,899.74	86,793.43	164,086.47	51.6%	
00010080 70678 CONTRACT SERVICES	45,500	45,500	1,952.83	1,890.33	2,231.25	41,315.92	9.2%	
00010080 80470 CAPITAL EQUIPMENT	149,050	149,050	.00	.00	54,742.75	94,307.25	36.7%	
TOTAL INFORMATION TECHNOLOGY	2,802,884	2,807,884	893,354.63	211,383.05	832,341.75	1,082,187.62	61.5%	
009 NON-DEPARTMENTAL								
00010090 50146 LONGEVITY PAY	211,036	211,036	206,117.08	.00	.00	4,918.92	97.7%	
00010090 50149 RETENTION PAY	1,340,000	1,340,000	218,500.00	.00	.00	1,121,500.00	16.3%	
00010090 60201 FICA/MEDICARE	118,655	118,655	32,311.52	.00	.00	86,343.48	27.2%	
00010090 60202 GROUP HOSPITAL INSU	110,000	110,000	.00	.00	.00	110,000.00	.0%	
00010090 60203 RETIREMENT	118,644	118,644	34,871.25	.00	.00	83,772.75	29.4%	
00010090 60204 WORKERS COMPENSATIO	220,000	220,000	47,617.00	.00	115,761.00	56,622.00	74.3%	
00010090 60205 UNEMPLOYMENT INSURA	40,000	40,000	10,684.67	10,684.67	.00	29,315.33	26.7%	
00010090 60218 SECTION 218 SOC SEC	35	35	.00	.00	.00	35.00	.0%	
00010090 70302 COPIER SUPPLIES/LEA	25,000	25,000	4,600.75	788.12	5,165.24	15,234.01	39.1%	
00010090 70367 14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%	
00010090 70387 AWARDS	1,825	1,825	965.95	.00	.00	859.05	52.9%	
00010090 70401 APPRAISAL DISTRICT	780,304	780,304	409,152.00	.00	412,908.00	-41,756.00	105.4%	
00010090 70402 LIABILITY INSURANCE	735,000	735,000	605,646.00	2,748.00	2,025.00	127,329.00	82.7%	
00010090 70405 DUES & SUBSCRIPTION	2,204	2,204	2,204.00	.00	.00	.00	100.0%	
00010090 70407 LEGAL REPRESENTATIO	60,000	60,000	.00	.00	30,000.00	30,000.00	50.0%	
00010090 70408 INDEPENDENT AUDIT	55,750	55,750	13,750.00	.00	42,000.00	.00	100.0%	
00010090 70412 AUTOPSIES	110,000	110,000	30,160.00	8,696.00	.00	79,840.00	27.4%	

STATEMENT OF EXPENDITURES
JAN23

FOR 2023 04

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70415	CH381 REBATES ECONO	419,832	419,832	.00	.00	.00	419,832.00	.0%
00010090	70420	TELEPHONE	35,000	35,000	6,915.37	.00	24,784.63	3,300.00	90.6%
00010090	70421	POSTAGE	130,000	130,000	33,515.46	1,572.75	43,662.44	52,822.10	59.4%
00010090	70423	POLICY CONSULTANT	25,787	25,787	10,786.40	.00	.00	15,000.60	41.8%
00010090	70424	ECONOMIC DEVELOPMEN	111,968	111,968	90,984.00	.00	20,984.00	.00	100.0%
00010090	70430	PUBLIC NOTICES/POST	10,000	10,000	2,023.42	.00	7,076.58	900.00	91.0%
00010090	70431	EMPLOYEE MEDICAL	33,000	33,000	11,044.00	5,149.00	4,980.00	16,976.00	48.6%
00010090	70444	BANK SVC CHARGES	40,000	40,000	24,784.29	21,036.43	.50	15,215.21	62.0%
00010090	70453	DUMPGROUND MAINTENA	120,000	120,000	25,487.93	8,405.26	88,200.07	6,312.00	94.7%
00010090	70459	COPY MACHINE RENTAL	99,000	99,000	27,603.79	3,196.13	58,436.61	12,959.60	86.9%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471	COG DUES	24,952	24,952	18,460.00	.00	.00	6,492.00	74.0%
00010090	70475	EQUIPMENT	10,000	10,000	1,327.00	1,327.00	.00	8,673.00	13.3%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486	TIRZ CONTRIBUTION	601,992	601,992	.00	.00	.00	601,992.00	.0%
00010090	70495	TEXAS HISTORICAL CO	9,800	9,800	9,800.00	.00	.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70675	PROFESSIONAL FEES	145,000	145,000	15,000.00	.00	33,385.38	96,614.62	33.4%
00010090	70801	ADMINISTRATIVE FEE	15,000	15,000	3,267.00	.00	11,733.00	.00	100.0%
00010090	70815	COBRA	3,300	3,300	.00	.00	.00	3,300.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	668,506	668,506	61,903.97	61,903.97	.00	606,602.03	9.3%
00010090	80470	CAPITAL EQUIPMENT	28,855	28,855	.00	.00	.00	28,855.00	.0%
TOTAL NON-DEPARTMENTAL			6,522,885	6,522,885	2,016,963.07	125,507.33	901,102.45	3,604,819.48	44.7%
010 RECORDS MANAGEMENT									
00010100	50105	SALARY/EMPLOYEES	41,602	41,602	12,800.32	3,200.08	.00	28,801.68	30.8%
00010100	60201	FICA/MEDICARE	3,183	3,183	979.20	244.80	.00	2,203.80	30.8%
00010100	60202	GROUP HOSPITAL INSU	9,467	9,467	3,154.40	788.78	.00	6,312.60	33.3%
00010100	60203	RETIREMENT	3,139	3,139	1,028.48	233.60	.00	2,110.52	32.8%
00010100	70301	OFFICE SUPPLIES	900	900	.00	.00	.00	900.00	.0%
00010100	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010100	70436	SCANNER SUPPLIES	200	200	.00	.00	.00	200.00	.0%
TOTAL RECORDS MANAGEMENT			58,991	58,991	17,962.40	4,467.26	.00	41,028.60	30.4%
011 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	102,847	102,847	35,600.49	9,889.03	.00	67,246.51	34.6%

**STATEMENT OF EXPENDITURES
JAN23**

FOR 2023 04

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	50105	SALARY/EMPLOYEES	302,365	302,365	97,585.12	24,396.28	.00	204,779.88	32.3%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	8,723.07	2,423.07	.00	16,476.93	34.6%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	683.04	170.76	.00	1,536.96	30.8%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	5,310.48	1,544.14	.00	11,948.52	30.8%
00010110	60201	FICA/MEDICARE	34,417	34,417	11,107.98	2,871.61	.00	23,309.02	32.3%
00010110	60202	GROUP HOSPITAL INSU	45,174	45,174	16,769.40	4,200.35	.00	28,404.60	37.1%
00010110	60203	RETIREMENT	33,969	33,969	11,905.61	2,804.87	.00	22,063.39	35.0%
00010110	70301	OFFICE SUPPLIES	1,000	1,150	976.79	.00	115.00	58.21	94.9%
00010110	70325	PRINTING EXPENSE	550	550	.00	.00	437.31	112.69	79.5%
00010110	70369	HEALTH & WELLNESS	3,000	3,000	2,388.90	2,000.00	218.00	393.10	86.9%
00010110	70386	MEETINGS & CONFEREN	350	350	151.48	51.84	.00	198.52	43.3%
00010110	70387	EMPLOYEE ENRICHMENT	13,000	13,000	.00	.00	.00	13,000.00	.0%
00010110	70403	BOND PREMIUMS	200	200	177.50	177.50	.00	22.50	88.8%
00010110	70405	DUES & SUBSCRIPTION	1,700	1,700	50.00	50.00	550.00	1,100.00	35.3%
00010110	70428	TRAVEL & TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010110	70428	ELECT EO TRAVEL & TR	4,000	4,000	350.00	.00	1,355.86	2,294.14	42.6%
00010110	70429	IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010110	70435	BOOKS	300	150	.00	.00	.00	150.00	.0%
00010110	70475	EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL COUNTY JUDGE			594,551	594,551	191,779.86	50,579.45	2,676.17	400,094.97	32.7%
012 DISTRICT COURT									
00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	22,119.21	4,915.38	.00	41,780.79	34.6%
00010120	50102	SALARY/DISTRICT JUD	1,217,913	1,217,913	317,594.32	79,398.58	.00	900,318.68	26.1%
00010120	50105	SALARY/EMPLOYEES	465,015	465,015	107,494.63	26,292.80	.00	357,520.37	23.1%
00010120	50108	SALARY/PARTTIME	98,346	98,346	7,006.57	2,126.74	.00	91,339.43	7.1%
00010120	60201	FICA/MEDICARE	141,157	141,157	33,716.32	8,487.99	.00	107,440.68	23.9%
00010120	60202	GROUP HOSPITAL INSU	216,589	216,589	56,925.59	14,237.03	.00	159,663.41	26.3%
00010120	60203	RETIREMENT	139,237	139,237	36,504.24	8,229.58	.00	102,732.76	26.2%
00010120	70301	OFFICE SUPPLIES	9,000	9,000	509.74	.00	3,094.93	5,395.33	40.1%
00010120	70402	LIABILITY INSURANCE	11,950	11,950	-3,324.52	-6,324.52	12,500.00	2,774.52	76.8%
00010120	70405	DUES & SUBSCRIPTION	2,125	2,125	.00	.00	225.00	1,900.00	10.6%
00010120	70410	ASSESSED ADMINISTRA	18,019	18,019	18,018.01	.00	.00	.99	100.0%
00010120	70411	REPORTING SERVICE	70,000	70,000	21,113.76	5,694.76	.00	48,886.24	30.2%
00010120	70428	TRAVEL & TRAINING	14,460	14,460	3,635.50	.00	3,985.26	6,839.24	52.7%
00010120	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435	BOOKS	19,655	19,655	1,439.67	593.96	11,926.64	6,288.69	68.0%
00010120	70475	EQUIPMENT	17,350	58,767	11,075.05	198.50	43,440.55	4,251.40	92.8%
00010120	70496	NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%
TOTAL DISTRICT COURT			2,506,358	2,547,775	633,970.09	143,850.80	75,172.38	1,838,632.53	27.8%

STATEMENT OF EXPENDITURES
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FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
013 DISTRICT ATTORNEYS								
00010130 50101 SALARY/ELECTED OFFI	38,864	38,864	13,452.66	2,989.48	.00	25,411.34	34.6%	
00010130 50105 SALARY/EMPLOYEES	1,537,785	1,537,785	413,196.83	102,947.13	.00	1,124,588.17	26.9%	
00010130 50108 SALARY/PARTTIME	10,637	10,637	3,232.68	859.32	.00	7,404.32	30.4%	
00010130 50132 SALARY/STATE SUPPLE	15,840	15,840	3,060.00	.00	.00	12,780.00	19.3%	
00010130 60201 FICA/MEDICARE	121,429	121,429	32,493.90	7,966.38	.00	88,935.10	26.8%	
00010130 60202 GROUP HOSPITAL INSU	249,072	249,072	66,850.62	18,893.82	.00	182,221.38	26.8%	
00010130 60203 RETIREMENT	119,762	119,762	34,800.59	7,796.15	.00	84,961.41	29.1%	
00010130 70301 OFFICE SUPPLIES	8,900	8,900	2,088.86	1,052.84	671.70	6,139.44	31.0%	
00010130 70335 AUTO REPAIR, FUEL,	3,612	3,612	636.13	198.91	.00	2,975.87	17.6%	
00010130 70405 DUES & SUBSCRIPTION	5,950	5,950	205.00	.00	.00	5,745.00	3.4%	
00010130 70425 WITNESS EXPENSE	75,000	75,000	9,249.60	137.50	2,085.11	63,665.29	15.1%	
00010130 70428 TRAVEL & TRAINING	5,000	5,000	-206.00	.00	.00	5,206.00	-4.1%	
00010130 70428 ELECT EO TRAVEL & TR	455	455	350.00	.00	.00	105.00	76.9%	
00010130 70435 BOOKS	12,000	12,000	3,029.00	763.00	6,248.24	2,722.76	77.3%	
00010130 70475 EQUIPMENT	920	920	.00	.00	.00	920.00	.0%	
00010130 70676 SUPPLIES & OPERATIN	9,200	9,200	2,003.90	797.70	5,708.85	1,487.25	83.8%	
TOTAL DISTRICT ATTORNEYS	2,214,426	2,214,426	584,443.77	144,402.23	14,713.90	1,615,268.33	27.1%	
014 DISTRICT CLERK								
00010140 50101 SALARY/ELECTED OFFI	88,496	88,496	30,633.21	6,807.38	.00	57,862.79	34.6%	
00010140 50105 SALARY/EMPLOYEES	588,247	588,247	177,980.68	44,907.24	.00	410,266.32	30.3%	
00010140 50108 SALARY/PARTTIME	10,640	10,640	.00	.00	.00	10,640.00	.0%	
00010140 50427 AUTO ALLOWANCE	1,485	1,485	456.96	114.24	.00	1,028.04	30.8%	
00010140 60201 FICA/MEDICARE	52,699	52,699	15,384.14	3,812.47	.00	37,314.86	29.2%	
00010140 60202 GROUP HOSPITAL INSU	166,856	166,856	45,741.48	12,915.90	.00	121,114.52	27.4%	
00010140 60203 RETIREMENT	51,992	51,992	16,807.83	3,783.48	.00	35,184.17	32.3%	
00010140 70301 OFFICE SUPPLIES	17,000	17,000	2,383.42	411.79	3,430.80	11,185.78	34.2%	
00010140 70403 BOND PREMIUMS	904	904	904.00	.00	.00	.00	100.0%	
00010140 70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%	
00010140 70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%	
00010140 70428 ELECT EO TRAVEL & TR	5,000	5,000	1,575.26	1,575.26	.00	3,424.74	31.5%	
00010140 70475 EQUIPMENT	619	619	29.99	.00	.00	589.01	4.8%	
00010140 70483 JURORS/MEALS & LODG	9,000	9,000	1,490.10	607.79	7,501.33	8.57	99.9%	
TOTAL DISTRICT CLERK	995,138	995,138	293,387.07	74,935.55	10,932.13	690,818.80	30.6%	
015 JUSTICE OF PEACE PRECINCT 1								
00010150 50101 SALARY/ELECTED OFFI	71,009	71,009	24,579.99	5,462.22	.00	46,429.01	34.6%	

**STATEMENT OF EXPENDITURES
JAN23**

FOR 2023 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010150 50105 SALARY/EMPLOYEES	78,810	78,810	24,249.04	6,062.26	.00	54,560.96	30.8%
00010150 50427 AUTO ALLOWANCE	8,438	8,438	2,920.86	649.08	.00	5,517.14	34.6%
00010150 60201 FICA/MEDICARE	12,107	12,107	3,943.18	922.06	.00	8,163.82	32.6%
00010150 60202 GROUP HOSPITAL INSU	28,401	28,401	9,463.20	2,366.34	.00	18,937.80	33.3%
00010150 60203 RETIREMENT	11,942	11,942	4,165.63	888.68	.00	7,776.37	34.9%
00010150 70301 OFFICE SUPPLIES	2,000	1,970	281.03	31.10	240.78	1,448.19	26.5%
00010150 70385 INTERNET SERVICE	500	500	.00	.00	.00	500.00	.0%
00010150 70403 BOND PREMIUMS	178	178	177.50	177.50	.00	.50	99.7%
00010150 70405 DUES & SUBSCRIPTION	130	160	.00	.00	160.00	.00	100.0%
00010150 70428 TRAVEL & TRAINING	2,000	2,000	520.00	520.00	.00	1,480.00	26.0%
00010150 70428 ELECT EO TRAVEL & TR	1,500	1,500	315.00	315.00	.00	1,185.00	21.0%
00010150 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1	217,086	217,086	70,615.43	17,394.24	400.78	146,069.79	32.7%
016 JUSTICE OF PEACE PRECINCT 2							
00010160 50101 SALARY/ELECTED OFFI	71,009	71,009	24,579.99	5,462.22	.00	46,429.01	34.6%
00010160 50105 SALARY/EMPLOYEES	146,764	146,764	45,157.84	11,289.46	.00	101,606.16	30.8%
00010160 50427 AUTO ALLOWANCE	8,438	8,438	2,920.86	649.08	.00	5,517.14	34.6%
00010160 60201 FICA/MEDICARE	17,306	17,306	5,586.10	1,325.90	.00	11,719.90	32.3%
00010160 60202 GROUP HOSPITAL INSU	47,335	47,335	15,772.00	3,943.90	.00	31,563.00	33.3%
00010160 60203 RETIREMENT	17,069	17,069	5,845.61	1,270.26	.00	11,223.39	34.2%
00010160 70301 OFFICE SUPPLIES	1,810	1,780	81.94	.00	537.75	1,160.31	34.8%
00010160 70385 INTERNET SERVICE	132	132	.00	.00	.00	132.00	.0%
00010160 70403 BOND PREMIUMS	200	200	148.08	.00	29.42	22.50	88.8%
00010160 70405 DUES & SUBSCRIPTION	1,560	1,590	366.30	122.10	1,203.70	20.00	98.7%
00010160 70428 TRAVEL & TRAINING	3,412	3,412	1,040.00	1,040.00	1,543.84	828.16	75.7%
00010160 70428 ELECT EO TRAVEL & TR	2,500	2,500	1,649.96	703.96	401.62	448.42	82.1%
00010160 70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160 70475 EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
00010160 70496 NOTARY BOND	213	213	142.00	71.00	.00	71.00	66.7%
TOTAL JUSTICE OF PEACE PRECINCT 2	318,448	318,448	103,290.68	25,877.88	3,716.33	211,440.99	33.6%
017 JUSTICE OF PEACE PRECINCT 3							
00010170 50101 SALARY/ELECTED OFFI	71,009	71,009	24,580.00	6,827.78	.00	46,429.00	34.6%
00010170 50105 SALARY/EMPLOYEES	116,428	116,428	35,824.00	8,956.00	.00	80,604.00	30.8%
00010170 50427 AUTO ALLOWANCE	8,438	8,438	2,920.86	811.35	.00	5,517.14	34.6%

