

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE
AUDITOR

March 12, 2024

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for February 2024 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.

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Lane Carter
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
February 29, 2024**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED FEBRUARY 29, 2024

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 4,392,595.12	\$ 11,130.08	\$ 4,000,000.00	\$ 22,327,147.10	\$ 27,576,100.18	\$ 1,414,979.97	\$ 2,661,928.41	\$ 62,383,880.86
Road & Bridge Pcts 1 & 3	0005	722,296.94	-0-	-0-	-0-	-0-	-0-	-0-	722,296.94
Road & Bridge Pcts 2 & 4	0006	678,476.73	-0-	-0-	-0-	-0-	-0-	-0-	678,476.73
Cafeteria Plan Trust	0009	45,728.26	-0-	-0-	-0-	-0-	-0-	-0-	45,728.26
County Law Library	0010	137,246.13	-0-	-0-	-0-	-0-	-0-	-0-	137,246.13
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	17,201.14	-0-	-0-	-0-	-0-	-0-	-0-	17,201.14
District Clerk Technology Fund	0013	68,972.53	-0-	-0-	-0-	-0-	-0-	-0-	68,972.53
Language Access Fund	0014	22,633.01	-0-	-0-	-0-	-0-	-0-	-0-	22,633.01
Library Donations Fund	0015	539,210.24	-0-	-0-	-0-	-0-	-0-	-0-	539,210.24
Records Mgt/District Clerk-GC51.3	0016	9,781.03	-0-	-0-	-0-	-0-	-0-	-0-	9,781.03
Courthouse Security/County Crts.	0018	75,631.22	-0-	-0-	-0-	-0-	-0-	-0-	75,631.22
Records Mgt/County Clerk	0019	103,781.06	-0-	-0-	-0-	-0-	-0-	-0-	103,781.06
CIP Donations	0021	14,126.86	-0-	-0-	-0-	-0-	-0-	-0-	14,126.86
Bates Fund	0022	84,492.62	-0-	-0-	-0-	-0-	-0-	-0-	84,492.62
District/County Court Technology Fund	0023	24,200.94	-0-	-0-	-0-	-0-	-0-	-0-	24,200.94
Specialty Court	0024	42,208.88	-0-	-0-	-0-	-0-	-0-	-0-	42,208.88
Court Facility Fee Fund	0025	80,257.17	-0-	-0-	-0-	-0-	-0-	-0-	80,257.17
Reserve for Special Venue Trials	0026	1,000,000.00	-0-	-0-	-0-	-0-	-0-	-0-	1,000,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	140,203.77	-0-	-0-	-0-	-0-	-0-	-0-	140,203.77
Clerk of the Court Account	0029	29,096.12	-0-	-0-	-0-	-0-	-0-	-0-	29,096.12
County Clerk Preservation	0030	463,375.32	-0-	-0-	-0-	-0-	-0-	-0-	463,375.32
Guardianship Fund	0031	21,452.57	-0-	-0-	-0-	-0-	-0-	-0-	21,452.57
County Clerk Archive	0032	418,829.67	-0-	-0-	-0-	-0-	-0-	-0-	418,829.67
Child Abuse Prevention Fund	0035	851.52	-0-	-0-	-0-	-0-	-0-	-0-	851.52
Third Court of Appeals Fund	0036	2,442.63	-0-	-0-	-0-	-0-	-0-	-0-	2,442.63
Justice Court Security Fund	0037	173,706.23	-0-	-0-	-0-	-0-	-0-	-0-	173,706.23
Wastewater Treatment Fund	0038	540.00	-0-	-0-	-0-	-0-	-0-	-0-	540.00
Judicial Education Support	0040	5,082.49	-0-	-0-	-0-	-0-	-0-	-0-	5,082.49
CA PreTrial Diversion	0041	147,426.17	-0-	-0-	-0-	-0-	-0-	-0-	147,426.17
DA PreTrial Diversion	0043	108,510.45	-0-	-0-	-0-	-0-	-0-	-0-	108,510.45
Court Reporter Service	0044	55,371.40	-0-	-0-	-0-	-0-	-0-	-0-	55,371.40
County Attorney Fee	0045	2,228.46	-0-	-0-	-0-	-0-	-0-	-0-	2,228.46
County Jury Fund	0046	12,169.87	-0-	-0-	-0-	-0-	-0-	-0-	12,169.87
Juror Donations	0047	1,784.80	-0-	-0-	-0-	-0-	-0-	-0-	1,784.80
Election Contract Service	0048	164,374.81	-0-	-0-	-0-	-0-	-0-	-0-	164,374.81
51st District Attorney Fee	0050	2,849.63	-0-	-0-	-0-	-0-	-0-	-0-	2,849.63
Lateral Road	0051	75,508.97	-0-	-0-	-0-	-0-	-0-	-0-	75,508.97
51st DA Special Forfeiture Acct	0052	617,115.82	-0-	-0-	-0-	-0-	-0-	-0-	617,115.82
51st DA Outer County	0053	22,588.39	-0-	-0-	-0-	-0-	-0-	-0-	22,588.39
Local Provider Participation	0054	4,925,561.20	-0-	-0-	-0-	-0-	-0-	-0-	4,925,561.20
119th District Atty Fee Acct	0055	3,131.85	-0-	-0-	-0-	-0-	-0-	-0-	3,131.85
State Fees-Civil	0056	57,100.85	-0-	-0-	-0-	-0-	-0-	-0-	57,100.85
119th DA Special Forfeiture Acct	0058	20,942.91	-0-	-0-	-0-	-0-	-0-	-0-	20,942.91

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED FEBRUARY 29, 2024

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
119th DA Outer County	0059	81,471.65	-0-	-0-	-0-	-0-	-0-	81,471.65
Battering Intervention & Prevention Pgm	0061	945.46	-0-	-0-	-0-	-0-	-0-	945.46
AIC/CHAP Pgm	0062	(26,032.73)	-0-	-0-	-0-	-0-	-0-	(26,032.73)
TAIP, CSCD	0063	40,755.68	-0-	-0-	-0-	-0-	-0-	40,755.68
Diversion Target Program, CCRC	0064	5,259.17	-0-	-0-	-0-	-0-	-0-	5,259.17
Comm. Supervision & Corrections	0065	1,523,110.02	-0-	-0-	-0-	-0-	-0-	1,523,110.02
CRTC	0066	245,279.54	-0-	-0-	-0-	-0-	-0-	245,279.54
Substance Abuse Caseloads	0069	3,868.10	-0-	-0-	-0-	-0-	-0-	3,868.10
State & Municipal Fees	0071	33,435.99	-0-	-0-	-0-	-0-	-0-	33,435.99
Consolidated Court Costs	0072	187,709.17	-0-	-0-	-0-	-0-	-0-	187,709.17
Graffiti Eradication Fund	0073	656.93	-0-	-0-	-0-	-0-	-0-	656.93
Unclaimed Property	0077	37,562.67	-0-	-0-	-0-	-0-	-0-	37,562.67
Bail Bonds	0078	0.28	-0-	-0-	460,000.00	359,630.21	-0-	819,630.49
7th Region	0079	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Judicial Efficiency Fund	0082	50,336.48	-0-	-0-	-0-	-0-	-0-	50,336.48
Justice Court Support Fund	0085	60,327.97	-0-	-0-	-0-	-0-	-0-	60,327.97
COB Interest & Sinking	0089	911,968.50	-0-	-0-	-0-	-0-	-0-	911,968.50
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	6,360.21	-0-	-0-	-0-	-0-	-0-	6,360.21
LEOSE Training Fund-Sheriff	0097	22,678.71	-0-	-0-	-0-	-0-	-0-	22,678.71
Child Restraint State Fee Fund	0098	2,914.96	-0-	-0-	-0-	-0-	-0-	2,914.96
County Attorney LEOSE Fund	0100	410.40	-0-	-0-	-0-	-0-	-0-	410.40
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	5,366.18	-0-	-0-	-0-	-0-	-0-	5,366.18
Constable Pct 2 LEOSE Fund	0103	9,675.41	-0-	-0-	-0-	-0-	-0-	9,675.41
Constable Pct 3 LEOSE Fund	0104	4,065.67	-0-	-0-	-0-	-0-	-0-	4,065.67
Constable Pct 4 LEOSE Fund	0105	2,974.73	-0-	-0-	-0-	-0-	-0-	2,974.73
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	15,088.87	-0-	-0-	-0-	-0-	-0-	15,088.87
Juvenile Deferred Processing Fees	0110	51,851.16	-0-	-0-	-0-	-0-	-0-	51,851.16
Co Judge Excess Contributions	0111	22,017.43	-0-	-0-	-0-	-0-	-0-	22,017.43
Juvenile Restitution	0112	6,668.39	-0-	-0-	-0-	-0-	-0-	6,668.39
Child Safety Fee - Trans. Code 502.173	0114	40,376.78	-0-	-0-	-0-	-0-	-0-	40,376.78
CRTC Female Facility	0116	519,439.53	-0-	-0-	-0-	-0-	-0-	519,439.53
Juvenile Unclaimed Restitution	0117	5,318.27	-0-	-0-	-0-	-0-	-0-	5,318.27
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	90,980.19	-0-	-0-	-0-	-0-	-0-	90,980.19
TGC Benefits Account	0125	225.97	-0-	-0-	-0-	-0-	-0-	225.97
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	11,647.91	-0-	-0-	-0-	-0-	-0-	11,647.91
DVC Fund	0155	-0-	-0-	-0-	-0-	-0-	-0-	-0-
SOCS Fund	0156	1,438.88	-0-	-0-	-0-	-0-	-0-	1,438.88
Pretrial Diversion Program (PDP)	0157	20,259.22	-0-	-0-	-0-	-0-	-0-	20,259.22
Sheriff Forfeiture Fund	0401	183,771.27	-0-	-0-	-0-	-0-	-0-	183,771.27
Community Corrections/Regional	0503	120,987.28	-0-	-0-	-0-	-0-	-0-	120,987.28