**STATEMENT OF EXPENDITURES
JAN23**

FOR 2023 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	60201 FICA/MEDICARE	14,985	14,985	4,710.52	1,258.92	.00	10,274.48	31.4%
00010170	60202 GROUP HOSPITAL INSU	37,868	37,868	12,615.35	3,155.12	.00	25,252.65	33.3%
00010170	60203 RETIREMENT	14,780	14,780	5,080.61	1,211.43	.00	9,699.39	34.4%
00010170	70301 OFFICE SUPPLIES	2,000	2,000	598.83	48.00	990.56	410.61	79.5%
00010170	70385 INTERNET SERVICE	150	150	.00	.00	.00	150.00	.0%
00010170	70403 BOND PREMIUMS	200	200	177.50	177.50	.00	22.50	88.8%
00010170	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010170	70428 TRAVEL & TRAINING	3,600	3,600	.00	.00	520.00	3,080.00	14.4%
00010170	70428 ELECT EO TRAVEL & TR	3,300	3,300	1,587.06	800.06	701.00	1,011.94	69.3%
00010170	70475 EQUIPMENT	250	1,022	.00	.00	771.89	250.11	75.5%
00010170	70496 NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 3		273,350	274,122	88,236.73	23,246.16	2,983.45	182,901.82	33.3%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101 SALARY/ELECTED OFFI	78,009	78,009	27,003.06	6,000.68	.00	51,005.94	34.6%
00010180	50105 SALARY/EMPLOYEES	110,318	110,318	35,747.92	8,936.98	.00	74,570.08	32.4%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	2,920.86	649.08	.00	5,517.14	34.6%
00010180	60201 FICA/MEDICARE	15,054	15,054	4,987.04	1,181.12	.00	10,066.96	33.1%
00010180	60202 GROUP HOSPITAL INSU	35,502	35,502	12,613.36	3,154.06	.00	22,888.64	35.5%
00010180	60203 RETIREMENT	14,847	14,847	5,284.88	1,137.84	.00	9,562.12	35.6%
00010180	70301 OFFICE SUPPLIES	2,000	2,000	124.74	.00	50.31	1,824.95	8.8%
00010180	70315 OUT OF COUNTY SVC F	0	0	-100.00	.00	.00	100.00	100.0%
00010180	70385 INTERNET SERVICE	264	264	.00	.00	.00	264.00	.0%
00010180	70403 BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010180	70405 DUES & SUBSCRIPTION	2,000	2,000	436.27	192.09	1,208.73	355.00	82.3%
00010180	70428 TRAVEL & TRAINING	2,500	2,500	570.00	.00	765.16	1,164.84	53.4%
00010180	70428 ELECT EO TRAVEL & TR	1,750	1,750	.00	.00	.00	1,750.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		270,882	270,882	89,765.63	21,251.85	2,024.20	179,092.17	33.9%
019 DISTRICT COURTS								
00010190	70414 JURORS	50,000	50,000	8,672.00	1,370.00	.00	41,328.00	17.3%
00010190	70425 CAPTL WITNESS EXPENS	300,000	300,000	79,627.40	20,847.90	.00	220,372.60	26.5%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	5,055.00	4,575.00	.00	69,945.00	6.7%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	26,328.63	268.47	.00	53,671.37	32.9%
00010190	70561 ASSIGNED COUNSEL:CP	575,000	575,000	149,870.26	30,887.99	.00	425,129.74	26.1%
00010190	70562 ASSIGNED COUNSEL:JU	100,000	100,000	11,001.00	2,352.00	.00	88,999.00	11.0%

STATEMENT OF EXPENDITURES
JAN23

FOR 2023 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010190	70563	ASSIGNED COUNSEL:FE	1,000,000	1,000,000	284,586.29	67,636.28	.00	715,413.71	28.5%
00010190	70567	ASSIGNED COUNSEL:CI	10,000	10,000	605.00	200.00	.00	9,395.00	6.1%
00010190	70571	ASSIGNED COUNSEL:CA	150,000	150,000	.00	.00	.00	150,000.00	.0%
00010190	70580	PSYCHOLOGICAL EXAMS	55,000	55,000	26,600.00	17,700.00	.00	28,400.00	48.4%
TOTAL DISTRICT COURTS			2,395,000	2,395,000	592,345.58	145,837.64	.00	1,802,654.42	24.7%

020 COURT AT LAW #1

00010200	50101	SALARY/ELECTED OFFI	183,948	183,948	63,674.28	14,149.84	.00	120,273.72	34.6%
00010200	50105	SALARY/EMPLOYEES	119,240	119,240	36,689.04	9,172.26	.00	82,550.96	30.8%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	3,115.35	692.30	.00	5,884.65	34.6%
00010200	60201	FICA/MEDICARE	20,368	20,368	5,219.75	1,790.94	.00	15,148.25	25.6%
00010200	60202	GROUP HOSPITAL INSU	28,401	28,401	9,434.10	2,359.22	.00	18,966.90	33.2%
00010200	60203	RETIREMENT	23,555	23,555	8,332.66	1,753.06	.00	15,222.34	35.4%
00010200	70301	OFFICE SUPPLIES	1,300	1,300	162.84	40.71	437.16	700.00	46.2%
00010200	70403	BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428	TRAVEL & TRAINING	665	665	665.00	.00	.00	.00	100.0%
00010200	70435	BOOKS	773	773	.00	.00	.00	773.00	.0%
00010200	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1			387,921	387,921	127,470.52	29,958.33	437.16	260,013.32	33.0%

021 COURT AT LAW #2

00010210	50101	SALARY/ELECTED OFFI	157,345	157,345	54,035.95	11,384.62	.00	103,309.05	34.3%
00010210	50105	SALARY/EMPLOYEES	235,218	235,218	76,951.68	17,932.04	.00	158,266.32	32.7%
00010210	50108	SALARY/PARTTIME	66,458	66,458	1,775.57	1,392.11	.00	64,682.43	2.7%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	3,115.36	692.30	.00	5,884.64	34.6%
00010210	60201	FICA/MEDICARE	35,805	35,805	9,852.19	2,398.93	.00	25,952.81	27.5%
00010210	60202	GROUP HOSPITAL INSU	37,868	37,868	11,805.68	2,360.12	.00	26,062.32	31.2%
00010210	60203	RETIREMENT	35,333	35,333	10,911.30	2,292.29	.00	24,421.70	30.9%
00010210	70301	OFFICE SUPPLIES	1,220	1,213	221.98	141.26	758.63	232.39	80.8%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010210	70403	BOND PREMIUMS	178	185	179.75	.00	.00	5.25	97.2%
00010210	70405	DUES & SUBSCRIPTION	800	800	110.00	.00	.00	690.00	13.8%
00010210	70428	ELECT EO TRAVEL & TR	3,000	3,000	.00	.00	75.00	2,925.00	2.5%
00010210	70435	BOOKS	500	500	.00	.00	102.00	398.00	20.4%
00010210	70475	EQUIPMENT	0	350	.00	.00	.00	350.00	.0%

STATEMENT OF EXPENDITURES
JAN23

FOR 2023 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010210	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
	TOTAL COURT AT LAW #2	584,296	584,646	168,959.46	38,593.67	935.63	414,750.91	29.1%

025 COUNTY ATTORNEY

00010250	50101 SALARY/ELECTED OFFI	92,469	92,469	32,008.23	7,112.94	.00	60,460.77	34.6%
00010250	50105 SALARY/EMPLOYEES	766,945	766,945	234,538.00	58,634.50	.00	532,407.00	30.6%
00010250	50132 SALARY/STATE SUPPLE	68,820	68,820	22,444.65	4,307.70	.00	46,375.35	32.6%
00010250	50388 CELL PHONE ALLOWANC	720	720	221.60	55.40	.00	498.40	30.8%
00010250	60201 FICA/MEDICARE	69,973	69,973	21,488.40	5,222.48	.00	48,484.60	30.7%
00010250	60202 GROUP HOSPITAL INSU	132,794	132,794	40,182.16	10,238.84	.00	92,611.84	30.3%
00010250	60203 RETIREMENT	69,131	69,131	23,259.64	5,118.00	.00	45,871.36	33.6%
00010250	70301 OFFICE SUPPLIES	6,500	6,500	1,228.28	199.62	1,214.23	4,057.49	37.6%
00010250	70335 AUTO REPAIR, FUEL,	5,000	5,000	609.16	197.88	190.00	4,200.84	16.0%
00010250	70403 BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010250	70405 DUES & SUBSCRIPTION	2,620	2,620	243.12	61.04	621.88	1,755.00	33.0%
00010250	70428 TRAVEL & TRAINING	11,000	11,000	267.53	267.53	.00	10,732.47	2.4%
00010250	70428 ELECT EO TRAVEL & TR	2,500	2,500	806.61	198.63	.00	1,693.39	32.3%
00010250	70435 BOOKS	6,000	6,000	1,198.80	399.60	4,201.20	600.00	90.0%
00010250	70475 EQUIPMENT	19,665	19,665	4,526.88	935.00	6,279.03	8,859.09	54.9%
00010250	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010250	80571 AUTOMOBILES	42,000	42,000	37,468.75	37,468.75	.00	4,531.25	89.2%
	TOTAL COUNTY ATTORNEY	1,296,457	1,296,457	420,491.81	130,417.91	12,506.34	863,458.85	33.4%

028 CIUSH

00010280	50105 SALARY/EMPLOYEES	42,359	42,359	13,033.36	3,258.34	.00	29,325.64	30.8%
00010280	60201 FICA/MEDICARE	3,241	3,241	996.79	249.16	.00	2,244.21	30.8%
00010280	60202 GROUP HOSPITAL INSU	9,582	9,582	3,183.08	798.34	.00	6,398.92	33.2%
00010280	60203 RETIREMENT	3,196	3,196	1,047.26	237.86	.00	2,148.74	32.8%
00010280	70301 OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00010280	70335 FUEL & AUTO REPAIR	500	500	.00	.00	.00	500.00	.0%
00010280	70338 FUEL	912	912	168.15	26.93	.00	743.85	18.4%
00010280	70388 CELL PHONE/PAGER	2,600	2,600	569.24	162.36	1,650.76	380.00	85.4%
00010280	70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280	70428 TRAVEL & TRAINING	2,750	2,750	.00	.00	.00	2,750.00	.0%
	TOTAL CIUSH	66,390	66,390	18,997.88	4,732.99	1,650.76	45,741.36	31.1%

030 ELECTIONS

STATEMENT OF EXPENDITURES
JAN23

FOR 2023 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	50105 SALARY/EMPLOYEES	184,268	184,268	55,847.70	12,143.84	.00	128,420.30	30.3%
00010300	50388 CELL PHONE ALLOWANC	720	720	221.52	55.38	.00	498.48	30.8%
00010300	60201 FICA/MEDICARE	17,615	17,615	6,045.85	1,122.68	.00	11,569.15	34.3%
00010300	60202 GROUP HOSPITAL INSU	47,335	47,335	14,971.04	3,152.87	.00	32,363.96	31.6%
00010300	60203 RETIREMENT	13,958	13,958	4,523.01	890.54	.00	9,434.99	32.4%
00010300	70301 OFFICE SUPPLIES	2,500	2,500	229.54	.00	252.70	2,017.76	19.3%
00010300	70329 ELECTION SUPPLIES &	14,000	12,348	1,717.79	.00	2,821.07	7,809.14	36.8%
00010300	70335 AUTO REPAIR, FUEL,	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010300	70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300	70403 BOND PREMIUMS	100	100	50.00	.00	.00	50.00	50.0%
00010300	70405 DUES & SUBSCRIPTION	550	550	450.00	.00	100.00	.00	100.0%
00010300	70421 POSTAGE	750	750	.00	.00	.00	750.00	.0%
00010300	70422 ELECTION WORKER PAY	50,000	50,000	30,236.92	.00	.00	19,763.08	60.5%
00010300	70428 TRAVEL & TRAINING	1,500	1,500	486.19	.00	.00	1,013.81	32.4%
00010300	70449 COMPUTER EQUIPMENT	119,243	119,243	37,389.32	.00	.00	81,853.68	31.4%
00010300	70475 EQUIPMENT	0	1,652	1,674.13	1,674.13	.00	-22.13	101.3%
00010300	70485 VOTER REGISTRATION	4,000	4,000	590.85	590.85	.00	3,409.15	14.8%
00010300	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL ELECTIONS		457,931	457,931	154,433.86	19,630.29	3,173.77	300,323.37	34.4%
033 BAIL BOND BOARD								
00010330	70301 12078 OFFICE SUPPLIE	250	250	.00	.00	.00	250.00	.0%
00010330	70407 12078 LEGAL REPRESN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70411 12078 REPORTING SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010330	70428 12078 TRAVEL & TRAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BAIL BOND BOARD		4,250	4,250	.00	.00	.00	4,250.00	.0%
035 COUNTY AUDITOR								
00010350	50102 SALARY/DISTRICT JUD	1,063,661	1,063,661	324,553.49	81,619.94	.00	739,107.51	30.5%
00010350	50388 CELL PHONE ALLOWANC	2,880	2,880	864.08	221.56	.00	2,015.92	30.0%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	1,076.96	269.24	.00	2,423.04	30.8%
00010350	60201 FICA/MEDICARE	81,195	81,195	24,570.13	6,189.68	.00	56,624.87	30.3%
00010350	60202 GROUP HOSPITAL INSU	139,639	139,639	44,155.60	11,041.42	.00	95,483.40	31.6%
00010350	60203 RETIREMENT	80,735	80,735	26,229.00	5,994.06	.00	54,506.00	32.5%
00010350	70301 OFFICE SUPPLIES	2,460	2,460	605.90	157.17	524.61	1,329.49	46.0%

STATEMENT OF EXPENDITURES
JAN23

FOR 2023 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	70335 FUEL & AUTO REPAIR	2,100	2,100	362.62	134.35	.00	1,737.38	17.3%
00010350	70405 DUES & SUBSCRIPTION	3,005	3,005	635.00	410.00	915.00	1,455.00	51.6%
00010350	70428 TRAVEL & TRAINING	14,037	14,037	1,398.84	.00	.00	12,638.16	10.0%
00010350	70429 IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70475 EQUIPMENT	6,115	6,115	86.31	.00	1,989.00	4,039.69	33.9%
00010350	70675 PROFESSIONAL FEES	4,000	12,925	3,900.00	3,900.00	8,775.00	250.00	98.1%
00010350	80470 CAPITAL EQUIPMENT	40,000	0	.00	.00	.00	.00	.0%
00010350	80571 AUTOMOBILES	0	40,000	.00	.00	32,170.35	7,829.65	80.4%
TOTAL COUNTY AUDITOR		1,443,627	1,452,552	428,437.93	109,937.42	44,373.96	979,740.11	32.6%
036 COUNTY TREASURER								
00010360	50101 SALARY/ELECTED OFFI	88,496	88,496	30,633.21	6,807.38	.00	57,862.79	34.6%
00010360	50105 SALARY/EMPLOYEES	255,845	255,845	76,917.52	19,229.38	.00	178,927.48	30.1%
00010360	50119 SALARY/OVERTIME	5,000	5,000	2,743.06	.00	.00	2,256.94	54.9%
00010360	50427 AUTO ALLOWANCE	1,485	1,485	514.08	114.24	.00	970.92	34.6%
00010360	60201 FICA/MEDICARE	26,456	26,456	8,247.19	1,895.70	.00	18,208.81	31.2%
00010360	60202 GROUP HOSPITAL INSU	70,413	70,413	19,715.42	6,310.24	.00	50,697.58	28.0%
00010360	60203 RETIREMENT	26,093	26,093	8,918.66	1,909.02	.00	17,174.34	34.2%
00010360	70301 OFFICE SUPPLIES	7,570	7,570	2,172.85	734.49	1,553.41	3,843.74	49.2%
00010360	70403 BOND PREMIUMS	2,362	2,362	2,362.00	.00	.00	.00	100.0%
00010360	70405 DUES & SUBSCRIPTION	305	305	215.00	215.00	.00	90.00	70.5%
00010360	70428 TRAVEL & TRAINING	4,600	4,600	305.00	.00	805.60	3,489.40	24.1%
00010360	70428 ELECT EO TRAVEL & TR	6,000	6,000	330.63	.00	1,090.79	4,578.58	23.7%
00010360	70475 EQUIPMENT	2,400	3,600	888.88	338.26	2,499.26	211.86	94.1%
TOTAL COUNTY TREASURER		497,025	498,225	153,963.50	37,553.71	5,949.06	338,312.44	32.1%
037 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	83,496	83,496	28,902.42	6,422.76	.00	54,593.58	34.6%
00010370	50105 SALARY/EMPLOYEES	436,617	436,617	133,600.64	33,283.41	.00	303,016.36	30.6%
00010370	50108 SALARY/PARTTIME	30,725	30,725	4,598.04	1,218.00	.00	26,126.96	15.0%
00010370	60201 FICA/MEDICARE	42,141	42,141	12,438.41	3,033.11	.00	29,702.59	29.5%
00010370	60202 GROUP HOSPITAL INSU	129,368	129,368	41,793.86	11,042.92	.00	87,574.14	32.3%
00010370	60203 RETIREMENT	41,577	41,577	13,434.89	2,987.47	.00	28,142.11	32.3%
00010370	70301 OFFICE SUPPLIES	2,800	2,800	754.17	.00	398.08	1,647.75	41.2%
00010370	70405 DUES & SUBSCRIPTION	300	300	.00	.00	150.00	150.00	50.0%
00010370	70428 ELECT EO TRAVEL & TR	3,000	3,000	1,755.07	411.70	.00	1,244.93	58.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370	70475 EQUIPMENT	200	200	.00	.00	.00	200.00	.0%
	TOTAL TAX ASSESSOR COLLECTOR	770,224	770,224	237,277.50	58,399.37	548.08	532,398.42	30.9%

042 COUNTY DETENTION CENTER

00010420	50105 SALARY/EMPLOYEES	6,444,636	6,244,636	1,530,336.83	392,316.37	.00	4,714,299.17	24.5%
00010420	50119 SALARY/OVERTIME	70,000	270,000	212,647.21	45,779.91	.00	57,352.79	78.8%
00010420	50150 USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420	50391 UNIFORM ALLOWANCE	3,000	3,000	923.20	230.80	.00	2,076.80	30.8%
00010420	60201 FICA/MEDICARE	493,245	493,245	131,732.88	33,093.35	.00	361,512.12	26.7%
00010420	60202 GROUP HOSPITAL INSU	1,323,561	1,323,561	308,688.42	77,389.01	.00	1,014,872.58	23.3%
00010420	60203 RETIREMENT	486,917	486,917	140,099.96	31,998.10	.00	346,817.04	28.8%
00010420	70301 OFFICE SUPPLIES	17,000	17,000	2,358.27	.00	5,982.84	8,658.89	49.1%
00010420	70303 SANITATION SUPPLIES	75,000	75,000	28,935.97	11,525.48	24,275.66	21,788.37	70.9%
00010420	70308 INMATE SUPPLIES	40,000	40,000	23,158.05	14,957.80	11,086.60	5,755.35	85.6%
00010420	70328 KITCHEN SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010420	70330 GROCERIES	1,000,000	1,000,000	231,698.30	35,207.90	768,301.70	.00	100.0%
00010420	70333 PHOTO SUPPLIES	3,600	3,600	1,862.44	183.19	18.00	1,719.56	52.2%
00010420	70335 AUTO REPAIR, FUEL,	15,000	19,721	10,180.43	5,041.06	2,433.22	7,107.35	64.0%
00010420	70338 FUEL	40,000	40,000	4,470.24	2,219.89	100.00	35,429.76	11.4%
00010420	70358 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010420	70388 CELL PHONE/PAGER	4,200	4,200	964.96	321.44	3,235.04	.00	100.0%
00010420	70391 UNIFORMS	30,450	30,450	1,418.14	.00	2,773.26	26,258.60	13.8%
00010420	70405 DUES & SUBSCRIPTION	540	540	.00	.00	.00	540.00	.0%
00010420	70428 TRAVEL & TRAINING	26,000	26,000	459.08	176.73	4,219.12	21,321.80	18.0%
00010420	70447 MEDICAL EXPENSE	1,834,375	1,834,375	306,023.14	151,219.57	1,528,351.70	.16	100.0%
00010420	70451 RADIO RENT & REPAIR	5,800	5,800	.00	.00	438.86	5,361.14	7.6%
00010420	70465 SURVEILLANCE SYSTEM	50,000	50,000	3,030.00	435.00	560.00	46,410.00	7.2%
00010420	70475 EQUIPMENT	15,000	15,000	3,734.21	845.20	231.88	11,033.91	26.4%
00010420	70496 NOTARY BOND	710	710	.00	.00	426.00	284.00	60.0%
00010420	70511 INMATE MEDICAL EXPE	120,000	120,000	11,838.66	2,990.60	88,730.71	19,430.63	83.8%
00010420	70550 PRISONER HOUSING	250,000	250,000	36,140.00	7,755.00	193,860.00	20,000.00	92.0%
00010420	80571 AUTOMOBILES	51,539	51,539	.00	.00	47,756.67	3,782.33	92.7%
	TOTAL COUNTY DETENTION CENTER	12,423,073	12,427,794	2,990,700.39	813,686.40	2,682,781.26	6,754,312.35	45.7%

043 JUVENILE DETENTION CENTER

00010430	50105 16509 SALARY/EMPLOYE	843,919	843,919	246,270.75	60,889.80	.00	597,648.25	29.2%
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STATEMENT OF EXPENDITURES
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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430	50108 16509 SALARY/PARTTIM	46,743	46,743	8,325.96	3,188.05	.00	38,417.04	17.8%
00010430	50119 16509 SALARY/OVERTIM	10,000	10,000	2,152.61	1,138.10	.00	7,847.39	21.5%
00010430	50388 16509 CELL PHONE ALL	1,440	1,440	443.12	110.78	.00	996.88	30.8%
00010430	60201 16509 FICA/MEDICARE	69,011	69,011	19,638.93	4,982.17	.00	49,372.07	28.5%
00010430	60202 16509 GROUP HOSPITAL	194,885	194,885	53,358.15	14,143.53	.00	141,526.85	27.4%
00010430	60203 16509 RETIREMENT	68,064	68,064	20,655.29	4,768.90	.00	47,408.71	30.3%
00010430	70306 16509 EDUCATION MATE	750	750	.00	.00	36.47	713.53	4.9%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	423.55	.00	.00	1,076.45	28.2%
00010430	70330 16509 GROCERIES	35,000	35,000	10,011.52	3,606.56	16,458.77	8,529.71	75.6%
00010430	70331 16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332 16509 INMATE UNIFORM	2,000	2,000	499.71	144.01	.00	1,500.29	25.0%
00010430	70390 16509 LAUNDRY AND TO	4,500	4,500	1,218.42	.00	764.70	2,516.88	44.1%
00010430	70428 16509 TRAVEL & TRAIN	7,000	7,000	4,375.49	2,687.00	719.50	1,905.01	72.8%
00010430	70447 16509 MEDICAL EXPENS	10,000	10,000	102.99	.00	4,434.11	5,462.90	45.4%
00010430	70475 16509 EQUIPMENT	5,000	5,000	2,075.98	.00	.00	2,924.02	41.5%
00010430	70497 16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010430	70676 16509 OPERATING EXPE	2,860	2,860	785.42	112.20	121.00	1,953.58	31.7%
TOTAL JUVENILE DETENTION CENTER		1,307,672	1,307,672	370,337.89	95,771.10	22,534.55	914,799.56	30.0%
045 VOLUNTEER FIRE DEPT PRECINCT 1								
00010450	70362 EAST CONCHO VFD	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
00010450	70363 MERETA VFD	5,500	5,500	5,500.00	5,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		15,500	15,500	15,500.00	15,500.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2								
00010460	70364 WALL VFD	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
00010460	70399 PECAN CREEK FIRE DE	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		19,500	19,500	19,500.00	19,500.00	.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3								
00010470	70455 CIVIL DEFENSE SIREN	449	449	19.52	6.51	124.48	305.00	32.1%
00010470	70456 WATER VALLEY VFD	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010470	70457 CARLSBAD VFD	9,500	9,500	.00	.00	9,500.00	.00	100.0%
00010470	70458 GRAPE CREEK VFD	14,000	14,000	14,000.00	14,000.00	.00	.00	100.0%
00010470	70461 QUAIL VALLEY VFD	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		42,949	42,949	33,019.52	33,006.51	9,624.48	305.00	99.3%
048 VOLUNTEER FIRE DEPT PRECINCT 4								
00010480	70448 CHRISTOVAL VFD	10,500	10,500	10,500.00	10,500.00	.00	.00	100.0%
00010480	70451 RADIO RENT & REPAIR	4,693	4,693	1,577.24	394.31	3,108.76	7.00	99.9%
00010480	70455 CIVIL DEFENSE SIREN	216	216	19.92	6.77	124.08	72.00	66.7%
00010480	70466 DOVE CREEK VFD	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,909	24,909	21,597.16	20,401.08	3,232.84	79.00	99.7%
050 CONSTABLE PRECINCT 1								
00010500	50101 SALARY/ELECTED OFFI	68,226	68,226	23,616.36	5,248.08	.00	44,609.64	34.6%
00010500	50108 SALARY/PARTTIME	32,490	32,490	5,322.87	399.84	.00	27,167.13	16.4%
00010500	60201 FICA/MEDICARE	7,706	7,706	2,007.68	380.51	.00	5,698.32	26.1%
00010500	60202 GROUP HOSPITAL INSU	9,467	9,467	3,154.40	788.78	.00	6,312.60	33.3%
00010500	60203 RETIREMENT	7,600	7,600	2,340.82	412.29	.00	5,259.18	30.8%
00010500	70301 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00010500	70335 AUTO REPAIR, FUEL,	7,000	7,000	1,085.70	356.39	.00	5,914.30	15.5%
00010500	70388 CELL PHONE/PAGER	1,200	1,200	257.29	83.62	772.13	170.58	85.8%
00010500	70391 UNIFORMS	800	800	.00	.00	.00	800.00	.0%
00010500	70405 DUES & SUBSCRIPTION	750	750	183.12	61.04	566.88	.00	100.0%
00010500	70428 TRAVEL & TRAINING	550	550	.00	.00	.00	550.00	.0%
00010500	70428 ELECT EO TRAVEL & TR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010500	70475 EQUIPMENT	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL CONSTABLE PRECINCT 1		141,089	141,089	37,968.24	7,730.55	1,339.01	101,781.75	27.9%
051 CONSTABLE PRECINCT 2								
00010510	50101 SALARY/ELECTED OFFI	62,972	62,972	21,797.82	4,843.96	.00	41,174.18	34.6%
00010510	50105 SALARY/EMPLOYEES	51,994	51,994	15,997.84	3,999.46	.00	35,996.16	30.8%
00010510	60201 FICA/MEDICARE	8,796	8,796	2,839.32	663.78	.00	5,956.68	32.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510 60202 GROUP HOSPITAL INSU	9,467	9,467	3,159.88	790.15	.00	6,307.12	33.4%
00010510 60203 RETIREMENT	8,675	8,675	3,042.82	645.56	.00	5,632.18	35.1%
00010510 70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510 70335 AUTO REPAIR, FUEL,	5,000	5,000	821.45	118.58	.00	4,178.55	16.4%
00010510 70388 CELL PHONE/PAGER	1,080	1,080	167.24	.00	912.76	.00	100.0%
00010510 70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010510 70405 DUES & SUBSCRIPTION	750	750	183.12	.00	566.88	.00	100.0%
00010510 70428 TRAVEL & TRAINING	1,000	1,340	.00	.00	.00	1,340.00	.0%
00010510 70428 ELECT EO TRAVEL & TR	1,500	1,160	.00	.00	.00	1,160.00	.0%
00010510 70475 EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CONSTABLE PRECINCT 2	153,534	153,534	48,009.49	11,061.49	1,479.64	104,044.87	32.2%
052 CONSTABLE PRECINCT 3							
00010520 50101 SALARY/ELECTED OFFI	68,226	68,226	23,616.36	5,248.08	.00	44,609.64	34.6%
00010520 50105 SALARY/EMPLOYEES	65,297	65,297	20,091.12	5,022.78	.00	45,205.88	30.8%
00010520 50108 SALARY/PARTTIME	22,560	22,560	6,875.52	1,829.12	.00	15,684.48	30.5%
00010520 60201 FICA/MEDICARE	11,942	11,942	3,849.24	919.99	.00	8,092.76	32.2%
00010520 60202 GROUP HOSPITAL INSU	18,934	18,934	6,308.80	1,577.56	.00	12,625.20	33.3%
00010520 60203 RETIREMENT	11,778	11,778	4,069.65	883.29	.00	7,708.35	34.6%
00010520 70301 OFFICE SUPPLIES	400	400	145.04	.00	154.66	100.30	74.9%
00010520 70335 AUTO REPAIR, FUEL,	9,500	9,500	2,174.13	719.31	.00	7,325.87	22.9%
00010520 70388 CELL PHONE/PAGER	2,000	2,000	251.00	.00	1,749.00	.00	100.0%
00010520 70391 UNIFORMS	800	800	482.25	.00	242.08	75.67	90.5%
00010520 70403 BOND PREMIUMS	200	200	100.00	100.00	.00	100.00	50.0%
00010520 70405 DUES & SUBSCRIPTION	2,000	2,000	244.18	.00	1,755.82	.00	100.0%
00010520 70428 TRAVEL & TRAINING	1,310	1,310	169.90	.00	139.90	1,000.20	23.6%
00010520 70428 ELECT EO TRAVEL & TR	1,850	1,850	125.00	.00	896.15	828.85	55.2%
00010520 70475 EQUIPMENT	2,585	2,585	341.81	30.91	1,129.20	1,113.99	56.9%
TOTAL CONSTABLE PRECINCT 3	219,382	219,382	68,844.00	16,331.04	6,066.81	144,471.19	34.1%
053 CONSTABLE PRECINCT 4							
00010530 50101 SALARY/ELECTED OFFI	68,226	68,226	23,616.36	5,248.08	.00	44,609.64	34.6%
00010530 50108 SALARY/PARTTIME	32,490	32,490	8,455.11	2,390.79	.00	24,034.89	26.0%
00010530 60201 FICA/MEDICARE	7,706	7,706	2,442.18	581.54	.00	5,263.82	31.7%
00010530 60202 GROUP HOSPITAL INSU	9,467	9,467	3,154.40	788.78	.00	6,312.60	33.3%
00010530 60203 RETIREMENT	7,600	7,600	2,580.65	557.63	.00	5,019.35	34.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70301 OFFICE SUPPLIES	450	450	.00	.00	.00	450.00	.0%
00010530	70335 AUTO REPAIR, FUEL,	5,000	5,000	1,169.66	304.70	.00	3,830.34	23.4%
00010530	70388 CELL PHONE/PAGER	1,200	1,200	250.86	83.62	765.46	183.68	84.7%
00010530	70391 UNIFORMS	835	835	.00	.00	.00	835.00	.0%
00010530	70403 BOND PREMIUMS	100	100	.00	.00	.00	100.00	.0%
00010530	70405 DUES & SUBSCRIPTION	1,050	1,050	283.12	61.04	566.88	200.00	81.0%
00010530	70428 TRAVEL & TRAINING	1,786	1,786	.00	.00	.00	1,786.00	.0%
00010530	70428 ELECT EO TRAVEL & TR	3,294	3,294	.00	.00	.00	3,294.00	.0%
00010530	70475 EQUIPMENT	5,100	5,100	.00	.00	.00	5,100.00	.0%
TOTAL CONSTABLE PRECINCT 4		144,304	144,304	41,952.34	10,016.18	1,332.34	101,019.32	30.0%