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED FEBRUARY 29, 2024

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
IV-E Program/Regional 0504	147,819.59	-0-	-0-	-0-	-0-	-0-	-0-	147,819.59
TYC-Regional 0508	13,821.58	-0-	-0-	-0-	-0-	-0-	-0-	13,821.58
Special Projects-Regional Interest 0509	16,218.17	-0-	-0-	-0-	-0-	-0-	-0-	16,218.17
Title IV E Int Coke 0517	14,189.20	-0-	-0-	-0-	-0-	-0-	-0-	14,189.20
Grant R; Regionalization; Reg 0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Reg Diversion Grant 0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Grant Program "R" - Regional 0540	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TGC Diversion Grant 0541	(250.00)	-0-	-0-	-0-	-0-	-0-	-0-	(250.00)
Texas Juvenile Justice Award 542	17,759.20	-0-	-0-	-0-	-0-	-0-	-0-	17,759.20
Juvenile Basic Probation Svcs - Regional 0560	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Community Pgms - Regional 0561	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Pre & Post Adjudication - Regional 0562	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Commitment Diversion - Regional 0563	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Mental Health Services - Regional 0564	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
State Aid Reg 0565	62,863.63	-0-	-0-	-0-	-0-	-0-	-0-	62,863.63
State Salary Adjustment 0566	3,823.74	-0-	-0-	-0-	-0-	-0-	-0-	3,823.74
Juvenile Basic Probation Services 0570	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Community Programs 0571	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Pre & Post Adjudication 0572	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Commitment Diversion 0573	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Juvenile Mental Health Services 0574	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
State Aid TGC 0575	325,188.88	-0-	-0-	-0-	-0-	-0-	-0-	325,188.88
State Salary Adjustment 0576	73,075.14	-0-	-0-	-0-	-0-	-0-	-0-	73,075.14
DSA-Detention Bed Expansion 0582	214,592.87	-0-	-0-	-0-	-0-	-0-	-0-	214,592.87
Texas Youth Commission 0582	48,940.69	-0-	-0-	-0-	-0-	-0-	-0-	48,940.69
IV-E Program 0583	1,167,489.28	-0-	-0-	-0-	-0-	-0-	-0-	1,167,489.28
Special Needs Diversionary Pgm 0595	3,800.94	-0-	-0-	-0-	-0-	-0-	-0-	3,800.94
Grant Program "S" 0596	12,186.20	-0-	-0-	-0-	-0-	-0-	-0-	12,186.20
Title IV E Int TGC 0597	77,357.44	-0-	-0-	-0-	-0-	-0-	-0-	77,357.44
Special Projects-Interest Funds 0599	17,841.31	-0-	-0-	-0-	-0-	-0-	-0-	17,841.31
Reimb for Mandated Funding 0600	(1,649.15)	-0-	-0-	-0-	-0-	-0-	-0-	(1,649.15)
District Atty Grants 0613	(10,513.25)	-0-	-0-	-0-	-0-	-0-	-0-	(10,513.25)
Concho Valley Public Defender 0622	(41,493.68)	-0-	-0-	-0-	-0-	-0-	-0-	(41,493.68)
County Atty Grants 0625	(3,516.18)	-0-	-0-	-0-	-0-	-0-	-0-	(3,516.18)
Opioid Abatement Settlement 0630	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Treasurer Grants 0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants 0654	(8,595.23)	-0-	-0-	-0-	-0-	-0-	-0-	(8,595.23)
Adult Probation Grants 0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Misc Block Grants 0699	1,217,691.44	-0-	-0-	-0-	5,706,875.50	-0-	0.00	6,924,566.94
TOTAL ALL FUNDS	\$ 23,203,404.89	\$ 11,130.08	\$ 4,000,000.00	\$ 22,787,147.10	\$ 33,642,605.89	\$ 1,414,979.97	\$ 2,661,928.41	\$ 87,721,196.34