054 SHERIFF

00010540	50101 SALARY/ELECTED OFFI	103,211	103,211	35,726.76	7,939.28	.00	67,484.24	34.6%
00010540	50105 SALARY/EMPLOYEES	2,962,646	2,962,646	820,429.20	204,581.64	.00	2,142,216.80	27.7%
00010540	50119 SALARY/OVERTIME	42,000	42,000	2,275.21	.00	.00	39,724.79	5.4%
00010540	50391 UNIFORM ALLOWANCE	9,000	9,000	2,686.51	657.78	.00	6,313.49	29.9%
00010540	60201 FICA/MEDICARE	235,228	235,228	64,842.22	15,985.05	.00	170,385.78	27.6%
00010540	60202 GROUP HOSPITAL INSU	527,786	527,786	145,468.16	34,887.01	.00	382,317.84	27.6%
00010540	60203 RETIREMENT	231,999	231,999	69,212.94	15,561.89	.00	162,786.06	29.8%
00010540	70301 OFFICE SUPPLIES	19,000	19,000	4,702.03	2,171.72	1,476.27	12,821.70	32.5%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	612.44	887.56	40.8%
00010540	70324 CID/CRIM INVESTIGAT	16,000	16,000	8,792.72	726.22	322.42	6,884.86	57.0%
00010540	70334 LAW ENFORCEMENT BOO	1,000	1,000	117.00	.00	.00	883.00	11.7%
00010540	70335 AUTO REPAIR	65,000	81,058	22,753.35	4,747.70	8,903.79	49,400.86	39.1%
00010540	70338 FUEL	190,000	190,000	33,620.72	9,703.21	455.00	155,924.28	17.9%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	72.50	1,427.50	4.8%
00010540	70358 SAFETY EQUIPMENT	25,000	25,000	.00	.00	5,457.82	19,542.18	21.8%
00010540	70388 CELL PHONE/PAGER	24,450	24,450	5,429.83	1,808.10	19,020.17	.00	100.0%
00010540	70391 UNIFORMS	35,000	35,000	1,739.41	964.11	4,247.80	29,012.79	17.1%
00010540	70392 BADGES	1,750	1,750	1,251.30	20.15	236.80	261.90	85.0%
00010540	70403 BOND PREMIUMS	255	255	.00	.00	.00	255.00	.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,180	2,896.00	130.00	220.00	64.00	98.0%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	3,393.00	.00	.00	26,607.00	11.3%
00010540	70421 POSTAGE	2,500	2,500	170.13	65.52	2,169.87	160.00	93.6%
00010540	70428 TRAVEL & TRAINING	47,568	47,568	19,887.12	8,607.66	19,419.45	8,261.43	82.6%
00010540	70428 ELECT EO TRAVEL & TR	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010540	70445 SOFTWARE MAINTENANC	59,073	59,073	8,843.95	1,329.65	22,709.05	27,520.00	53.4%
00010540	70451 RADIO RENT & REPAIR	52,437	52,437	48,024.53	.00	.00	4,412.47	91.6%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	38.95	8.95	321.05	640.00	36.0%
00010540	70484 TRAVEL/PRISONERS	55,000	55,000	11,561.96	4,849.16	1,294.15	42,143.89	23.4%

STATEMENT OF EXPENDITURES
JAN23

FOR 2023 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	70496 NOTARY BOND	350	350	.00	.00	71.00	279.00	20.3%
00010540	70516 WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540	70680 EQUIP & SUPPLIES/JA	116,260	116,080	15,555.02	4,571.93	37,276.07	63,248.91	45.5%
00010540	80482 CAPITALIZED SOFTWARE	39,310	39,310	34,310.00	2,350.00	5,000.00	.00	100.0%
00010540	80571 AUTOMOBILES	687,621	687,406	.00	.00	656,533.80	30,872.20	95.5%
TOTAL SHERIFF		5,591,444	5,607,287	1,363,728.02	321,666.73	785,819.45	3,457,739.53	38.3%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	123,774	123,774	123,774.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT		123,774	123,774	123,774.00	.00	.00	.00	100.0%
056 JUVENILE PROBATION								
00010560	50102 16500 SALARY/DISTRIC	98,548	98,548	30,322.40	7,580.60	.00	68,225.60	30.8%
00010560	50105 16500 SALARY/EMPLOYE	252,331	252,331	77,640.24	19,410.06	.00	174,690.76	30.8%
00010560	50105 16501 SALARY/EMPLOYE	709,295	709,295	194,177.67	45,014.25	.00	515,117.33	27.4%
00010560	50105 16502 SALARY/EMPLOYE	124,327	124,327	37,411.02	8,720.16	.00	86,915.98	30.1%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	2,076.76	484.58	.00	3,923.24	34.6%
00010560	50388 16500 CELL PHONE ALL	1,260	1,260	387.68	96.92	.00	872.32	30.8%
00010560	50388 16501 CELL PHONE ALL	1,680	1,680	516.96	129.24	.00	1,163.04	30.8%
00010560	50388 16502 CELL PHONE ALL	720	720	221.60	55.40	.00	498.40	30.8%
00010560	60201 16500 FICA/MEDICARE	27,398	27,398	8,134.71	2,010.90	.00	19,263.29	29.7%
00010560	60201 16501 FICA/MEDICARE	54,390	54,390	14,494.08	3,333.33	.00	39,895.92	26.6%
00010560	60201 16502 FICA/MEDICARE	9,566	9,566	2,764.78	626.90	.00	6,801.22	28.9%
00010560	60202 16500 GROUP HOSPITAL	53,371	53,371	17,406.71	4,358.17	.00	35,964.29	32.6%
00010560	60202 16501 GROUP HOSPITAL	128,514	128,514	35,823.86	8,291.62	.00	92,690.14	27.9%
00010560	60202 16502 GROUP HOSPITAL	22,258	22,258	7,078.25	1,712.75	.00	15,179.75	31.8%
00010560	60203 16500 RETIREMENT	27,022	27,022	8,873.13	2,012.76	.00	18,148.87	32.8%
00010560	60203 16501 RETIREMENT	53,643	53,643	15,678.21	3,295.48	.00	37,964.79	29.2%
00010560	60203 16502 RETIREMENT	9,435	9,435	3,030.02	640.64	.00	6,404.98	32.1%
00010560	70335 16501 FUEL & AUTO RE	20,000	25,155	10,390.64	7,821.17	57.50	14,706.86	41.5%
00010560	70388 16501 CELL PHONE/PAG	89	89	44.10	22.05	44.90	.00	100.0%
00010560	70428 16501 TRAVEL & TRAIN	13,000	13,000	2,692.95	1,353.40	1,547.39	8,759.66	32.6%
00010560	70428 16506 TRAVEL & TRAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010560	70475 16500 EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
00010560	70496 16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	70676 16500 OPERATING EXPE	1,900	1,900	1,793.86	392.05	88.00	18.14	99.0%

**STATEMENT OF EXPENDITURES
JAN23**

FOR 2023 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560 70676 16502 SUPPLIES & OPE	1,750	1,750	.00	.00	638.40	1,111.60	36.5%
00010560 80571 16501 AUTOMOBILES	18,000	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL JUVENILE PROBATION	1,637,168	1,642,323	488,959.63	117,362.43	2,376.19	1,150,987.18	29.9%
058 MHU							
00010580 50105 SALARY/EMPLOYEES	358,526	358,526	94,872.48	23,718.12	.00	263,653.52	26.5%
00010580 50119 SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010580 60201 FICA/MEDICARE	27,428	27,428	7,105.29	1,764.91	.00	20,322.71	25.9%
00010580 60202 GROUP HOSPITAL INSU	56,802	56,802	15,653.64	3,825.54	.00	41,148.36	27.6%
00010580 60203 RETIREMENT	27,051	27,051	7,623.00	1,731.42	.00	19,428.00	28.2%
00010580 70301 OFFICE SUPPLIES	1,000	878	37.99	.00	.00	840.01	4.3%
00010580 70335 AUTO REPAIR, FUEL,	8,000	8,000	158.07	.00	904.45	6,937.48	13.3%
00010580 70338 FUEL	16,000	16,000	3,183.45	922.14	.00	12,816.55	19.9%
00010580 70388 CELL PHONE/PAGER	3,139	3,139	723.72	241.08	2,215.20	200.08	93.6%
00010580 70391 UNIFORMS	3,300	3,300	.00	.00	.00	3,300.00	.0%
00010580 70428 TRAVEL & TRAINING	4,500	4,622	4,621.84	.00	.01	.15	100.0%
00010580 70475 EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010580 80571 AUTOMOBILES	97,314	97,529	.00	.00	97,527.50	1.50	100.0%
TOTAL MHU	609,860	610,075	133,979.48	32,203.21	100,647.16	375,448.36	38.5%
060 ENVIRONMENTAL HEALTH							
00010600 50105 SALARY/EMPLOYEES	91,313	91,313	19,759.05	3,972.10	.00	71,553.95	21.6%
00010600 50388 CELL PHONE ALLOWANC	1,440	1,440	279.67	55.38	.00	1,160.33	19.4%
00010600 50427 AUTO ALLOWANCE	17,766	17,766	3,450.77	683.32	.00	14,315.23	19.4%
00010600 60201 FICA/MEDICARE	8,455	8,455	1,750.56	354.34	.00	6,704.44	20.7%
00010600 60202 GROUP HOSPITAL INSU	18,934	18,934	3,942.94	788.78	.00	14,991.06	20.8%
00010600 60203 RETIREMENT	8,339	8,339	1,898.77	343.88	.00	6,440.23	22.8%
00010600 70301 OFFICE SUPPLIES	300	300	91.92	.00	.00	208.08	30.6%
00010600 70389 TRAPPER PROGRAM	23,400	23,400	5,850.00	1,950.00	17,550.00	.00	100.0%
00010600 70405 DUES & SUBSCRIPTION	750	750	100.00	100.00	110.00	540.00	28.0%
00010600 70428 TRAVEL & TRAINING	6,250	6,250	3,444.70	.00	31.42	2,773.88	55.6%
TOTAL ENVIRONMENTAL HEALTH	176,947	176,947	40,568.38	8,247.80	17,691.42	118,687.20	32.9%
070 FLEET MAINTENANCE							
00010700 50105 SALARY/EMPLOYEES	290,025	290,025	84,043.38	22,061.22	.00	205,981.62	29.0%

STATEMENT OF EXPENDITURES
JAN23

FOR 2023 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	727.04	193.88	.00	1,792.96	28.9%
00010700	60201	FICA/MEDICARE	22,403	22,403	6,049.75	1,581.08	.00	16,353.25	27.0%
00010700	60202	GROUP HOSPITAL INSU	54,436	54,436	14,189.80	3,943.15	.00	40,246.20	26.1%
00010700	60203	RETIREMENT	22,095	22,095	6,800.83	1,624.62	.00	15,294.17	30.8%
00010700	70301	OFFICE SUPPLIES	700	700	161.95	.00	.00	538.05	23.1%
00010700	70335	AUTO REPAIR, FUEL,	13,500	13,500	2,678.64	736.84	621.60	10,199.76	24.4%
00010700	70343	EQUIPMENT PARTS & R	2,000	2,000	86.02	86.02	.02	1,913.96	4.3%
00010700	70351	SHOP SUPPLIES	10,000	10,000	2,622.00	60.63	3,897.14	3,480.86	65.2%
00010700	70391	UNIFORMS	2,000	2,000	358.49	77.76	1,660.98	-19.47	101.0%
00010700	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700	70469	SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700	70475	EQUIPMENT	4,900	4,900	.00	.00	.00	4,900.00	.0%
00010700	70572	HAND TOOLS & EQUIPM	1,500	1,500	456.81	136.50	20.00	1,023.19	31.8%
00010700	80470	CAPITAL EQUIPMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010700	80571	AUTOMOBILES	37,500	37,500	.00	.00	34,312.46	3,187.54	91.5%
TOTAL FLEET MAINTENANCE			490,579	490,579	118,174.71	30,501.70	40,512.20	331,892.09	32.3%
075 HEALTH SERVICES									
00010750	70474	MENTAL HEALTH	303,314	303,314	303,314.00	.00	.00	.00	100.0%
00010750	70477	COMMITMENT EXPENSE	30,000	30,000	3,390.00	1,360.00	.00	26,610.00	11.3%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	.00	.00	.00	12,750.00	.0%
TOTAL HEALTH SERVICES			346,064	346,064	306,704.00	1,360.00	.00	39,360.00	88.6%
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
00010760	70488	MEALS FOR THE ELDER	6,245	6,245	6,245.00	.00	.00	.00	100.0%
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	.00	100.0%
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES			63,245	63,245	63,245.00	.00	.00	.00	100.0%
078 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	105,196	105,196	32,367.92	8,091.98	.00	72,828.08	30.8%

**STATEMENT OF EXPENDITURES
JAN23**

FOR 2023 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780	60201 FICA/MEDICARE	8,048	8,048	2,347.10	581.06	.00	5,700.90	29.2%
00010780	60202 GROUP HOSPITAL INSU	28,401	28,401	9,077.04	2,366.34	.00	19,323.96	32.0%
00010780	60203 RETIREMENT	7,938	7,938	2,600.78	590.72	.00	5,337.22	32.8%
00010780	70301 OFFICE SUPPLIES	3,091	3,091	168.38	14.50	506.43	2,416.19	21.8%
00010780	70397 HEALTH CARE COST 8%	1,600,000	1,600,000	754,832.78	380,070.19	755,350.00	89,817.22	94.4%
00010780	70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780	70428 TRAVEL & TRAINING	3,600	3,600	1,050.15	.00	.00	2,549.85	29.2%
00010780	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010780	70675 PROFESSIONAL FEES	2,100	2,100	194.75	64.25	1,905.25	.00	100.0%
TOTAL INDIGENT HEALTH CARE		1,758,645	1,758,645	802,838.90	391,779.04	757,761.68	198,044.42	88.7%

080 COUNTY LIBRARY

00010800	50105 SALARY/EMPLOYEES	1,132,726	1,132,726	348,644.16	86,787.08	.00	784,081.84	30.8%
00010800	50108 SALARY/PARTTIME	339,742	339,742	101,787.58	25,098.67	.00	237,954.42	30.0%
00010800	50388 CELL PHONE ALLOWANC	720	720	221.52	55.38	.00	498.48	30.8%
00010800	50427 AUTO ALLOWANCE	1,810	1,810	556.64	139.16	.00	1,253.36	30.8%
00010800	60201 FICA/MEDICARE	112,839	112,839	34,153.70	8,485.42	.00	78,685.30	30.3%
00010800	60202 GROUP HOSPITAL INSU	236,675	236,675	74,917.06	18,930.72	.00	161,757.94	31.7%
00010800	60203 RETIREMENT	139,883	139,883	36,261.65	8,181.84	.00	103,621.35	25.9%
00010800	70301 OFFICE SUPPLIES	40,000	38,800	11,046.63	500.82	5,548.33	22,205.04	42.8%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	384.48	.00	35.02	4,080.50	9.3%
00010800	70335 FUEL & AUTO REPAIR	1,800	3,000	1,645.73	347.22	126.99	1,227.28	59.1%
00010800	70336 AUDIO/VISUAL SUPPLI	45,000	45,000	9,616.91	2,355.53	6,871.97	28,511.12	36.6%
00010800	70365 DOWNLOADABLES	90,000	90,000	20,196.18	5,027.23	13,000.36	56,803.46	36.9%
00010800	70368 PROGRAMS & MEETINGS	15,000	15,000	4,728.44	477.54	1,227.86	9,043.70	39.7%
00010800	70385 INTERNET SERVICE	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010800	70405 DUES & SUBSCRIPTION	1,600	1,600	450.00	.00	211.05	938.95	41.3%
00010800	70418 HIRED SERVICES	5,000	5,000	440.90	.00	.00	4,559.10	8.8%
00010800	70428 TRAVEL & TRAINING	7,000	7,000	133.75	.00	.00	6,866.25	1.9%
00010800	70429 IN/COUNTY TRAVEL	375	375	66.88	43.75	4.59	303.53	19.1%
00010800	70435 BOOKS	225,000	225,000	49,335.51	7,158.80	45,184.69	130,479.80	42.0%
00010800	70437 PERIODICALS	30,000	30,000	11,341.15	30.00	75.00	18,583.85	38.1%
00010800	70469 SOFTWARE EXPENSE	55,000	55,000	21,408.57	1,990.44	.00	33,591.43	38.9%
00010800	70475 EQUIPMENT	38,862	38,862	99.79	19.99	38,606.33	155.88	99.6%
00010800	70489 REFUNDS	1,500	1,500	127.74	6.99	.00	1,372.26	8.5%
00010800	70528 DATABASES	50,000	50,000	10,426.00	.00	10,390.00	29,184.00	41.6%
00010800	70678 CONTRACT SERVICES	500	500	120.00	60.00	300.00	80.00	84.0%
TOTAL COUNTY LIBRARY		2,583,032	2,583,032	745,610.97	165,696.58	121,582.19	1,715,838.84	33.6%