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED FEBRUARY 29, 2024

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		02/01/24	RECEIPTED	DISBURSED	02/29/24
General Fund	0001	\$54,844,205.12	\$ 13,924,856.06	\$ 6,385,180.32	\$ 62,383,880.86
Road & Bridge Pcts 1 & 3	0005	708,539.97	50,086.60	36,329.63	722,296.94
Road & Bridge Pcts 2 & 4	0006	657,958.92	42,825.38	22,307.57	678,476.73
Cafeteria Plan Trust	0009	47,479.38	4,619.82	6,370.94	45,728.26
County Law Library	0010	135,711.94	6,834.77	5,300.58	137,246.13
Cafeteria/Zesch & Pickett	0011	2,500.00	6,370.94	6,370.94	2,500.00
Justice Court Technology Fund	0012	14,044.63	3,156.51	-0-	17,201.14
District Clerk Technology Fund	0013	68,765.91	206.62	-0-	68,972.53
Language Access Fund	0014	21,611.45	1,261.56	240.00	22,633.01
Library Donations Fund	0015	537,324.45	3,347.71	1,461.92	539,210.24
Records Mgt/District Clerk-GC51.3	0016	9,741.60	39.43	-0-	9,781.03
Courthouse Security/County Crts.	0018	71,123.96	4,956.91	449.65	75,631.22
Records Mgt/County Clerk	0019	99,664.36	7,679.19	3,562.49	103,781.06
CIP Donations	0021	14,306.34	443.02	622.50	14,126.86
Bates Fund	0022	84,239.31	253.31	-0-	84,492.62
District/County Court Technology Fund	0023	23,787.24	413.70	-0-	24,200.94
Specialty Court	0024	41,949.90	1,656.86	1,397.88	42,208.88
Court Facility Fee Fund	0025	76,591.18	3,665.99	-0-	80,257.17
Reserve for Special Venue Trials	0026	1,000,000.00	3,006.99	3,006.99	1,000,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	136,703.50	3,909.62	409.35	140,203.77
Clerk of the Court Account	0029	23,469.57	12,027.34	6,400.79	29,096.12
County Clerk Preservation	0030	452,587.88	15,306.00	4,518.56	463,375.32
Guardianship Fund	0031	20,243.49	1,209.08	-0-	21,452.57
County Clerk Archive	0032	415,360.68	12,945.64	9,476.65	418,829.67
Child Abuse Prevention Fund	0035	841.07	10.45	-0-	851.52
Third Court of Appeals Fund	0036	2,078.05	925.13	560.55	2,442.63
Justice Court Security Fund	0037	169,877.18	3,970.21	141.16	173,706.23
Wastewater Treatment Fund	0038	290.00	251.51	1.51	540.00
Judicial Education Support	0040	4,890.99	191.50	-0-	5,082.49
CA PreTrial Diversion	0041	142,639.81	6,674.91	1,888.55	147,426.17
DA PreTrial Diversion	0043	107,817.45	3,824.61	3,131.61	108,510.45
Court Reporter Service	0044	51,515.56	4,582.48	726.64	55,371.40
County Attorney Fee	0045	1,006.22	1,222.24	-0-	2,228.46
County Jury Fund	0046	19,816.91	1,832.96	9,480.00	12,169.87
Juror Donations	0047	1,784.80	146.37	146.37	1,784.80
Election Contract Service	0048	164,124.15	4,897.03	4,646.37	164,374.81
51st District Attorney Fee	0050	2,834.77	14.86	-0-	2,849.63
Lateral Road	0051	75,282.60	226.37	-0-	75,508.97
51st DA Special Forfeiture Acct	0052	617,272.38	1,786.60	1,943.16	617,115.82
51st DA Outer County	0053	10,460.30	13,663.24	1,535.15	22,588.39
Local Provider Participation	0054	6,348,643.77	163,500.48	1,586,583.05	4,925,561.20
119th District Atty Fee Acct	0055	3,077.57	54.28	-0-	3,131.85
State Fees-Civil	0056	28,536.17	28,778.19	213.51	57,100.85
119th DA Special Forfeiture Acct	0058	21,887.50	63.73	1,008.32	20,942.91
119th DA Outer County	0059	99,801.26	300.10	18,629.71	81,471.65
Battering Intervention & Prevention Pgm	0061	1,464.44	2,995.46	3,514.44	945.46
AIC/CHAP Pgm	0062	(11,797.16)	3,250.50	17,486.07	(26,032.73)
TAIP, CSCD	0063	50,477.19	3,706.03	13,427.54	40,755.68
Diversion Target Program, CCRC	0064	8,158.07	1,475.64	4,374.54	5,259.17
Comm. Supervision & Corrections	0065	1,692,694.81	174,949.27	344,534.06	1,523,110.02
CRTC	0066	410,037.53	51,844.14	216,602.13	245,279.54
Substance Abuse Caseloads	0069	1,747.54	28,507.58	26,387.02	3,868.10
State & Municipal Fees	0071	20,098.38	28,871.99	15,534.38	33,435.99
Consolidated Court Costs	0072	93,358.55	94,936.91	586.29	187,709.17
Graffiti Eradication Fund	0073	654.96	1.97	-0-	656.93
Unclaimed Property	0077	35,646.76	2,008.08	92.17	37,562.67
Bail Bonds	0078	817,947.19	1,683.30	-0-	819,630.49
7th Region	0079	(5,134.04)	10,268.08	5,134.04	-0-
Judicial Efficiency Fund	0082	48,399.68	2,901.32	964.52	50,336.48
Justice Court Support Fund	0085	54,397.67	5,930.30	-0-	60,327.97
COB Interest & Sinking	0089	815,779.62	1,011,188.88	915,000.00	911,968.50
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	5,515.89	5,705,141.26	5,704,296.94	6,360.21

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED FEBRUARY 29, 2024

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		02/01/24	RECEIPTED	DISBURSED	02/29/24
LEOSE Training Fund-Sheriff	0097	11,389.79	11,288.92	-0-	22,678.71
Child Restraint State Fee Fund	0098	2,140.86	779.15	5.05	2,914.96
County Attorney LEOSE Fund	0100	(296.10)	706.50	-0-	410.40
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,693.92	672.26	-0-	5,366.18
Constable Pct 2 LEOSE Fund	0103	8,942.22	733.19	-0-	9,675.41
Constable Pct 3 LEOSE Fund	0104	3,348.98	716.69	-0-	4,065.67
Constable Pct 4 LEOSE Fund	0105	2,309.63	665.10	-0-	2,974.73
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	18,019.71	1,475.64	4,406.48	15,088.87
Juvenile Deferred Processing Fees	0110	51,695.71	155.45	-0-	51,851.16
Co Judge Excess Contributions	0111	21,951.42	66.01	-0-	22,017.43
Juvenile Restitution	0112	6,142.72	540.21	14.54	6,668.39
Child Safety Fee - Trans. Code 502.173	0114	38,415.11	1,961.67	-0-	40,376.78
CRTC Female Facility	0116	703,620.75	52,964.04	237,145.26	519,439.53
Juvenile Unclaimed Restitution	0117	5,287.83	30.44	-0-	5,318.27
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	90,707.43	272.76	-0-	90,980.19
TGC Benefits Account	0125	16.64	491,188.97	490,979.64	225.97
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	18,164.13	3,517.39	10,033.61	11,647.91
DVC Fund	0155	(3,390.03)	11,867.95	8,477.92	-0-
SOCS Fund	0156	1,689.07	10,084.81	10,335.00	1,438.88
Pretrial Diversion Program (PDP)	0157	26,012.86	2,951.28	8,704.92	20,259.22
Sheriff Forfeiture Fund	0401	183,245.97	525.30	-0-	183,771.27
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	121,505.12	1,687.13	2,204.97	120,987.28
IV-E Program/Regional	0504	147,819.59	439.91	439.91	147,819.59
TYC-Regional	0508	13,821.58	41.13	41.13	13,821.58
Special Projects-Regional Interest	0509	15,698.56	519.61	-0-	16,218.17
Title IV E Int Coke	0517	13,749.29	439.91	-0-	14,189.20
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	-0-	6.12	256.12	(250.00)
Texas Juvenile Justice Award	0542	8,880.36	17,799.77	8,920.93	17,759.20
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	34,444.01	40,581.36	12,161.74	62,863.63
State Salary Adjustment	0566	4,370.14	13.95	560.35	3,823.74
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	206,244.30	179,038.78	60,094.20	325,188.88
State Salary Adjustment	0576	82,292.03	261.12	9,478.01	73,075.14
DSA-Detention Bed Expansion	0577	169,816.43	93,144.19	48,367.75	214,592.87
Texas Youth Commission	0582	48,949.35	637.01	645.67	48,940.69
IV-E Program	0583	1,170,901.73	3,490.51	6,902.96	1,167,489.28
Special Needs Diversionary Pgm	0595	951.14	5,330.82	2,481.02	3,800.94
Grant Program "S"	0596	6,092.30	12,215.66	6,121.76	12,186.20
Title IV E Int TGC	0597	73,866.93	3,490.51	-0-	77,357.44
Special Projects-Interest Funds	0599	16,023.97	1,817.34	-0-	17,841.31
Reimb for Mandated Funding	0600	4,463.42	7,405.69	13,518.26	(1,649.15)
District Atty Grants	0613	(14,373.58)	10,640.90	6,780.57	(10,513.25)
Concho Valley Public Defender	0622	(70,242.48)	305,697.47	276,948.67	(41,493.68)
County Atty Grants	0625	(3,516.18)	3,516.18	3,516.18	(3,516.18)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(14,864.42)	9,800.36	3,531.17	(8,595.23)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	7,514,636.70	65,788.21	655,857.97	6,924,566.94
TOTAL ALL FUNDS		\$82,167,480.28	\$ 22,834,624.38	\$17,280,908.32	\$ 87,721,196.34

**TOM GREEN COUNTY
INDEBTEDNESS
February 29, 2024**

MONTHLY ACTIVITY	
Indebtedness balance as of February 1, 2024	\$ 51,935,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of February 29, 2024	<u><u>\$ 51,935,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY24 PRINCIPAL PAYMENTS	INDEBTEDNESS 01/31/24
0089; Certificate of Obligation	67,475,000.00	12,915,000.00	2,625,000.00	51,935,000.00
GRAND TOTAL	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ 12,915,000.00</u></u>	<u><u>\$ 2,625,000.00</u></u>	<u><u>\$ 51,935,000.00</u></u>

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

STATEMENT OF REVENUES
FEB24

FOR 2024 05

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	-40,514,685	-40,514,685	-38,521,997.23	-8,826,752.47	-1,992,687.77	95.1%
00013100	43102	DELINQUENT TAXES	-500,000	-500,000	-156,735.43	-13,699.54	-343,264.57	31.3%
00013100	43103	TIRZ TAX REVENUE	-927,215	-927,215	.00	.00	-927,215.00	.0%
00013100	43191	PENALTY & INTEREST	-365,000	-365,000	-78,168.96	-22,448.49	-286,831.04	21.4%
00013100	43192	LATE FEES - APPRAIS	-15,000	-15,000	-24,535.61	-8,047.32	9,535.61	163.6%
TOTAL TAXES			-42,321,900	-42,321,900	-38,781,437.23	-8,870,947.82	-3,540,462.77	91.6%
320 LICENSES & PERMITS								
00013200	43201	ALCOHOLIC BEVERAGES	-50,000	-50,000	-10,540.00	-315.00	-39,460.00	21.1%
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	-11,540.00	-315.00	-40,460.00	22.2%
330 INTERGOVERNMENTAL								
00013300	43312	CRB FUND	-1,600,000	-1,600,000	.00	.00	-1,600,000.00	.0%
00013300	43321	GENERAL SALES & USE	-12,500,000	-12,500,000	-3,556,129.41	-1,223,476.52	-8,943,870.59	28.4%
00013300	43327	CTY ATTY STATE SUPP	-56,000	-56,000	-56,000.00	.00	.00	100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-84,000.00	-42,000.00	-84,000.00	50.0%
00013300	43346	BINGO TAX	-35,000	-35,000	-8,871.96	.00	-26,128.04	25.3%
00013300	43349	FISCAL FEE/ADULT PG	-60,428	-60,428	-30,214.00	.00	-30,214.00	50.0%
00013300	43353	MIXED BEVERAGE TAX/	-400,000	-400,000	-115,183.24	-42,432.32	-284,816.76	28.8%
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	-15,100.00	-5,050.00	-10,100.00	59.9%
00013300	43360	ADA STATE SUPPLEMEN	-25,400	-25,400	-10,820.00	-5,720.00	-14,580.00	42.6%
00013300	43364	CONSOLIDATED COURT	-100,000	-100,000	-21,105.15	.00	-78,894.85	21.1%
00013300	43366	TOBACCO SETTLEMENT	-80,000	-80,000	.00	.00	-80,000.00	.0%
00013300	43369	AG CHILD SUPPORT RE	-50	-50	-9.28	.00	-40.72	18.6%
00013300	43380	AG COURT COST REIMB	-50,000	-50,000	-36,597.66	.00	-13,402.34	73.2%
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	-12,238.00	-8,068.00	-12,762.00	49.0%
TOTAL INTERGOVERNMENTAL			-15,477,912	-15,477,912	-4,214,111.70	-1,491,746.84	-11,263,800.30	27.2%
340 CHARGES FOR SERVICES								
00013400	43400	TREASURER	-100	-100	.00	.00	-100.00	.0%

STATEMENT OF REVENUES
FEB24

FOR 2024 05

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-10,000	-10,000	-3,589.61	-1,057.74	-6,410.39	35.9%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-31,235.62	-5,853.28	-43,764.38	41.6%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	-3,487.88	-982.68	-6,512.12	34.9%
00013400	43405	COUNTY CLERK	-600,000	-600,000	-244,176.47	-50,918.82	-355,823.53	40.7%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-180,580.79	-38,514.50	-299,419.21	37.6%
00013400	43407	DISTRICT CLERK	-45,000	-45,000	-18,867.93	-3,281.73	-26,132.07	41.9%
00013400	43408	JUSTICE OF THE PEAC	-10,000	-10,000	-4,911.61	-1,455.89	-5,088.39	49.1%
00013400	43409	CONSTABLE	-150,000	-150,000	-76,054.76	-15,369.36	-73,945.24	50.7%
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	-2,044.00	-336.00	-5,956.00	25.6%
00013400	43412	DIST CLK LCCC MISDE	0	0	-143.50	-111.62	143.50	100.0%
00013400	43414	SPECIALTY COURT FEE	-50,000	-50,000	-16,916.00	-2,760.00	-33,084.00	33.8%
00013400	43417	DRUG COURT FEES (CC	-1,000	-1,000	-109.93	.00	-890.07	11.0%
00013400	43421	JURY FEES	-1,500	-1,500	-865.61	-231.08	-634.39	57.7%
00013400	43422	VOTER REG/LISTS	-100	-100	-39.01	.00	-60.99	39.0%
00013400	43423	VENDING MACHINE PRO	-3,000	-3,000	-2,114.01	-408.64	-885.99	70.5%
00013400	43425	COURT REPORTER FEES	-5,000	-5,000	-549.36	-142.12	-4,450.64	11.0%
00013400	43426	CRT REPORTER FEES/D	-500	-500	-90.77	.00	-409.23	18.2%
00013400	43427	CITY PRISONER REIMB	-200,000	-200,000	-116,905.32	-32,145.32	-83,094.68	58.5%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-7,797.85	-1,830.63	-10,202.15	43.3%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-2,123.42	318.88	2,123.42	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-5,620.90	174.25	5,620.90	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-10,000	-10,000	-6,125.25	-1,585.22	-3,874.75	61.3%
00013400	43434	IMMIGRATION FUNDS/S	-2,000	-2,000	-318.00	.00	-1,682.00	15.9%
00013400	43435	EDUCATION FUND/CO J	0	0	-6.42	.00	6.42	100.0%
00013400	43436	ARREST FEES	-7,000	-7,000	-2,234.49	-514.44	-4,765.51	31.9%
00013400	43437	ARREST WARRANTS/JP	-30,000	-30,000	-15,630.35	-5,143.47	-14,369.65	52.1%
00013400	43438	PARK FEES	-6,000	-6,000	-3,515.00	-1,710.00	-2,485.00	58.6%
00013400	43440	ATTORNEY FEES	-95,000	-95,000	-40,004.70	-9,962.36	-54,995.30	42.1%
00013400	43443	ENVIRONMENTAL CONTR	-80,000	-80,000	-38,805.00	-10,620.00	-41,195.00	48.5%
00013400	43446	JUV CENTER DET/PLAC	-75,000	-75,000	-59,640.00	-5,220.00	-15,360.00	79.5%
00013400	43447	CO CLK LCCC MISDEME	0	0	-112.00	56.00	112.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-10,000	-10,000	-5,996.64	-1,494.73	-4,003.36	60.0%
00013400	43449	DWI VIDEO	-1,500	-1,500	-1,213.93	-203.04	-286.07	80.9%
00013400	43450	DEFERRED ADJUCATION	-50,000	-50,000	-36,714.54	-8,914.20	-13,285.46	73.4%
00013400	43451	JAIL PHONE CONTRACT	-150,000	-150,000	-132,113.38	.00	-17,886.62	88.1%
00013400	43462	JP#1 LOCAL CONSOLID	0	0	-543.86	46.53	543.86	100.0%
00013400	43463	JP#2 LOCAL CONSOLID	0	0	-5,123.80	188.69	5,123.80	100.0%
00013400	43464	JP#3 LOCAL CONSOLID	0	0	-2,867.08	-176.30	2,867.08	100.0%
00013400	43465	JP#4 LOCAL CONSOLID	0	0	-1,373.44	-334.34	1,373.44	100.0%
00013400	43467	FEDERAL PRISONER HO	-5,000	-5,000	-1,065.01	-429.01	-3,934.99	21.3%
00013400	43491	BAIL BOND APPLICATI	-1,500	-1,500	-500.00	.00	-1,000.00	33.3%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-4,212.50	-1,029.50	-20,787.50	16.9%
00013400	43530	DIST CLK LCL CIVIL	0	0	-18,744.00	1,491.00	18,744.00	100.0%
00013400	43531	CO CLK LCL CIVIL 13	0	0	-9,585.00	1,065.00	9,585.00	100.0%