081 PARKS DEPARTMENT

00010810	50105 SALARY/EMPLOYEES	90,928	11,580	9,264.00	2,316.00	.00	2,316.00	80.0%
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STATEMENT OF EXPENDITURES
JAN23

FOR 2023 04

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	50108	SALARY/PARTTIME	5,319	5,319	1,626.57	419.43	.00	3,692.43	30.6%
00010810	50388	CELL PHONE ALLOWANC	1,080	140	110.80	27.70	.00	29.20	79.1%
00010810	60201	FICA/MEDICARE	7,482	1,057	843.43	211.76	.00	213.57	79.8%
00010810	60202	GROUP HOSPITAL INSU	23,668	5,521	3,154.40	788.78	.00	2,366.60	57.1%
00010810	60203	RETIREMENT	7,380	1,123	883.84	201.72	.00	239.16	78.7%
00010810	70301	OFFICE SUPPLIES	150	0	.00	.00	.00	.00	.0%
00010810	70303	SANITATION SUPPLIES	3,000	0	.00	.00	.00	.00	.0%
00010810	70330	GROCERIES	2,500	0	.00	.00	.00	.00	.0%
00010810	70335	AUTO REPAIR, FUEL,	16,000	1,719	1,740.97	337.32	.00	-21.97	101.3%
00010810	70343	EQUIPMENT PARTS & R	5,000	859	761.68	.00	96.98	.34	100.0%
00010810	70358	SAFETY EQUIPMENT	500	0	.00	.00	.00	.00	.0%
00010810	70391	UNIFORMS	1,000	995	83.40	22.24	900.66	10.94	98.9%
00010810	70418	HIRED SERVICES	6,000	154,694	.00	.00	145,208.34	9,485.66	93.9%
00010810	70440	UTILITIES	6,565	6,565	1,633.91	456.90	4,096.09	835.00	87.3%
00010810	70453	DUMPGROUND MAINTENA	80,112	69,112	20,745.36	6,252.92	15,366.64	33,000.00	52.3%
00010810	70460	EQUIPMENT RENTALS	1,500	0	.00	.00	.00	.00	.0%
00010810	70469	SOFTWARE EXPENSE	5,000	14,173	9,172.59	.00	.00	5,000.41	64.7%
00010810	70530	BUILDING REPAIR	3,750	3,750	39.32	.00	2.06	3,708.62	1.1%
00010810	70572	HAND TOOLS & EQUIPM	500	0	.00	.00	.00	.00	.0%
TOTAL PARKS DEPARTMENT			267,434	276,607	50,060.27	11,034.77	165,670.77	60,875.96	78.0%

090 EXTENSION SERVICE

00010900	50105	SALARY/EMPLOYEES	166,624	166,624	47,093.94	10,724.32	.00	119,530.06	28.3%
00010900	50108	SALARY/PARTTIME	13,596	13,596	675.72	544.92	.00	12,920.28	5.0%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	886.08	221.52	.00	1,993.92	30.8%
00010900	50427	AUTO ALLOWANCE	23,595	23,595	6,893.54	1,814.94	.00	16,701.46	29.2%
00010900	60201	FICA/MEDICARE	15,873	15,873	4,263.91	1,018.95	.00	11,609.09	26.9%
00010900	60202	GROUP HOSPITAL INSU	20,404	20,404	6,004.82	910.70	.00	14,399.18	29.4%
00010900	60203	RETIREMENT	5,605	5,605	1,195.31	227.74	.00	4,409.69	21.3%
00010900	70301	OFFICE SUPPLIES	2,200	2,200	1,046.42	906.32	125.36	1,028.22	53.3%
00010900	70335	AUTO REPAIR, FUEL,	10,000	10,000	3,028.38	1,458.62	1,500.00	5,471.62	45.3%
00010900	70380	HORTICULTURE DEMONS	600	600	117.73	32.31	64.58	417.69	30.4%
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	384.92	.00	709.85	3,905.23	21.9%
00010900	70394	HOME DEMONSTRATION	300	300	11.70	11.70	.00	288.30	3.9%
00010900	70405	DUES & SUBSCRIPTION	2,058	2,058	974.64	80.00	.00	1,083.36	47.4%
00010900	70428	TRAVEL & TRAINING	8,000	8,000	300.05	.00	204.01	7,495.94	6.3%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	3,000	3,000	.00	.00	71.99	2,928.01	2.4%
00010900	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
00010900	70507	AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%

STATEMENT OF EXPENDITURES
JAN23

FOR 2023 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900 80571 AUTOMOBILES	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL EXTENSION SERVICE	342,106	342,106	72,948.16	17,952.04	2,675.79	266,482.05	22.1%
119 COUNTY COURTS							
00011190 50108 SALARY/PARTTIME	0	2,500	170.75	.00	.00	2,329.25	6.8%
00011190 60201 FICA/MEDICARE	0	192	13.07	.00	.00	178.93	6.8%
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	160.00	.00	.00	840.00	16.0%
00011190 70428 TRAVEL & TRAINING	1,000	1,000	.00	.00	252.00	748.00	25.2%
00011190 70483 JURORS/MEALS & LODG	1,250	1,250	21.82	.00	95.96	1,132.22	9.4%
00011190 70564 ASSIGNED COUNSEL:MI	250,000	250,000	66,418.75	20,945.00	12,000.00	171,581.25	31.4%
00011190 70566 ASSIGNED COUNSEL:GU	100,000	100,000	26,719.41	7,763.96	.00	73,280.59	26.7%
00011190 70580 PSYCHOLOGICAL EXAMS	5,000	5,000	3,400.00	.00	.00	1,600.00	68.0%
TOTAL COUNTY COURTS	358,800	361,492	96,903.80	28,708.96	12,347.96	252,240.24	30.2%
120 TGC REGIONAL SPECIALTY COURT							
00011200 50105 SALARY/EMPLOYEES	102,061	102,061	29,669.93	6,988.32	.00	72,391.07	29.1%
00011200 50108 SALARY/PARTTIME	16,380	16,380	.00	.00	.00	16,380.00	.0%
00011200 60201 FICA/MEDICARE	9,062	9,062	2,245.08	527.58	.00	6,816.92	24.8%
00011200 60202 GROUP HOSPITAL INSU	18,934	18,934	3,942.19	788.78	.00	14,991.81	20.8%
00011200 60203 RETIREMENT	8,937	8,937	2,388.17	510.16	.00	6,548.83	26.7%
00011200 70429 IN/COUNTY TRAVEL	650	650	.00	.00	.00	650.00	.0%
00011200 70675 PROFESSIONAL FEES	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL TGC REGIONAL SPECIALTY COUR	162,024	162,024	38,245.37	8,814.84	.00	123,778.63	23.6%
130 JP PCT 2 BUILDING							
00011300 70358 SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300 70418 HIRED SERVICES	209	209	45.00	.00	135.00	29.00	86.1%
00011300 70433 INSPECTION FEES	55	55	.00	.00	25.00	30.00	45.5%
00011300 70440 UTILITIES	6,675	6,675	1,459.31	576.67	5,144.69	71.00	98.9%
00011300 70462 OFFICE RENTAL	29,312	29,312	9,627.98	2,442.57	19,585.56	98.46	99.7%

**STATEMENT OF EXPENDITURES
JAN23**

FOR 2023 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011300 70530 BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL JP PCT 2 BUILDING	37,851	37,851	11,132.29	3,019.24	24,890.25	1,828.46	95.2%
131 CRISIS INTERVENTION BUILDING							
00011310 70433 INSPECTION FEES	50	50	.00	.00	.00	50.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN	50	50	.00	.00	.00	50.00	.0%
132 SHOP BUILDING							
00011320 70358 SAFETY EQUIPMENT	1,001	1,001	228.56	57.14	772.44	.00	100.0%
00011320 70418 HIRED SERVICES	209	209	45.00	.00	135.00	29.00	86.1%
00011320 70433 INSPECTION FEES	180	180	.00	.00	25.00	155.00	13.9%
00011320 70440 UTILITIES	18,063	18,063	4,283.00	1,708.95	13,657.65	122.35	99.3%
00011320 70530 BUILDING REPAIR	3,000	3,000	.00	.00	90.00	2,910.00	3.0%
00011320 80504 CAP BUILDING IMPROV	31,665	31,665	.00	.00	.00	31,665.00	.0%
TOTAL SHOP BUILDING	54,118	54,118	4,556.56	1,766.09	14,680.09	34,881.35	35.5%
134 NORTH BRANCH LIBRARY BLDG							
00011340 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340 70418 HIRED SERVICES	1,047	1,047	.00	.00	240.00	807.00	22.9%
00011340 70433 INSPECTION FEES	60	60	.00	.00	25.00	35.00	41.7%
00011340 70440 UTILITIES	8,902	8,902	825.96	265.32	8,066.04	10.00	99.9%
00011340 70530 BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011340 80504 CAP BUILDING IMPROV	305,538	305,538	129,103.80	59,552.65	170,896.20	5,538.00	98.2%
TOTAL NORTH BRANCH LIBRARY BLDG	317,172	317,172	129,929.76	59,817.97	179,227.24	8,015.00	97.5%
135 WEST BRANCH LIBRARY BLDG							
00011350 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350 70418 HIRED SERVICES	1,709	1,709	60.00	.00	180.00	1,469.00	14.0%

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JAN23

FOR 2023 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011350	70433 INSPECTION FEES	249	249	.00	.00	25.00	224.00	10.0%
00011350	70440 UTILITIES	10,196	10,196	2,120.16	706.03	8,031.84	44.00	99.6%
00011350	70530 BUILDING REPAIR	1,500	1,500	950.00	.00	.00	550.00	63.3%
00011350	80504 CAP BUILDING IMPROV	46,615	46,615	.00	.00	.00	46,615.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG		60,394	60,394	3,130.16	706.03	8,236.84	49,027.00	18.8%

136 FACILITIES MAINTENANCE

00011360	50105 SALARY/EMPLOYEES	527,050	527,050	161,110.88	40,277.72	.00	365,939.12	30.6%
00011360	50388 CELL PHONE ALLOWANC	5,040	5,040	1,550.96	387.74	.00	3,489.04	30.8%
00011360	60201 FICA/MEDICARE	40,784	40,784	12,356.19	3,081.36	.00	28,427.81	30.3%
00011360	60202 GROUP HOSPITAL INSU	104,137	104,137	34,698.40	8,676.58	.00	69,438.60	33.3%
00011360	60203 RETIREMENT	40,250	40,250	13,069.84	2,968.60	.00	27,180.16	32.5%
00011360	70301 OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00011360	70335 AUTO REPAIR, FUEL,	17,000	17,000	5,440.37	819.78	97.50	11,462.13	32.6%
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	5,000	5,000	717.39	151.45	4,282.41	.20	100.0%
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	156.00	1,844.00	7.8%
00011360	80571 AUTOMOBILES	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL FACILITIES MAINTENANCE		837,111	837,111	228,944.03	56,363.23	4,535.91	603,631.06	27.9%

137 TAX ASSESSOR DRIVE UP BOOTH

00011370	70418 HIRED SERVICES	171	171	26.50	.00	79.50	65.00	62.0%
00011370	70433 INSPECTION FEES	55	55	.00	.00	25.00	30.00	45.5%
00011370	70530 BUILDING REPAIR	500	500	.00	.00	.00	500.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		726	726	26.50	.00	104.50	595.00	18.0%

138 CUSTODIAL SERVICES

00011380	50105 SALARY/EMPLOYEES	433,116	433,116	136,862.42	33,787.52	.00	296,253.58	31.6%
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**STATEMENT OF EXPENDITURES
JAN23**

FOR 2023 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011380 50108 SALARY/PARTTIME	75,835	75,835	15,319.61	4,252.27	.00	60,515.39	20.2%
00011380 50388 CELL PHONE ALLOWANC	1,080	1,080	332.32	83.08	.00	747.68	30.8%
00011380 60201 FICA/MEDICARE	39,019	39,019	11,654.85	2,911.87	.00	27,364.15	29.9%
00011380 60202 GROUP HOSPITAL INSU	151,472	160,938	48,878.86	11,828.52	.00	112,059.14	30.4%
00011380 60203 RETIREMENT	38,483	38,483	12,254.69	2,783.02	.00	26,228.31	31.8%
00011380 70301 OFFICE SUPPLIES	500	500	158.19	.00	61.36	280.45	43.9%
00011380 70303 SANITATION SUPPLIES	57,600	57,600	19,890.58	5,568.68	1,418.66	36,290.76	37.0%
00011380 70335 AUTO REPAIR, FUEL,	2,000	2,000	432.20	126.09	.00	1,567.80	21.6%
00011380 70343 EQUIPMENT PARTS & R	3,000	3,000	1,352.54	872.34	392.26	1,255.20	58.2%
00011380 70351 SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380 70391 UNIFORMS	2,000	2,000	285.70	85.71	1,514.30	200.00	90.0%
00011380 70475 EQUIPMENT	1,720	1,720	1,633.72	1,299.78	.00	86.28	95.0%
00011380 70572 HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
00011380 80571 AUTOMOBILES	0	8,000	.00	.00	7,995.00	5.00	99.9%
TOTAL CUSTODIAL SERVICES	806,375	823,841	249,055.68	63,598.88	11,381.58	563,403.74	31.6%

139 COURT STREET ANNEX BUILDING

00011390 70358 SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390 70383 GENERATOR FUEL	750	750	.00	.00	.00	750.00	.0%
00011390 70418 HIRED SERVICES	7,450	7,450	1,115.00	265.00	2,285.00	4,050.00	45.6%
00011390 70433 INSPECTION FEES	1,548	1,548	.00	.00	970.00	578.00	62.7%
00011390 70440 UTILITIES	67,206	67,206	9,034.24	883.97	58,171.76	.00	100.0%
00011390 70530 BUILDING REPAIR	10,000	29,025	1,265.33	62.14	20,867.85	6,891.82	76.3%
00011390 80504 CAP BUILDING IMPROV	184,260	165,235	308.33	308.33	.00	164,926.67	.2%
TOTAL COURT STREET ANNEX BUILDING	271,454	271,454	11,722.90	1,519.44	82,294.61	177,436.49	34.6%

140 COURTHOUSE BUILDING

00011400 70352 YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400 70358 SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400 70418 HIRED SERVICES	16,546	16,546	1,365.00	650.00	5,995.00	9,186.00	44.5%
00011400 70433 INSPECTION FEES	3,446	3,446	.00	.00	2,360.00	1,086.00	68.5%
00011400 70440 UTILITIES	96,803	96,803	14,562.81	3,070.37	82,229.19	11.00	100.0%
00011400 70465 SURVEILLANCE SYSTEM	1,000	1,000	100.00	.00	400.00	500.00	50.0%
00011400 70530 BUILDING REPAIR	502,813	647,311	226,052.31	47,162.24	420,561.80	696.89	99.9%
00011400 80504 CAP BUILDING IMPROV	475,946	322,529	-51,105.69	9,916.20	273,450.62	100,184.07	68.9%
TOTAL COURTHOUSE BUILDING	1,097,804	1,088,885	190,974.43	60,798.81	784,996.61	112,913.96	89.6%