STATEMENT OF REVENUES
FEB24

FOR 2024 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400 43532 DIST CLK LCL CVL-SU	0	0	-805.00	140.00	805.00	100.0%
00013400 43533 CO CLK LCL CVL-SUB	0	0	.00	35.00	.00	.0%
00013400 43534 CO CLK CVL LCL P,G,	0	0	-8,975.88	-435.16	8,975.88	100.0%
00013400 43541 JP1 LCL CIVIL 135.1	0	0	-2,046.00	-396.00	2,046.00	100.0%
00013400 43542 JP2 LCL CIVIL 135.1	0	0	-1,485.00	811.00	1,485.00	100.0%
00013400 43543 JP3 LCL CIVIL 135.1	0	0	-2,640.00	-1,221.00	2,640.00	100.0%
00013400 43544 JP4 LCL VICIL 135.1	0	0	-2,442.00	21.00	2,442.00	100.0%
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-100.00	.00	100.00	100.0%
TOTAL CHARGES FOR SERVICES	-2,215,200	-2,215,200	-1,123,162.62	-200,440.83	-1,092,037.38	50.7%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-130,000	-130,000	-52,011.81	-13,701.33	-77,988.19	40.0%
00013600 43602 JUSTICE COURTS	-600,000	-600,000	-295,219.11	-74,395.21	-304,780.89	49.2%
00013600 43603 COURT AT LAW	-175,000	-175,000	-76,960.28	-16,699.95	-98,039.72	44.0%
00013600 43605 BOND FORFEITURE	-50,000	-50,000	-5,184.00	-700.00	-44,816.00	10.4%
TOTAL FINES & FORFEITURES	-955,000	-955,000	-429,375.20	-105,496.49	-525,624.80	45.0%
370 MISCELLANEOUS						
00013700 43701 DEPOSITORY INTEREST	-25,000	-25,000	-81,704.85	-29,490.73	56,704.85	326.8%
00013700 43703 CERTIFICATE OF DEPO	-200,000	-200,000	-220,045.70	-52,182.08	20,045.70	110.0%
00013700 43705 TEXAS CLASS INTERES	-1,000,000	-1,000,000	-391,987.70	-98,946.81	-608,012.30	39.2%
00013700 43707 TEXPOOL INTEREST	-75,000	-75,000	-36,798.05	-6,394.94	-38,201.95	49.1%
00013700 43708 TEXPOOL PRIME INTER	-175,000	-175,000	-61,535.70	-12,484.12	-113,464.30	35.2%
TOTAL MISCELLANEOUS	-1,475,000	-1,475,000	-792,072.00	-199,498.68	-682,928.00	53.7%
380 SALVAGE SALES						
00013800 43801 SALVAGE SALES	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL SALVAGE SALES	-5,000	-5,000	.00	.00	-5,000.00	.0%
390 OTHER						
00013900 43901 CSCD PROBATIONER RE	-2,000	-2,000	-2,216.75	-1,664.47	216.75	110.8%

STATEMENT OF REVENUES
FEB24

FOR 2024 05

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	-75,000	-75,000	-13,414.35	-96.50	-61,585.65	17.9%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-900.00	-180.00	-1,100.00	45.0%
00013900	43907	DEFENSIVE DRIVING F	-6,000	-6,000	-4,108.30	-972.80	-1,891.70	68.5%
00013900	43911	DONATIONS	-100	-100	.00	.00	-100.00	.0%
00013900	43913	FORENSIC SERVICES	-6,000	-6,000	-3,000.00	.00	-3,000.00	50.0%
00013900	43915	JOINT OPERATIONS RE	-3,000	-3,000	.00	.00	-3,000.00	.0%
00013900	43917	NON REGULAR INMATE	-100	-100	-300.00	.00	200.00	300.0%
00013900	43919	IHC REIMBURSEMENT/L	-500	-500	-260.00	-260.00	-240.00	52.0%
00013900	43920	PRISONER MEDICAL RE	-15,000	-15,000	-5,833.75	-1,221.37	-9,166.25	38.9%
00013900	43921	LIBRARY REVENUE	-10,000	-10,000	-7,356.00	-1,512.22	-2,644.00	73.6%
00013900	43936	RAPE/EVAL REIMBURSE	-100	-100	-52.00	-5.50	-48.00	52.0%
00013900	43937	GUARDIANSHIP ALLIAN	0	0	-11,683.00	-11,683.00	11,683.00	100.0%
00013900	43940	INSURANCE ADJUSTMEN	0	-4,168	-8,825.10	-1,050.80	4,657.10	211.7%
00013900	43941	CHILD SAFETY FUND	-350	-350	-129.62	-47.52	-220.38	37.0%
00013900	43942	LIBRARY COMMUNITY R	-2,000	-2,000	-2,650.00	-1,750.00	650.00	132.5%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	.00	.00	100.0%
00013900	43946	SAPD (COSA) CIU CON	-24,062	-24,062	-23,101.00	-23,101.00	-961.00	96.0%
00013900	43948	CITY OF SAN ANGELO	-8,147	-8,147	.00	.00	-8,147.00	.0%
00013900	43950	LOCAL MHU MATCH	-348,544	-348,544	-348,544.00	-146,730.00	.00	100.0%
00013900	43954	COKE COUNTY	-34,000	-34,000	-34,000.00	.00	.00	100.0%
00013900	43955	CONCHO COUNTY	-4,708	-4,708	.00	.00	-4,708.00	.0%
00013900	43957	RUNNELS COUNTY	-7,000	-7,000	-7,000.00	.00	.00	100.0%
00013900	43966	CSCD IT SERVICES	-125,000	-125,000	-62,500.00	.00	-62,500.00	50.0%
00013900	43980	TRANSFER IN	-35,000	-35,000	.00	.00	-35,000.00	.0%
00013900	43982	TRANSFER OUT	1,074,703	1,072,792	145,045.59	1,129.85	927,746.41	13.5%
00013900	43985	REIMB/JAIL COMMISSA	-60,000	-60,000	-24,514.76	-5,054.85	-35,485.24	40.9%
00013900	43996	RENT INCOME	-3,600	-3,600	-1,500.00	-300.00	-2,100.00	41.7%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%
TOTAL OTHER			167,492	161,413	-436,843.04	-194,500.18	598,256.04	-270.6%
TOTAL GENERAL FUND			-62,334,520	-62,340,599	-45,788,541.79	-11,062,945.84	-16,552,057.21	73.4%
TOTAL REVENUES			-62,334,520	-62,340,599	-45,788,541.79	-11,062,945.84	-16,552,057.21	

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FOR 2024 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0005 ROAD & BRIDGE PRECINCT 1 & 3						
330 INTERGOVERNMENTAL						
00053300 43312 CRB FUND	-194,400	-194,400	-194,459.49	.00	59.49	100.0%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	-194,459.49	.00	59.49	100.0%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-610,000	-610,000	-233,474.40	-48,189.60	-376,525.60	38.3%
TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-233,474.40	-48,189.60	-376,525.60	38.3%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-3,500	-3,500	-6,479.80	-1,847.00	2,979.80	185.1%
TOTAL MISCELLANEOUS	-3,500	-3,500	-6,479.80	-1,847.00	2,979.80	185.1%
380 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	-35,000	-35,000	-200.00	-50.00	-34,800.00	.6%
TOTAL SALVAGE SALES	-35,000	-35,000	-200.00	-50.00	-34,800.00	.6%
390 OTHER						
00053900 43945 SUBDIVISION RDS/FUT	0	-33,000	.00	.00	-33,000.00	.0%
TOTAL OTHER	0	-33,000	.00	.00	-33,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-842,900	-875,900	-434,613.69	-50,086.60	-441,286.31	49.6%
TOTAL REVENUES	-842,900	-875,900	-434,613.69	-50,086.60	-441,286.31	

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FOR 2024 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0006 ROAD & BRIDGE PRECINCT 2 & 4						
330 INTERGOVERNMENTAL						
00063300 43312 CRB FUND	-165,600	-165,600	-165,650.67	.00	50.67	100.0%
TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-165,650.67	.00	50.67	100.0%
340 CHARGES FOR SERVICES						
00063400 43410 R & B ADDITIONAL FE	-515,000	-515,000	-198,885.60	-41,050.40	-316,114.40	38.6%
TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-198,885.60	-41,050.40	-316,114.40	38.6%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-3,000	-3,000	-6,291.22	-1,774.98	3,291.22	209.7%
00063700 43712 MINERAL INTEREST	-750	-750	-1,101.75	.00	351.75	146.9%
TOTAL MISCELLANEOUS	-3,750	-3,750	-7,392.97	-1,774.98	3,642.97	197.1%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-40,000	-40,000	-1,388.91	.00	-38,611.09	3.5%
TOTAL SALVAGE SALES	-40,000	-40,000	-1,388.91	.00	-38,611.09	3.5%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-724,350	-724,350	-373,318.15	-42,825.38	-351,031.85	51.5%
TOTAL REVENUES	-724,350	-724,350	-373,318.15	-42,825.38	-351,031.85	

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FOR 2024 05

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06003301	43370 23001	0	-32,953	-32,953.00	.00	.00	100.0%
06003303	43322 24003	0	0	-10,739.25	-2,250.84	10,739.25	100.0%
06003305	43330 24005	0	-31,000	-6,825.00	-2,025.00	-24,175.00	22.0%
06003378	43330 24078	0	-12,000	-2,500.00	-2,000.00	-9,500.00	20.8%
TOTAL INTERGOVERNMENTAL		0	-75,953	-53,017.25	-6,275.84	-22,935.75	69.8%
390 OTHER							
06003900	43980 24005	0	-7,981	-2,709.46	-842.87	-5,271.54	33.9%
06003900	43980 24078	0	-3,130	-1,005.16	-286.98	-2,124.84	32.1%
TOTAL OTHER		0	-11,111	-3,714.62	-1,129.85	-7,396.38	33.4%
TOTAL REIM FOR MANDATED FUNDING		0	-87,064	-56,731.87	-7,405.69	-30,332.13	65.2%
TOTAL REVENUES		0	-87,064	-56,731.87	-7,405.69	-30,332.13	

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FOR 2024 05

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 24027 VCLG (DA) REVE	-45,000	-45,011	-13,826.38	-3,521.00	-31,184.62	30.7%
06133381 43317 24081 OFFICE OF THE	-41,848	-41,847	-7,119.90	-7,119.90	-34,727.10	17.0%
TOTAL INTERGOVERNMENTAL	-86,848	-86,858	-20,946.28	-10,640.90	-65,911.72	24.1%
390 OTHER						
06133981 43980 24081 TRANSFER IN	0	-10,462	-1,779.98	.00	-8,682.02	17.0%
TOTAL OTHER	0	-10,462	-1,779.98	.00	-8,682.02	17.0%
TOTAL DISTRICT ATTY GRANTS	-86,848	-97,320	-22,726.26	-10,640.90	-74,593.74	23.4%
TOTAL REVENUES	-86,848	-97,320	-22,726.26	-10,640.90	-74,593.74	

STATEMENT OF REVENUES
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FOR 2024 05

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 24095 BLOCK GRANT RE	-1,763,506	-1,763,506	-305,697.47	-305,697.47	-1,457,808.53	17.3%
06223397 43343 23097 BLOCK GRANT RE	-2,906,996	-2,906,996	11,454.86	.00	-2,918,450.86	-.4%
TOTAL INTERGOVERNMENTAL	-4,670,502	-4,670,502	-294,242.61	-305,697.47	-4,376,259.39	6.3%
390 OTHER						
06223900 43896 23097 CALLAHAN COUNT	0	-34,904	-24,290.72	.00	-10,613.28	69.6%
06223900 43897 23097 COLEMAN COUNTY	0	-28,581	-19,920.23	.00	-8,660.77	69.7%
06223900 43898 23097 JONES COUNTY	0	-49,930	-34,858.84	.00	-15,071.16	69.8%
06223900 43899 23097 SHACKELFORD CO	0	-16,442	-11,453.18	.00	-4,988.82	69.7%
06223900 43900 23097 TAYLOR COUNTY	0	-971,892	-677,665.10	.00	-294,226.90	69.7%
06223900 43954 24095 COKE COUNTY	-6,172	-6,172	-6,378.55	-1,408.48	206.55	103.3%
06223900 43955 24095 CONCHO COUNTY	-12,345	-12,345	-11,676.59	-2,282.96	-668.41	94.6%
06223900 43956 24095 IRION COUNTY	-4,409	-4,409	-3,962.62	-715.20	-446.38	89.9%
06223900 43957 24095 RUNNELS COUNTY	-41,442	-41,442	-40,376.48	-8,215.08	-1,065.52	97.4%
06223900 43958 24095 SCHLEICHER COU	-6,172	-6,172	-6,671.44	-1,559.48	499.44	108.1%
06223900 43959 24095 STERLING COUNT	-6,172	-6,172	-6,501.98	-1,465.48	329.98	105.3%
06223900 43980 24095 TRANSFER IN	-805,041	-805,041	-139,550.99	.00	-665,490.01	17.3%
06223997 43896 23097 CALLAHAN COUNT	-34,904	0	.00	.00	.00	.0%
06223997 43897 23097 COLEMAN COUNTY	-28,581	0	.00	.00	.00	.0%
06223997 43898 23097 JONES COUNTY	-49,930	0	.00	.00	.00	.0%
06223997 43899 23097 SHACKELFORD CO	-16,442	0	.00	.00	.00	.0%
06223997 43900 23097 TAYLOR COUNTY	-971,892	0	.00	.00	.00	.0%
TOTAL OTHER	-1,983,502	-1,983,502	-983,306.72	-15,646.68	-1,000,195.28	49.6%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-6,654,004	-6,654,004	-1,277,549.33	-321,344.15	-5,376,454.67	19.2%
TOTAL REVENUES	-6,654,004	-6,654,004	-1,277,549.33	-321,344.15	-5,376,454.67	

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FOR 2024 05

ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06253310 43376 24010 VCLG (CA) REVE	-43,132	-45,019	-13,789.55	-3,516.18	-31,229.45	30.6%
TOTAL INTERGOVERNMENTAL	-43,132	-45,019	-13,789.55	-3,516.18	-31,229.45	30.6%
TOTAL COUNTY ATTY GRANTS	-43,132	-45,019	-13,789.55	-3,516.18	-31,229.45	30.6%
TOTAL REVENUES	-43,132	-45,019	-13,789.55	-3,516.18	-31,229.45	