STATEMENT OF EXPENDITURES
JAN23

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
141 EDD B. KEYES BUILDING								
00011410 70358 SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%	
00011410 70418 HIRED SERVICES	6,735	6,735	1,765.00	425.00	3,595.00	1,375.00	79.6%	
00011410 70433 INSPECTION FEES	3,635	3,635	.00	.00	2,790.00	845.00	76.8%	
00011410 70440 UTILITIES	115,842	115,842	18,141.56	1,272.48	97,694.44	6.00	100.0%	
00011410 70465 SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	.00	1,000.00	.0%	
00011410 70530 BUILDING REPAIR	19,000	48,415	5,582.18	791.51	29,548.51	13,284.31	72.6%	
00011410 80504 CAP BUILDING IMPROV	287,641	362,547	133,951.56	39,203.79	118,367.58	110,227.86	69.6%	
TOTAL EDD B. KEYES BUILDING	434,003	538,324	159,440.30	41,692.78	251,995.53	126,888.17	76.4%	
142 JAIL BUILDING								
00011420 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%	
00011420 70383 GENERATOR FUEL	750	750	.00	.00	.00	750.00	.0%	
00011420 70418 HIRED SERVICES	15,100	15,100	2,610.00	655.00	8,330.00	4,160.00	72.5%	
00011420 70433 INSPECTION FEES	11,445	11,445	.00	.00	8,845.00	2,600.00	77.3%	
00011420 70440 UTILITIES	178,510	178,510	26,588.03	7,266.39	152,380.05	-458.08	100.3%	
00011420 70465 SURVEILLANCE SYSTEM	800	800	.00	.00	.00	800.00	.0%	
00011420 70530 BUILDING REPAIR	26,000	68,290	7,888.54	884.06	44,171.54	16,229.92	76.2%	
00011420 80504 CAP BUILDING IMPROV	161,571	138,775	19,305.92	308.33	18,379.74	101,089.34	27.2%	
TOTAL JAIL BUILDING	394,301	413,795	56,392.49	9,113.78	232,106.33	125,296.18	69.7%	
143 SHERIFF BUILDING								
00011430 70352 YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%	
00011430 70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%	
00011430 70418 HIRED SERVICES	1,710	1,710	55.00	.00	165.00	1,490.00	12.9%	
00011430 70433 INSPECTION FEES	290	290	.00	.00	25.00	265.00	8.6%	
00011430 70440 UTILITIES	33,865	33,865	5,208.63	1,103.86	28,655.37	1.00	100.0%	
00011430 70530 BUILDING REPAIR	7,000	7,000	2,037.04	1,850.00	500.00	4,462.96	36.2%	
00011430 80504 CAP BUILDING IMPROV	136,118	136,118	.00	.00	.00	136,118.00	.0%	
TOTAL SHERIFF BUILDING	179,633	179,633	7,300.67	2,953.86	29,345.37	142,986.96	20.4%	
144 JUVENILE DETENTION BUILDING								
00011440 70327 KITCHEN REPAIRS	2,725	4,725	454.80	369.80	2,225.00	2,045.20	56.7%	