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FOR 2024 05

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	0	0	5,064.06	.00	-5,064.06	100.0%
06543312 43388 24012 CIU OVAG REVEN	-45,000	-45,047	-13,853.99	-9,800.36	-31,193.01	30.8%
06543373 43343 24073 BLOCK GRANT RE	0	-93,919	.00	.00	-93,919.00	.0%
TOTAL INTERGOVERNMENTAL	-45,000	-138,966	-8,789.93	-9,800.36	-130,176.07	6.3%
TOTAL SHERIFF GRANTS	-45,000	-138,966	-8,789.93	-9,800.36	-130,176.07	6.3%
TOTAL REVENUES	-45,000	-138,966	-8,789.93	-9,800.36	-130,176.07	

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FOR 2024 05

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0699 BLOCK GRANTS						
330 INTERGOVERNMENTAL						
06993300 43343 21011 BLOCK GRANT RE	-23,153,203	-23,153,203	-12,784,902.41	.00	-10,368,300.59	55.2%
06993300 43343 23096 BLOCK GRANT RE	-128,436	-128,436	-128,436.52	.00	.52	100.0%
06993306 43343 19006 BLOCK GRANT RE	0	-199,119	16,751.59	.00	-215,870.59	-8.4%
06993308 43343 20008 BLOCK GRANT RE	-377,277	-377,277	637.33	.00	-377,914.33	-.2%
06993314 43343 20014 BLOCK GRANT RE	0	0	327,068.60	.00	-327,068.60	100.0%
06993314 43343 23014 BLOCK GRANT RE	-1,326,000	-1,295,400	515,427.00	.00	-1,810,827.00	-39.8%
06993314 43343 23114 BLOCK GRANT RE	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
06993318 43343 24018 BLOCK GRANT RE	0	-8,767	-8,767.00	.00	.00	100.0%
06993320 43343 23020 BLOCK GRANT RE	0	0	.01	.00	-.01	100.0%
06993320 43343 24020 BLOCK GRANT RE	-30,286	-30,286	-7,571.32	.00	-22,714.68	25.0%
06993324 43343 21024 BLOCK GRANT RE	0	0	3,087.27	.00	-3,087.27	100.0%
06993324 43343 24024 BLOCK GRANT RE	-46,000	-46,000	-10,109.13	-1,778.50	-35,890.87	22.0%
06993340 43343 24040 BLOCK GRANT RE	0	-11,340	.00	.00	-11,340.00	.0%
06993341 43343 24041 BLOCK GRANT RE	0	-10,000	.00	.00	-10,000.00	.0%
06993354 43343 23054 BLOCK GRANT RE	0	-60,827	-60,826.85	.00	-.15	100.0%
06993367 43343 24067 TEXAS READS TS	0	-8,700	.00	.00	-8,700.00	.0%
06993385 43343 24085 BLOCK GRANT RE	0	-74,721	-42,818.27	-42,818.27	-31,902.73	57.3%
06993391 43343 24091 BLOCK GRANT RE	0	-51,766	-15,898.00	-15,898.00	-35,868.00	30.7%
06993393 43343 22093 BLOCK GRANT RE	-288,000	-288,000	43,676.32	.00	-331,676.32	-15.2%
TOTAL INTERGOVERNMENTAL	-27,349,202	-27,743,842	-12,152,681.38	-60,494.77	-15,591,160.62	43.8%
390 OTHER						
06993908 43980 20008 TRANSFER IN	-129,444	-129,444	-6,080.65	.00	-123,363.35	4.7%
06993914 43980 23114 TRANSFER IN	-200,000	-200,000	.00	.00	-200,000.00	.0%
06993937 43343 23037 BLOCK GRANT RE	-176,122	-187,125	.00	.00	-187,125.00	.0%
TOTAL OTHER	-505,566	-516,569	-6,080.65	.00	-510,488.35	1.2%
TOTAL BLOCK GRANTS	-27,854,768	-28,260,411	-12,158,762.03	-60,494.77	-16,101,648.97	43.0%
TOTAL REVENUES	-27,854,768	-28,260,411	-12,158,762.03	-60,494.77	-16,101,648.97	

STATEMENT OF REVENUES
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FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-98,585,522	-99,223,633	-60,134,822.60	-11,569,059.87	-39,088,810.40	60.6%
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STATEMENT OF EXPENDITURES
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FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001 COMMISSIONERS COURT									
00010010	50101	SALARY/ELECTED OFFI	241,860	241,860	100,877.48	18,341.36	.00	140,982.52	41.7%
00010010	50105	SALARY/EMPLOYEES	56,757	56,757	8,940.31	1,027.30	.00	47,816.69	15.8%
00010010	50427	AUTO ALLOWANCE	45,037	45,037	19,053.76	3,464.32	.00	25,983.24	42.3%
00010010	60201	FICA/MEDICARE	26,290	26,290	9,367.67	1,610.51	.00	16,922.33	35.6%
00010010	60202	GROUP HOSPITAL INSU	40,704	40,704	16,282.06	3,366.42	.00	24,421.94	40.0%
00010010	60203	RETIREMENT	33,129	33,129	10,874.83	2,379.20	.00	22,254.17	32.8%
00010010	70301	OFFICE SUPPLIES	1,250	1,250	562.56	76.22	36.68	650.76	47.9%
00010010	70405	DUES & SUBSCRIPTION	4,300	4,300	2,640.00	.00	.00	1,660.00	61.4%
00010010	70428	ELECT EO TRAVEL & TR	7,645	7,645	2,227.84	.00	613.61	4,803.55	37.2%
00010010	70675	PROFESSIONAL FEES	20,000	20,000	875.00	.00	.00	19,125.00	4.4%
TOTAL COMMISSIONERS COURT			476,972	476,972	171,701.51	30,265.33	650.29	304,620.20	36.1%
003 COUNTY CLERK									
00010030	50101	SALARY/ELECTED OFFI	88,506	88,506	37,444.66	6,808.12	.00	51,061.34	42.3%
00010030	50105	SALARY/EMPLOYEES	508,799	508,799	177,870.14	34,951.72	.00	330,928.86	35.0%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	628.32	114.24	.00	856.68	42.3%
00010030	60201	FICA/MEDICARE	45,809	45,809	16,021.48	3,107.42	.00	29,787.52	35.0%
00010030	60202	GROUP HOSPITAL INSU	161,740	161,740	51,184.50	10,202.37	.00	110,555.50	31.6%
00010030	60203	RETIREMENT	57,725	57,725	18,368.41	4,363.32	.00	39,356.59	31.8%
00010030	70301	OFFICE SUPPLIES	6,000	6,000	301.65	65.16	586.35	5,112.00	14.8%
00010030	70403	BOND PREMIUMS	5,700	5,700	5,623.00	.00	.00	77.00	98.6%
00010030	70405	DUES & SUBSCRIPTION	615	615	405.00	.00	.00	210.00	65.9%
00010030	70428	TRAVEL & TRAINING	5,000	5,000	1,625.13	-549.29	.00	3,374.87	32.5%
00010030	70428	ELECT EO TRAVEL & TR	5,000	5,000	2,169.98	.00	.00	2,830.02	43.4%
00010030	70442	BIRTH CERTIFICATES	3,500	3,500	1,015.65	245.22	1,988.01	496.34	85.8%
00010030	70445	SOFTWARE MAINTENANC	0	1,050	.00	.00	.00	1,050.00	.0%
00010030	70470	ABSTRACT FEES	300	300	10.00	10.00	.00	290.00	3.3%
00010030	70475	EQUIPMENT	9,279	9,279	3,179.40	3,179.40	2,601.50	3,498.10	62.3%
TOTAL COUNTY CLERK			899,458	900,508	315,847.32	62,497.68	5,175.86	579,484.82	35.6%
005 VETERANS SERVICE									
00010050	50105	SALARY/EMPLOYEES	23,442	23,442	9,016.00	1,803.20	.00	14,426.00	38.5%