**STATEMENT OF EXPENDITURES
JAN23**

FOR 2023 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011440 70352 YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440 70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011440 70418 HIRED SERVICES	6,130	6,130	1,012.26	55.00	2,379.74	2,738.00	55.3%
00011440 70433 INSPECTION FEES	2,366	2,366	.00	.00	1,509.00	857.00	63.8%
00011440 70440 UTILITIES	59,364	59,364	8,550.68	1,121.73	50,813.32	.00	100.0%
00011440 70530 BUILDING REPAIR	20,000	52,605	11,409.02	1,639.15	33,787.11	7,408.87	85.9%
00011440 70576 LAUNDRY EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011440 80504 CAP BUILDING IMPROV	73,523	47,416	679.64	308.33	6,126.58	40,609.78	14.4%
TOTAL JUVENILE DETENTION BUILDING	166,108	174,606	22,106.40	3,494.01	96,840.75	55,658.85	68.1%
145 TURNER BUILDING							
00011450 70418 HIRED SERVICES	209	209	50.00	.00	150.00	9.00	95.7%
00011450 70433 INSPECTION FEES	105	105	.00	.00	25.00	80.00	23.8%
00011450 70440 UTILITIES	4,076	4,076	865.54	466.23	3,202.46	8.00	99.8%
00011450 70530 BUILDING REPAIR	2,000	2,000	39.02	.00	2.94	1,958.04	2.1%
TOTAL TURNER BUILDING	6,390	6,390	954.56	466.23	3,380.40	2,055.04	67.8%
147 SHAVER BUILDING							
00011470 70418 HIRED SERVICES	209	209	45.00	.00	135.00	29.00	86.1%
00011470 70433 INSPECTION FEES	234	234	.00	.00	25.00	209.00	10.7%
00011470 70440 UTILITIES	8,269	8,269	1,579.24	530.15	6,688.76	1.00	100.0%
00011470 70530 BUILDING REPAIR	3,500	3,500	1,340.00	.00	.00	2,160.00	38.3%
00011470 80504 CAP BUILDING IMPROV	9,342	9,342	.00	.00	.00	9,342.00	.0%
TOTAL SHAVER BUILDING	21,554	21,554	2,964.24	530.15	6,848.76	11,741.00	45.5%
148 IRVING STREET BUILDING							
00011480 70418 HIRED SERVICES	1,369	1,369	405.00	.00	135.00	829.00	39.4%
00011480 70433 INSPECTION FEES	115	115	.00	.00	25.00	90.00	21.7%
00011480 70440 UTILITIES	5,149	5,149	891.52	354.26	4,256.48	1.00	100.0%
00011480 70530 BUILDING REPAIR	2,000	2,000	.00	.00	53.28	1,946.72	2.7%
00011480 80504 CAP BUILDING IMPROV	6,350	6,350	.00	.00	.00	6,350.00	.0%
TOTAL IRVING STREET BUILDING	14,983	14,983	1,296.52	354.26	4,469.76	9,216.72	38.5%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET					BUDGET	USED
149 4H BUILDING								
00011490 70418 HIRED SERVICES	487	487	55.00		.00	165.00	267.00	45.2%
00011490 70433 INSPECTION FEES	1,249	1,249	.00		.00	850.00	399.00	68.1%
00011490 70440 UTILITIES	20,470	20,470	5,483.42		1,975.69	14,976.58	10.00	100.0%
00011490 70530 BUILDING REPAIR	3,000	3,000	155.00		132.18	17.82	2,827.18	5.8%
00011490 80504 CAP BUILDING IMPROV	29,028	29,028	.00		.00	.00	29,028.00	.0%
TOTAL 4H BUILDING	54,234	54,234	5,693.42		2,107.87	16,009.40	32,531.18	40.0%
151 CIU BUILDING								
00011510 70462 OFFICE RENTAL	9,600	9,900	3,300.00		825.00	6,600.00	.00	100.0%
TOTAL CIU BUILDING	9,600	9,900	3,300.00		825.00	6,600.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH								
00011540 70327 KITCHEN REPAIRS	20,000	14,160	4,419.73		.00	1,193.56	8,546.71	39.6%
00011540 70358 SAFETY EQUIPMENT	1,250	1,250	.00		.00	.00	1,250.00	.0%
00011540 70383 GENERATOR FUEL	35,000	35,000	.00		.00	.00	35,000.00	.0%
00011540 70418 HIRED SERVICES	83,410	83,410	6,555.02		2,303.42	31,004.98	45,850.00	45.0%
00011540 70433 INSPECTION FEES	38,360	38,360	.00		.00	36,034.00	2,326.00	93.9%
00011540 70440 UTILITIES	560,354	560,354	95,760.52		19,867.61	463,253.48	1,340.00	99.8%
00011540 70465 SURVEILLANCE SYSTEM	10,000	10,000	.00		.00	3,308.40	6,691.60	33.1%
00011540 70530 BUILDING REPAIR	309,940	309,940	22,275.51		10,411.32	95,631.90	192,032.59	38.0%
00011540 70576 LAUNDRY EQUIPMENT	10,000	10,000	22.50		.00	1,066.56	8,910.94	10.9%
00011540 80470 CAPITAL EQUIPMENT	0	5,840	.00		.00	5,839.58	.42	100.0%
00011540 80504 CAP BUILDING IMPROV	135,000	141,498	371.31		.00	16,226.58	124,900.11	11.7%
TOTAL JAIL HIGHWAY 277 NORTH	1,203,314	1,209,812	129,404.59		32,582.35	653,559.04	426,848.37	64.7%
162 TDCJ WORK CAMP								
00011620 70418 HIRED SERVICES	1,095	1,095	135.00		45.00	405.00	555.00	49.3%
00011620 70433 INSPECTION FEES	1,755	1,755	.00		.00	1,155.00	600.00	65.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011620 70530 BUILDING REPAIR	14,000	14,000	59.84	.00	.00	13,940.16	.4%
00011620 80504 CAP BUILDING IMPROV	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TDCJ WORK CAMP	21,850	21,850	194.84	45.00	1,560.00	20,095.16	8.0%
163 3020 N BRYANT BUILDING							
00011630 70358 SAFETY EQUIPMENT	1,151	1,151	171.42	28.57	829.58	150.00	87.0%
00011630 70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630 70418 HIRED SERVICES	2,435	2,435	1,034.88	.00	225.00	1,175.12	51.7%
00011630 70433 INSPECTION FEES	4,245	4,245	.00	.00	3,100.00	1,145.00	73.0%
00011630 70440 UTILITIES	72,904	72,904	10,675.93	1,143.01	62,224.07	4.00	100.0%
00011630 70465 SURVEILLANCE SYSTEM	1,050	1,050	286.00	.00	214.00	550.00	47.6%
00011630 70530 BLDG REPAIR 3020 N	15,000	29,670	2,577.58	34.47	16,481.22	10,611.20	64.2%
00011630 80504 CAP BUILDING IMPROV	75,547	60,877	308.33	308.33	.00	60,568.67	.5%
TOTAL 3020 N BRYANT BUILDING	172,832	172,832	15,054.14	1,514.38	83,073.87	74,703.99	56.8%
180 STEPHENS CENTRAL LIBRARY BLDG							
00011800 70327 KITCHEN REPAIRS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011800 70358 SAFETY EQUIPMENT	1,051	1,051	85.71	28.57	915.29	50.00	95.2%
00011800 70418 HIRED SERVICES	12,629	21,401	5,679.72	1,340.08	11,379.92	4,341.36	79.7%
00011800 70433 INSPECTION FEES	6,945	6,945	.00	.00	3,150.00	3,795.00	45.4%
00011800 70440 UTILITIES	154,912	154,912	25,238.85	1,202.48	129,669.15	4.00	100.0%
00011800 70465 SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011800 70530 BUILDING REPAIR	35,000	211,056	19,803.49	4,486.50	168,987.04	22,265.47	89.5%
00011800 80504 CAP BUILDING IMPROV	62,200	39,215	308.35	308.35	.00	38,906.65	.8%
TOTAL STEPHENS CENTRAL LIBRARY BL	276,237	438,080	51,116.12	7,365.98	314,101.40	72,862.48	83.4%
192 CONTINGENCY							
00011920 70601 ESTIMATED RESERVES	1,050,000	672,280	.00	.00	.00	672,280.00	.0%
00011920 80601 CAPITAL RESERVES	250,000	88,290	.00	.00	.00	88,290.00	.0%
TOTAL CONTINGENCY	1,300,000	760,570	.00	.00	.00	760,570.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00011980 50105 SALARY/EMPLOYEES	344,792	344,792	107,527.82	25,145.85	.00	237,264.18	31.2%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	50388	CELL PHONE ALLOWANC	5,400	5,400	1,588.26	387.76	.00	3,811.74	29.4%
00011980	60201	FICA/MEDICARE	26,959	26,959	8,304.55	1,955.50	.00	18,654.45	30.8%
00011980	60202	GROUP HOSPITAL INSU	72,372	72,372	23,692.26	5,727.31	.00	48,679.74	32.7%
00011980	60203	RETIREMENT	26,627	26,627	8,784.57	1,863.95	.00	17,842.43	33.0%
00011980	70301	OFFICE SUPPLIES	750	750	222.62	.00	.00	527.38	29.7%
00011980	70337	GASOLINE	45,000	45,000	19,234.58	19,234.58	25,765.42	.00	100.0%
00011980	70338	FUEL	160,000	160,000	15,298.53	15,298.53	144,701.47	.00	100.0%
00011980	70343	EQUIPMENT PARTS & R	90,000	90,000	38,204.18	11,410.22	9,464.86	42,330.96	53.0%
00011980	70358	SAFETY EQUIPMENT	1,000	1,000	151.56	.00	.00	848.44	15.2%
00011980	70391	UNIFORMS	6,700	6,700	924.46	221.49	5,575.54	200.00	97.0%
00011980	70403	BOND PREMIUMS	4,500	4,500	2,490.00	.00	690.00	1,320.00	70.7%
00011980	70405	DUES & SUBSCRIPTION	800	800	225.10	86.55	.00	574.90	28.1%
00011980	70428	TRAVEL & TRAINING	1,200	0	.00	.00	.00	.00	.0%
00011980	70440	UTILITIES	14,393	14,393	2,285.77	359.30	11,114.23	993.00	93.1%
00011980	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70475	EQUIPMENT	1,500	2,700	479.97	.00	.00	2,220.03	17.8%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			802,993	802,993	229,414.23	81,691.04	197,311.52	376,267.25	53.1%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990	50105	SALARY/EMPLOYEES	318,369	318,369	95,920.23	23,709.52	.00	222,448.77	30.1%
00011990	50108	SALARY/PARTTIME	26,804	26,804	8,384.50	2,045.00	.00	18,419.50	31.3%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	1,647.99	415.46	.00	3,752.01	30.5%
00011990	60201	FICA/MEDICARE	26,910	26,910	8,091.90	1,997.10	.00	18,818.10	30.1%
00011990	60202	GROUP HOSPITAL INSU	68,680	68,680	21,613.37	5,724.60	.00	47,066.63	31.5%
00011990	60203	RETIREMENT	26,557	26,557	8,516.30	1,910.40	.00	18,040.70	32.1%
00011990	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011990	70337	GASOLINE	55,000	55,000	.00	.00	55,000.00	.00	100.0%
00011990	70338	FUEL	115,000	115,000	.00	.00	115,000.00	.00	100.0%
00011990	70341	TIRES & TUBES	20,000	20,000	1,115.13	672.15	5,858.06	13,026.81	34.9%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	20,570.29	5,088.57	3,554.43	45,875.28	34.5%
00011990	70358	SAFETY EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011990	70385	INTERNET SERVICE	400	400	89.85	29.95	310.15	.00	100.0%
00011990	70391	UNIFORMS	5,000	5,000	1,182.44	177.60	3,817.56	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	1,455.00	1,380.00	.00	145.00	90.9%
00011990	70428	TRAVEL & TRAINING	3,000	0	.00	.00	.00	.00	.0%
00011990	70440	UTILITIES	15,000	15,000	2,416.92	792.74	12,573.08	10.00	99.9%
00011990	70460	EQUIPMENT RENTALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011990	70475	EQUIPMENT	0	4,000	3,957.00	.00	.00	43.00	98.9%
00011990	70530	BUILDING REPAIR	2,000	1,000	281.76	.00	14.82	703.42	29.7%
00011990	80571	AUTOMOBILES	79,000	79,000	.00	.00	78,845.84	154.16	99.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990 80573 CAPITALIZED ROAD EQ	175,000	175,000	.00	.00	.00	175,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	1,018,020	1,018,020	175,242.68	43,943.09	274,973.94	567,803.38	44.2%
410 COURTHOUSE SECURITY							
00014100 50105 SALARY/EMPLOYEES	433,450	433,450	108,263.04	27,065.76	.00	325,186.96	25.0%
00014100 50119 SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00014100 50391 UNIFORM ALLOWANCE	600	600	184.64	46.16	.00	415.36	30.8%
00014100 60201 FICA/MEDICARE	33,205	33,205	8,258.21	2,063.14	.00	24,946.79	24.9%
00014100 60202 GROUP HOSPITAL INSU	68,636	68,636	18,137.86	4,732.68	.00	50,498.14	26.4%
00014100 60203 RETIREMENT	32,750	32,750	8,713.74	1,979.16	.00	24,036.26	26.6%
00014100 70301 OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100 70388 CELL PHONE/PAGER	1,200	1,200	241.24	80.36	958.76	.00	100.0%
00014100 70428 TRAVEL & TRAINING	2,400	2,400	1,229.45	475.45	.00	1,170.55	51.2%
00014100 70445 SOFTWARE MAINTENANC	9,000	9,000	.00	.00	200.00	8,800.00	2.2%
00014100 70475 EQUIPMENT	5,000	5,000	499.99	.00	.00	4,500.01	10.0%
TOTAL COURTHOUSE SECURITY	591,491	591,491	145,528.17	36,442.71	1,158.76	444,804.07	24.8%
TOTAL GENERAL FUND	65,545,076	65,410,610	17,729,408.37	4,239,339.81	9,946,139.93	37,735,061.70	42.3%
TOTAL EXPENSES	65,545,076	65,410,610	17,729,408.37	4,239,339.81	9,946,139.93	37,735,061.70	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0005 ROAD & BRIDGE PRECINCT 1 & 3							
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00051980 50105 SALARY/EMPLOYEES	226,433	226,433	68,256.96	16,763.96	.00	158,176.04	30.1%
00051980 60201 FICA/MEDICARE	17,323	17,323	5,169.23	1,276.62	.00	12,153.77	29.8%
00051980 60202 GROUP HOSPITAL INSU	47,166	47,166	14,940.96	3,736.55	.00	32,225.04	31.7%
00051980 60203 RETIREMENT	17,085	17,085	5,487.40	1,223.75	.00	11,597.60	32.1%
00051980 70341 TIRES & TUBES	30,000	30,000	9,236.86	2,617.59	2,969.64	17,793.50	40.7%
00051980 70343 EQUIPMENT PARTS & R	10,000	10,000	42.76	42.76	1,206.18	8,751.06	12.5%
00051980 70356 MAINT & PAVING/PRCT	725,000	725,000	56,118.05	12,622.70	128,415.01	540,466.94	25.5%
00051980 70475 EQUIPMENT	0	0	.00	.00	1,507.77	-1,507.77	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	1,073,007	1,073,007	159,252.22	38,283.93	134,098.60	779,656.18	27.3%
TOTAL ROAD & BRIDGE PRECINCT 1 &	1,073,007	1,073,007	159,252.22	38,283.93	134,098.60	779,656.18	27.3%
TOTAL EXPENSES	1,073,007	1,073,007	159,252.22	38,283.93	134,098.60	779,656.18	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0006 ROAD & BRIDGE PRECINCT 2 & 4							
199 ROAD & BRIDGE PRECINCTS 2 & 4							
00061990 50105 SALARY/EMPLOYEES	210,724	210,724	62,423.22	15,805.96	.00	148,300.78	29.6%
00061990 60201 FICA/MEDICARE	16,121	16,121	4,746.18	1,200.22	.00	11,374.82	29.4%
00061990 60202 GROUP HOSPITAL INSU	44,925	44,925	13,867.45	3,737.58	.00	31,057.55	30.9%
00061990 60203 RETIREMENT	15,900	15,900	5,013.78	1,153.84	.00	10,886.22	31.5%
00061990 70357 MAINT & PAVING/PRCT	505,000	505,000	52,053.40	32,532.89	122,689.94	330,256.66	34.6%
00061990 70475 EQUIPMENT	4,200	4,200	.00	.00	.00	4,200.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	796,870	796,870	138,104.03	54,430.49	122,689.94	536,076.03	32.7%
TOTAL ROAD & BRIDGE PRECINCT 2 &	796,870	796,870	138,104.03	54,430.49	122,689.94	536,076.03	32.7%
TOTAL EXPENSES	796,870	796,870	138,104.03	54,430.49	122,689.94	536,076.03	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
043 JUVENILE DETENTION CENTER								
06004303	70330 23003 GROCERIES	0	0	3,662.93	.00	.00	-3,662.93	100.0%
	TOTAL JUVENILE DETENTION CENTER	0	0	3,662.93	.00	.00	-3,662.93	100.0%
054 SHERIFF								
06005401	50105 21001 SALARY/EMPLOYE	0	24,479	.00	.00	.00	24,479.00	.0%
06005405	50131 22005 SALARY STEP PR	37,125	0	.00	.00	.00	.00	.0%
06005405	50131 23005 SALARY STEP PR	37,105	37,105	3,700.00	1,030.00	.00	33,405.00	10.0%
06005405	60201 22005 FICA/MEDICARE	2,840	0	.00	.00	.00	.00	.0%
06005405	60201 23005 FICA/MEDICARE	2,839	2,839	282.67	78.65	.00	2,556.33	10.0%
06005405	60203 22005 RETIREMENT	2,877	0	.00	.00	.00	.00	.0%
06005405	60203 23005 RETIREMENT	2,975	2,975	296.68	75.36	.00	2,678.32	10.0%
06005478	50131 23078 SALARY STEP PR	13,080	13,080	2,970.00	1,090.00	.00	10,110.00	22.7%
06005478	60201 23078 FICA/MEDICARE	1,001	1,001	226.97	83.31	.00	774.03	22.7%
06005478	60203 23078 RETIREMENT	1,014	1,014	235.50	79.67	.00	778.50	23.2%
06005489	50131 22089 SALARY STEP PR	17,447	0	.00	.00	.00	.00	.0%
06005489	50131 23089 SALARY STEP PR	0	17,675	.00	.00	.00	17,675.00	.0%
06005489	60201 22089 FICA/MEDICARE	1,335	0	.00	.00	.00	.00	.0%
06005489	60201 23089 FICA/MEDICARE	0	1,287	.00	.00	.00	1,287.00	.0%
06005489	60203 22089 RETIREMENT	1,413	0	.00	.00	.00	.00	.0%
06005489	60203 23089 RETIREMENT	0	1,267	.00	.00	.00	1,267.00	.0%
06005489	70428 23089 TRAVEL & TRAIN	0	5,256	.00	.00	.00	5,256.00	.0%
	TOTAL SHERIFF	121,051	107,978	7,711.82	2,436.99	.00	100,266.18	7.1%
	TOTAL REIM FOR MANDATED FUNDING	121,051	107,978	11,374.75	2,436.99	.00	96,603.25	10.5%
	TOTAL EXPENSES	121,051	107,978	11,374.75	2,436.99	.00	96,603.25	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0613 DISTRICT ATTY GRANTS							
013 DISTRICT ATTORNEYS							
06131327 50105 23027 SALARY/EMPLOYE	33,286	33,286	10,241.76	2,560.44	.00	23,044.24	30.8%
06131327 60201 23027 FICA/MEDICARE	2,546	2,546	783.36	195.84	.00	1,762.64	30.8%
06131327 60202 23027 GROUP HOSPITAL	6,657	6,657	2,322.49	554.62	.00	4,334.51	34.9%
06131327 60203 23027 RETIREMENT	2,511	2,511	822.92	186.92	.00	1,688.08	32.8%
06131381 50105 23081 SALARY/EMPLOYE	28,884	33,772	6,543.04	1,635.76	.00	27,228.96	19.4%
06131381 60201 23081 FICA/MEDICARE	2,210	2,584	500.72	125.18	.00	2,083.28	19.4%
06131381 60202 22081 GROUP HOSPITAL	0	0	604.55	.00	.00	-604.55	100.0%
06131381 60202 23081 GROUP HOSPITAL	7,574	8,855	1,393.43	464.57	.00	7,461.57	15.7%
06131381 60203 23081 RETIREMENT	2,181	2,548	525.72	119.40	.00	2,022.28	20.6%
TOTAL DISTRICT ATTORNEYS	85,849	92,759	23,737.99	5,842.73	.00	69,021.01	25.6%
TOTAL DISTRICT ATTY GRANTS	85,849	92,759	23,737.99	5,842.73	.00	69,021.01	25.6%
TOTAL EXPENSES	85,849	92,759	23,737.99	5,842.73	.00	69,021.01	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0622 CONCHO VALLEY PUBLIC DEFENDER	APPROP	BUDGET				BUDGET	USED
022 CONCHO VALLEY PUBLIC DEFENDER							
06222295 50105 22095 SALARY/EMPLOYE	1,569,982	1,569,982	232,391.64	.00	.00	1,337,590.36	14.8%
06222295 50105 23095 SALARY/EMPLOYE	1,367,709	1,392,058	208,607.76	111,014.66	.00	1,183,450.24	15.0%
06222295 50388 22095 CELL PHONE ALL	720	720	.00	.00	.00	720.00	.0%
06222295 60201 22095 FICA/MEDICARE	120,159	120,159	17,404.80	.00	.00	102,754.20	14.5%
06222295 60201 23095 FICA/MEDICARE	104,630	106,493	15,203.56	8,435.28	.00	91,289.44	14.3%
06222295 60202 22095 GROUP HOSPITAL	239,532	239,532	37,840.25	.00	.00	201,691.75	15.8%
06222295 60202 23095 GROUP HOSPITAL	146,393	148,057	12,617.17	12,617.17	.00	135,439.83	8.5%
06222295 60203 22095 RETIREMENT	127,227	127,227	19,242.12	.00	.00	107,984.88	15.1%
06222295 60203 23095 RETIREMENT	103,194	105,032	16,184.76	8,104.06	.00	88,847.24	15.4%
06222295 70428 22095 TRAVEL & TRAIN	50,600	50,600	2,069.45	-159.13	.00	48,530.55	4.1%
06222295 70428 23095 TRAVEL & TRAIN	50,333	36,000	8,062.46	1,929.16	6,041.95	21,895.59	39.2%
06222295 70469 22095 SOFTWARE EXPEN	39,600	39,600	4,795.00	.00	.00	34,805.00	12.1%
06222295 70475 22095 EQUIPMENT	106,435	106,435	18,476.70	1,630.75	2,342.06	85,616.24	19.6%
06222295 70676 22095 SUPPLIES & OPE	31,192	31,192	11,560.96	.00	1,250.12	18,380.92	41.1%
06222295 70676 23095 SUPPLIES & OPE	61,119	61,119	3,532.58	3,034.66	32,169.12	25,417.30	58.4%
06222295 70678 22095 CONTRACT SERVI	75,000	75,000	3,726.00	.00	450.00	70,824.00	5.6%
06222295 70678 23095 CONTRACT SERVI	19,208	19,208	.00	.00	2,062.00	17,146.00	10.7%
06222297 50105 23097 SALARY/EMPLOYE	0	2,806,704	4,413.47	4,413.47	.00	2,802,290.53	.2%
06222297 60201 23097 FICA/MEDICARE	0	214,713	336.52	336.52	.00	214,376.48	.2%
06222297 60202 23097 GROUP HOSPITAL	0	281,703	.00	.00	.00	281,703.00	.0%
06222297 60203 23097 RETIREMENT	0	211,906	322.19	322.19	.00	211,583.81	.2%
06222297 70428 23097 TRAVEL & TRAIN	0	73,250	.00	.00	819.16	72,430.84	1.1%
06222297 70475 23097 EQUIPMENT	0	204,650	.00	.00	.00	204,650.00	.0%
06222297 70676 23097 SUPPLIES & OPE	0	185,194	.00	.00	.00	185,194.00	.0%
06222297 70678 23097 CONTRACT SERVI	0	30,625	.00	.00	.00	30,625.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	4,213,033	8,237,159	616,787.39	151,678.79	45,134.41	7,575,237.20	8.0%
141 EDD B. KEYES BUILDING							
06224195 80504 22095 CAP BUILDING I	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL EDD B. KEYES BUILDING	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	4,813,033	8,837,159	616,787.39	151,678.79	45,134.41	8,175,237.20	7.5%
TOTAL EXPENSES	4,813,033	8,837,159	616,787.39	151,678.79	45,134.41	8,175,237.20	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0625 COUNTY ATTY GRANTS							
025 COUNTY ATTORNEY							
06252510 50105 23010 SALARY/EMPLOYE	31,729	31,729	11,208.00	2,802.00	.00	20,521.00	35.3%
06252510 60201 23010 FICA/MEDICARE	2,427	2,427	855.54	213.82	.00	1,571.46	35.3%
06252510 60202 23010 GROUP HOSPITAL	6,582	6,582	2,549.06	629.53	.00	4,032.94	38.7%
06252510 60203 23010 RETIREMENT	2,394	2,394	900.54	204.54	.00	1,493.46	37.6%
TOTAL COUNTY ATTORNEY	43,132	43,132	15,513.14	3,849.89	.00	27,618.86	36.0%
TOTAL COUNTY ATTY GRANTS	43,132	43,132	15,513.14	3,849.89	.00	27,618.86	36.0%
TOTAL EXPENSES	43,132	43,132	15,513.14	3,849.89	.00	27,618.86	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
028 CIUSH							
06542812 50105 23012 SALARY/EMPLOYE	30,946	30,946	9,521.60	2,380.40	.00	21,424.40	30.8%
06542812 60201 23012 FICA/MEDICARE	2,367	2,367	711.28	176.08	.00	1,655.72	30.0%
06542812 60202 23012 GROUP HOSPITAL	9,352	9,352	3,125.72	779.22	.00	6,226.28	33.4%
06542812 60203 23012 RETIREMENT	2,335	2,335	765.06	173.76	.00	1,569.94	32.8%
TOTAL CIUSH	45,000	45,000	14,123.66	3,509.46	.00	30,876.34	31.4%
054 SHERIFF							
06545473 70391 23073 UNIFORMS	0	4,155	4,074.42	4,074.42	65.58	15.00	99.6%
06545473 70428 22073 TRAVEL & TRAIN	15,943	0	.00	.00	.00	.00	.0%
06545473 70475 22073 EQUIPMENT	13,665	0	.00	.00	.00	.00	.0%
06545473 70475 23073 EQUIPMENT	0	33,190	24,705.00	18,836.06	.00	8,485.00	74.4%
06545473 70676 22073 SUPPLIES & OPE	10,560	0	.00	.00	.00	.00	.0%
06545473 70676 23073 SUPPLIES & OPE	0	8,391	5,344.00	3,724.00	1,783.39	1,263.61	84.9%
06545473 80470 22073 CAPITAL EQUIPM	28,441	0	.00	.00	.00	.00	.0%
06545473 80470 23073 CAPITAL EQUIPM	0	28,909	.00	.00	22,126.26	6,782.74	76.5%
06545499 80470 23099 CAPITAL EQUIPM	0	67,201	.00	.00	.00	67,201.00	.0%
TOTAL SHERIFF	68,609	141,846	34,123.42	26,634.48	23,975.23	83,747.35	41.0%
TOTAL SHERIFF GRANTS	113,609	186,846	48,247.08	30,143.94	23,975.23	114,623.69	38.7%
TOTAL EXPENSES	113,609	186,846	48,247.08	30,143.94	23,975.23	114,623.69	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0699 BLOCK GRANTS	APPROP	BUDGET				BUDGET	USED
001 COMMISSIONERS COURT							
06990111 70602 21011 WATER & SEWER	3,450,000	4,175,000	1,454,935.60		.00	2,720,064.40	34.8%
06990140 70453 22040 DUMPGROUND MAI	30,000	30,000	.00		.00	30,000.00	.0%
TOTAL COMMISSIONERS COURT	3,480,000	4,205,000	1,454,935.60		.00	2,750,064.40	34.6%
005 VETERANS SERVICE							
06990524 50105 21024 SALARY/EMPLOYE	18,032	18,032	5,548.56	1,387.14	.00	12,483.44	30.8%
06990524 60201 21024 FICA/MEDICARE	1,380	1,380	339.01	81.70	.00	1,040.99	24.6%
06990524 60202 21024 GROUP HOSPITAL	4,485	4,485	1,493.43	373.69	.00	2,991.57	33.3%
06990524 60203 21024 RETIREMENT	1,361	1,361	445.84	101.26	.00	915.16	32.8%
06990524 70301 21024 OFFICE SUPPLIE	2,400	2,400	.00	.00	39.90	2,360.10	1.7%
06990524 70405 21024 DUES & SUBSCRI	2,700	2,700	.00	.00	.00	2,700.00	.0%
06990524 70428 21024 TRAVEL & TRAIN	6,000	6,000	.00	.00	.00	6,000.00	.0%
06990524 70429 21024 IN/COUNTY TRAV	1,000	1,000	.00	.00	.00	1,000.00	.0%
06990524 70462 21024 OFFICE RENTAL	13,721	13,721	.00	.00	.00	13,721.00	.0%
06990524 70475 21024 EQUIPMENT	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL VETERANS SERVICE	58,079	58,079	7,826.84	1,943.79	39.90	50,212.26	13.5%
008 INFORMATION TECHNOLOGY							
06990811 80470 21011 CAPITAL EQUIPM	525,000	525,000	.00	.00	310,565.16	214,434.84	59.2%
TOTAL INFORMATION TECHNOLOGY	525,000	525,000	.00	.00	310,565.16	214,434.84	59.2%
011 COUNTY JUDGE							
06990511 70371 21011 PUBLIC HEALTH	50,000	50,000	.00	.00	.00	50,000.00	.0%
06990511 70474 21011 MENTAL HEALTH-	632,369	632,369	69,316.48	52,948.48	410,293.12	152,759.40	75.8%
06991111 70601 21011 ESTIMATED RESE	9,535,410	7,012,410	.00	.00	.00	7,012,410.00	.0%
06991111 75676 21011 ECONOMIC SUPPO	625,000	1,370,000	368,911.45	-113,588.55	291,088.55	710,000.00	48.2%
06991114 50105 20023 SALARY/EMPLOYE	111,069	111,069	11,391.60	2,847.90	.00	99,677.40	10.3%
06991114 60201 20023 FICA/MEDICARE	8,497	8,497	870.67	217.64	.00	7,626.33	10.2%

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ACCOUNTS FOR: 0699	BLOCK	GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06991114	60202	20023	GROUP HOSPITAL	17,003	17,003	2,124.82	524.84	.00	14,878.18	12.5%
06991114	60203	20023	RETIREMENT	8,431	8,431	915.36	207.90	.00	7,515.64	10.9%
06991114	80504	20014	CAP BUILDING I	5,000,000	5,000,000	123,726.84	.00	1,189,360.51	3,686,912.65	26.3%
06991114	80504	20023	CAP BUILDING I	255,000	255,000	.00	.00	255,000.00	.00	100.0%
06991114	80504	23014	CAP BUILDING I	0	1,326,000	.00	.00	.00	1,326,000.00	.0%
06991114	80504	23114	CAP BUILDING I	0	2,200,000	.00	.00	.00	2,200,000.00	.0%
06991115	80504	20015	CAP BUILDING I	150,000	150,000	-.64	.00	.00	150,000.64	.0%
06991120	70445	22020	SOFTWARE MAINT	30,144	0	.00	.00	.00	.00	.0%
06991120	70445	23020	SOFTWARE MAINT	29,404	29,404	.00	.00	29,404.00	.00	100.0%
06991124	50108	21024	SALARY/PARTTIM	18,030	18,030	.00	.00	.00	18,030.00	.0%
06991124	60201	21024	FICA/MEDICARE	1,380	1,380	.00	.00	.00	1,380.00	.0%
06991124	60203	21024	RETIREMENT	1,361	1,361	.00	.00	.00	1,361.00	.0%
TOTAL COUNTY JUDGE				16,473,098	18,190,954	577,256.58	-56,841.79	2,175,146.18	15,438,551.24	15.1%
012 DISTRICT COURT										
06991211	70475	21011	EQUIPMENT	19,810	19,810	1,904.40	.00	.00	17,905.60	9.6%
06991293	50108	22093	SALARY/PARTTIM	81,408	81,408	1,546.00	91.75	.00	79,862.00	1.9%
06991293	60201	22093	FICA/MEDICARE	7,344	7,344	2,956.42	649.63	.00	4,387.58	40.3%
06991293	60203	22093	RETIREMENT	7,248	7,248	.00	.00	.00	7,248.00	.0%
06991293	70411	22093	REPORTING SERV	192,000	192,000	37,100.00	8,400.00	.00	154,900.00	19.3%
TOTAL DISTRICT COURT				307,810	307,810	43,506.82	9,141.38	.00	264,303.18	14.1%
013 DISTRICT ATTORNEYS										
06991311	50105	21011	SALARY/EMPLOYE	472,535	472,535	37,987.04	9,496.76	.00	434,547.96	8.0%
06991311	50388	21011	CELL PHONE ALL	4,800	4,800	184.64	46.16	.00	4,615.36	3.8%
06991311	60201	21011	FICA/MEDICARE	36,517	36,517	2,917.73	729.35	.00	33,599.27	8.0%
06991311	60202	21011	GROUP HOSPITAL	83,868	83,868	6,308.80	1,577.56	.00	77,559.20	7.5%
06991311	60203	21011	RETIREMENT_PUB	38,664	38,664	3,067.07	696.63	.00	35,596.93	7.9%
TOTAL DISTRICT ATTORNEYS				636,384	636,384	50,465.28	12,546.46	.00	585,918.72	7.9%
020 COURT AT LAW #1										
06992011	70475	21011	EQUIPMENT	3,302	3,302	317.40	.00	.00	2,984.60	9.6%

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ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT AT LAW #1	3,302	3,302	317.40	.00	.00	2,984.60	9.6%
021 COURT AT LAW #2							
06992111 70475 21011 EQUIPMENT	3,302	3,302	317.40	.00	.00	2,984.60	9.6%
TOTAL COURT AT LAW #2	3,302	3,302	317.40	.00	.00	2,984.60	9.6%
030 ELECTIONS							
06993050 70676 20050 SUPPLIES & OPE	120,000	120,000	.00	.00	.00	120,000.00	.0%
06993051 60201 20051 FICA/MEDICARE	2,448	0	.00	.00	.00	.00	.0%
06993051 70422 20051 ELECTION WORKE	32,000	0	.00	.00	.00	.00	.0%
06993051 70676 20051 SUPPLIES & OPE	90,007	0	.00	.00	.00	.00	.0%
TOTAL ELECTIONS	244,455	120,000	.00	.00	.00	120,000.00	.0%
045 VOLUNTEER FIRE DEPT PRECINCT 1							
06994511 70362 21011 EAST CONCHO VF	0	91,000	45,500.00	.00	45,500.00	.00	100.0%
06994511 70363 21011 MERETA VFD	0	112,000	.00	.00	.00	112,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	0	203,000	45,500.00	.00	45,500.00	112,000.00	44.8%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
06994611 70364 21011 WALL VFD	0	136,000	68,000.00	.00	68,000.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	0	136,000	68,000.00	.00	68,000.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
06994711 70458 21011 GRAPE CREEK VF	0	119,000	.00	.00	119,000.00	.00	100.0%

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ACCOUNTS FOR: 0699	BLOCK GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06994711	70461 21011	QUAIL VALLEY V	0	100,000	.00	.00	.00	100,000.00	.0%
		TOTAL VOLUNTEER FIRE DEPT PRECINC	0	219,000	.00	.00	119,000.00	100,000.00	54.3%
048 VOLUNTEER FIRE DEPT PRECINCT 4									
06994811	70448 21011	CHRISTOVAL VFD	0	35,000	.00	.00	.00	35,000.00	.0%
06994811	70466 21011	DOVE CREEK VFD	0	60,000	30,000.00	.00	30,000.00	.00	100.0%
		TOTAL VOLUNTEER FIRE DEPT PRECINC	0	95,000	30,000.00	.00	30,000.00	35,000.00	63.2%
053 CONSTABLE PRECINCT 4									
06995398	80470 23098	CAPITAL EQUIPM	0	18,000	.00	.00	.00	18,000.00	.0%
		TOTAL CONSTABLE PRECINCT 4	0	18,000	.00	.00	.00	18,000.00	.0%
054 SHERIFF									
06995418	70475 23018	EQUIPMENT	8,390	8,390	.00	.00	.00	8,390.00	.0%
06995454	80470 23054	CAPITAL EQUIPM	0	60,827	.00	.00	.00	60,827.00	.0%
06996011	70475 21011	EQUIPMENT	60,858	60,858	.00	.00	.00	60,858.00	.0%
		TOTAL SHERIFF	69,248	130,075	.00	.00	.00	130,075.00	.0%
056 JUVENILE PROBATION									
06995608	50102 20008	SALARY/DISTRIC	48,000	48,000	3,692.32	923.08	.00	44,307.68	7.7%
06995608	50105 20008	SALARY/EMPLOYE	116,268	116,268	12,024.15	3,130.78	.00	104,243.85	10.3%
06995608	60201 20008	FICA/MEDICARE	12,619	12,619	1,202.16	310.08	.00	11,416.84	9.5%
06995608	60202 20008	GROUP HOSPITAL	36,290	36,290	2,637.59	69.34	.00	33,652.41	7.3%
06995608	60203 20008	RETIREMENT	9,954	9,954	1,261.59	295.92	.00	8,692.41	12.7%
06995608	70301 20008	OFFICE SUPPLIE	17,270	17,270	619.03	164.51	6,374.61	10,276.36	40.5%
06995608	70428 20008	TRAVEL & TRAIN	1,800	1,800	51.33	23.56	.00	1,748.67	2.9%
06995608	70475 20008	EQUIPMENT	1,760	1,760	.00	.00	.00	1,760.00	.0%
06995608	70675 20008	PROFESSIONAL F	242,580	242,580	5,536.50	1,010.50	29,455.50	207,588.00	14.4%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0699 BLOCK GRANTS	APPROP	BUDGET					BUDGET	USED
06995608 80571 20008 AUTOMOBILES	20,180	20,180	.00		.00	.00	20,180.00	.0%
TOTAL JUVENILE PROBATION	506,721	506,721	27,024.67		5,927.77	35,830.11	443,866.22	12.4%
080 COUNTY LIBRARY								
06998036 70481 20036 MISCELLANEOUS	200,000	0	.00		.00	.00	.00	.0%
06998045 70475 22045 EQUIPMENT	44,000	53,404	.00		.00	53,404.00	.00	100.0%
06998045 80470 22045 CAPITAL EQUIPM	26,000	16,596	.00		.00	16,596.00	.00	100.0%
06998045 80504 21045 CAP BUILDING I	110,000	110,000	.00		.00	110,000.00	.00	100.0%
06998063 70365 22063 DOWNLOADABLES	5,000	0	.00		.00	.00	.00	.0%
06998063 70475 22063 EQUIPMENT	7,000	0	.00		.00	.00	.00	.0%
06998085 70368 22085 PROGRAMS & MEE	6,986	3,825	.00		.00	829.86	2,995.14	21.7%
06998085 70469 22085 SOFTWARE EXPEN	1,000	0	.00		.00	.00	.00	.0%
06998085 70475 22085 EQUIPMENT	24,500	21,583	16,057.95		16,057.95	3,865.70	1,659.35	92.3%
06998085 70678 22085 CONTRACT SERVI	40,000	47,078	.00		.00	47,078.00	.00	100.0%
TOTAL COUNTY LIBRARY	464,486	252,486	16,057.95		16,057.95	231,773.56	4,654.49	98.2%
081 PARKS DEPARTMENT								
06998102 80604 19002 CONSTRUCTION E	500,000	500,000	.00		.00	348,519.18	151,480.82	69.7%
06998106 80604 19006 CONSTRUCTION E	199,119	199,119	.00		.00	.00	199,119.00	.0%
06998111 80604 21011 CONSTRUCTION E	150,000	150,000	.00		.00	.00	150,000.00	.0%
TOTAL PARKS DEPARTMENT	849,119	849,119	.00		.00	348,519.18	500,599.82	41.0%
134 NORTH BRANCH LIBRARY BLDG								
06993411 80504 21011 CAP BUILDING I	90,780	90,780	17,900.00		-41,652.65	72,880.00	.00	100.0%
06993436 80504 22036 CAP BUILDING I	200,000	200,000	47,199.70		47,199.70	152,800.30	.00	100.0%
06993437 80504 22037 CAP BUILDING I	25,000	25,000	.00		.00	25,000.00	.00	100.0%
06993437 80504 23037 CAP BUILDING I	163,000	163,000	.00		.00	163,000.00	.00	100.0%
TOTAL NORTH BRANCH LIBRARY BLDG	478,780	478,780	65,099.70		5,547.05	413,680.30	.00	100.0%
138 CUSTODIAL SERVICES								
06993811 80571 21011 AUTOMOBILES	30,000	30,000	.00		.00	30,000.00	.00	100.0%

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ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CUSTODIAL SERVICES	30,000	30,000	.00	.00	30,000.00	.00	100.0%
140 COURTHOUSE BUILDING							
06994011 80504 21011 CAP BUILDING I	700,000	915,385	.00	.00	915,385.00	.00	100.0%
TOTAL COURTHOUSE BUILDING	700,000	915,385	.00	.00	915,385.00	.00	100.0%
141 EDD B. KEYES BUILDING							
06994111 80504 21011 CAP BUILDING I	276,280	307,049	.00	.00	57,019.40	250,029.60	18.6%
TOTAL EDD B. KEYES BUILDING	276,280	307,049	.00	.00	57,019.40	250,029.60	18.6%
142 JAIL BUILDING							
06994211 80504 21011 CAP BUILDING I	300,000	392,308	.00	.00	392,308.00	.00	100.0%
TOTAL JAIL BUILDING	300,000	392,308	.00	.00	392,308.00	.00	100.0%
144 JUVENILE DETENTION BUILDING							
06994411 80504 21011 CAP BUILDING I	100,000	130,769	.00	.00	130,769.00	.00	100.0%
TOTAL JUVENILE DETENTION BUILDING	100,000	130,769	.00	.00	130,769.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
06995411 80504 21011 CAP BUILDING I	100,000	130,769	.00	.00	130,769.00	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH	100,000	130,769	.00	.00	130,769.00	.00	100.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
06999811 70356 21011 MAINT & PAVING	2,858,266	2,858,266	.00	.00	.00	2,858,266.00	.0%

STATEMENT OF EXPENDITURES
JAN23

FOR 2023 04

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06999811 80571 21011 AUTOMOBILES	0	43,000	.00	.00	42,404.20	595.80	98.6%
06999811 80573 21011 CAPITALIZED RO	780,000	737,000	.00	.00	729,208.80	7,791.20	98.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	3,638,266	3,638,266	.00	.00	771,613.00	2,866,653.00	21.2%
199 ROAD & BRIDGE PRECINCTS 2 & 4							
06999911 70357 21011 MAINT & PAVING	1,760,942	1,760,942	.00	.00	.00	1,760,942.00	.0%
06999911 80470 21011 CAPITAL EQUIPM	143,000	143,000	.00	.00	.00	143,000.00	.0%
06999911 80573 21011 CAPITALIZED RO	322,500	322,500	.00	.00	.00	322,500.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	2,226,442	2,226,442	.00	.00	.00	2,226,442.00	.0%
TOTAL BLOCK GRANTS	31,470,772	34,709,000	2,386,308.24	-5,677.39	6,205,917.79	26,116,773.97	24.8%
TOTAL EXPENSES	31,470,772	34,709,000	2,386,308.24	-5,677.39	6,205,917.79	26,116,773.97	

STATEMENT OF EXPENDITURES
JAN23

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	104,062,399	111,257,361	21,128,733.21	4,520,329.18	16,477,955.90	73,650,671.89	33.8%
** END OF REPORT - Generated by DEBBIE PENALUNA **							

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

January 5, 2023

The Honorable Stacye Speck
Justice of the Peace, Precinct 3
3052 N. Bryant Blvd
San Angelo, TX 76903

Dear Judge Speck,

We recently completed our review of your office's financial records for the months of July 2022 through September 2022, a period of time under your predecessor and before you took office. Included in the review were the Treasurer's receipts and deposit reports for your office, Justice of the Peace, Precinct 3 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 3 monthly reports. The review included fee collections and cash receipts from iCON (Net Data).

During our review of overpayments, we discovered a \$218.00 credit card overpayment was refunded to the payee without having been entered or documented within your software system. This caused accounting differences between the County's system and the Justice of the Peace records for the month of August. The Treasurer received a letter from your office requesting the refund, which was processed. However, because the payment was never entered in the iCON system, no record of it being receipted in iCON or included in the distribution summary exists. This was not the standard procedure for handling overpayments and refunds. We acknowledge it was a complicated case, however the proper method would have been to add the overpayment line to the case in the software and apply it to the outstanding fees. This should be done before sending a request to the Treasurer for a refund. We highly recommend adhering to the overpayment procedures we have prescribed and contact the Auditor's Office for unusual revenue items or situations.

We discussed with your staff a few other minor errors found during the review, and there are some matters from previous reviews that remain unresolved. We look forward to working with you to address those, and we appreciate your cooperation and willingness to help provide information for our 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 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