STATEMENT OF EXPENDITURES
FEB24

FOR 2024 05

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010050	50108	SALARY/PARTTIME	19,476	19,476	6,298.90	1,513.95	.00	13,177.10	32.3%
00010050	50427	AUTO ALLOWANCE	1,999	1,999	768.50	153.70	.00	1,230.50	38.4%
00010050	60201	FICA/MEDICARE	3,437	3,437	1,085.11	232.23	.00	2,351.89	31.6%
00010050	60202	GROUP HOSPITAL INSU	6,213	6,213	2,399.01	510.41	.00	3,813.99	38.6%
00010050	60203	RETIREMENT	4,330	4,330	1,390.38	361.65	.00	2,939.62	32.1%
00010050	70301	OFFICE SUPPLIES	400	400	47.90	.00	35.90	316.20	21.0%
00010050	70405	DUES & SUBSCRIPTION	500	500	495.00	495.00	.00	5.00	99.0%
00010050	70428	TRAVEL & TRAINING	1,500	1,500	400.00	400.00	.00	1,100.00	26.7%
00010050	70462	OFFICE RENTAL	7,200	10,800	4,080.00	960.00	3,120.00	3,600.00	66.7%
TOTAL VETERANS SERVICE			68,497	72,097	25,980.80	6,430.14	3,155.90	42,960.30	40.4%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	136,705	136,705	49,877.00	10,456.56	.00	86,828.00	36.5%
00010060	50108	SALARY/PARTTIME	13,760	13,760	4,681.47	990.17	.00	9,078.53	34.0%
00010060	60201	FICA/MEDICARE	11,511	11,511	4,175.65	874.28	.00	7,335.35	36.3%
00010060	60202	GROUP HOSPITAL INSU	40,704	40,704	13,259.04	2,508.15	.00	27,444.96	32.6%
00010060	60203	RETIREMENT	14,506	14,506	4,696.27	1,192.76	.00	9,809.73	32.4%
00010060	70301	OFFICE SUPPLIES	4,308	4,308	1,196.97	582.82	480.00	2,631.03	38.9%
00010060	70405	DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00	.0%
00010060	70428	TRAVEL & TRAINING	2,600	1,200	.00	.00	.00	1,200.00	.0%
00010060	70428	ELECT EO TRAVEL & TR	0	1,400	1,009.19	1,009.19	386.00	4.81	99.7%
00010060	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010060	70675	PROFESSIONAL FEES	2,400	2,400	800.00	200.00	1,600.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN			226,665	226,665	79,695.59	17,813.93	2,466.00	144,503.41	36.2%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	232,509	232,509	80,008.30	17,858.86	.00	152,500.70	34.4%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	553.80	110.76	.00	886.20	38.5%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	768.50	153.70	.00	1,229.50	38.5%
00010070	60201	FICA/MEDICARE	18,050	18,050	6,033.91	1,340.78	.00	12,016.09	33.4%
00010070	60202	GROUP HOSPITAL INSU	38,160	38,160	12,115.32	2,508.15	.00	26,044.68	31.7%
00010070	60203	RETIREMENT	22,746	22,746	7,053.83	1,888.44	.00	15,692.17	31.0%
00010070	70301	OFFICE SUPPLIES	825	825	361.66	118.79	300.60	162.74	80.3%
00010070	70306	EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405	DUES & SUBSCRIPTION	545	545	200.00	.00	.00	345.00	36.7%
00010070	70428	TRAVEL & TRAINING	4,170	4,170	1,560.42	.00	.00	2,609.58	37.4%

STATEMENT OF EXPENDITURES
FEB24

FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010070	70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070	70475 EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
TOTAL HUMAN RESOURCES		321,703	321,703	108,655.74	23,979.48	300.60	212,746.66	33.9%

008 INFORMATION TECHNOLOGY

00010080	50105 SALARY/EMPLOYEES	695,506	695,506	262,753.21	50,315.06	.00	432,752.79	37.8%
00010080	50388 CELL PHONE ALLOWANC	5,400	5,400	2,023.07	382.17	.00	3,376.93	37.5%
00010080	60201 FICA/MEDICARE	53,620	53,620	19,442.85	3,689.42	.00	34,177.15	36.3%
00010080	60202 GROUP HOSPITAL INSU	111,686	111,686	37,713.28	3,443.11	.00	73,972.72	33.8%
00010080	60203 RETIREMENT	67,568	67,568	22,561.06	5,282.65	.00	45,006.94	33.4%
00010080	70301 OFFICE SUPPLIES	1,000	1,000	340.56	90.12	.00	659.44	34.1%
00010080	70385 INTERNET SERVICE	202,000	220,000	86,891.40	39,725.21	132,024.50	1,084.10	99.5%
00010080	70405 DUES & SUBSCRIPTION	8,655	8,655	5,164.38	16.10	135.60	3,355.02	61.2%
00010080	70428 TRAVEL & TRAINING	44,400	44,400	4,976.68	2,931.00	1,666.38	37,756.94	15.0%
00010080	70429 IN/COUNTY TRAVEL	2,000	2,000	315.71	.00	393.30	1,290.99	35.5%
00010080	70445 SOFTWARE MAINTENANC	1,050,000	1,038,800	573,097.15	24,770.73	427,979.41	37,723.44	96.4%
00010080	70465 SURVEILLANCE SYSTEM	25,000	25,000	7,043.53	.00	.00	17,956.47	28.2%
00010080	70469 SOFTWARE EXPENSE	6,890	19,710	19,474.91	6,403.00	.00	235.09	98.8%
00010080	70475 EQUIPMENT	430,265	427,145	130,426.07	115,940.74	79,346.32	217,372.61	49.1%
00010080	70678 CONTRACT SERVICES	25,500	27,000	24,087.50	23,575.00	2,612.50	300.00	98.9%
00010080	80470 CAPITAL EQUIPMENT	592,431	574,431	47,591.80	15,000.00	287,407.18	239,432.02	58.3%
00010080	80482 CAPITALIZED SOFTWAR	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL INFORMATION TECHNOLOGY		3,366,921	3,366,921	1,243,903.16	291,564.31	931,565.19	1,191,452.65	64.6%

009 NON-DEPARTMENTAL

00010090	50146 LONGEVITY PAY	203,369	203,369	198,763.20	.00	.00	4,605.80	97.7%
00010090	60201 FICA/MEDICARE	15,558	15,558	15,205.55	.00	.00	352.45	97.7%
00010090	60202 GROUP HOSPITAL INSU	110,000	110,000	.00	.00	.00	110,000.00	.0%
00010090	60203 RETIREMENT	19,605	19,605	14,384.27	.00	.00	5,220.73	73.4%
00010090	60204 WORKERS COMPENSATIO	235,400	235,400	112,330.25	10,772.00	100,978.50	22,091.25	90.6%
00010090	60205 UNEMPLOYMENT INSURA	40,000	40,000	8,393.97	.00	.00	31,606.03	21.0%
00010090	60218 SECTION 218 SOC SEC	35	35	.00	.00	.00	35.00	.0%
00010090	70302 COPIER SUPPLIES/LEA	25,000	25,000	7,114.95	430.89	4,153.30	13,731.75	45.1%
00010090	70387 AWARDS	1,865	1,865	1,179.60	.00	.00	685.40	63.2%
00010090	70401 APPRAISAL DISTRICT	863,416	863,416	444,729.00	.00	329,543.00	89,144.00	89.7%
00010090	70402 LIABILITY INSURANCE	675,000	674,655	665,162.00	.00	.00	9,493.00	98.6%

STATEMENT OF EXPENDITURES
FEB24

FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70405 DUES & SUBSCRIPTION	2,204	2,204	2,204.00	.00	.00	.00	100.0%
00010090	70407 LEGAL REPRESENTATIO	60,000	60,000	583.95	233.95	500.00	58,916.05	1.8%
00010090	70408 INDEPENDENT AUDIT	56,250	56,250	14,000.00	.00	42,250.00	.00	100.0%
00010090	70412 AUTOPSIES	120,000	120,000	97,499.00	18,147.00	.00	22,501.00	81.2%
00010090	70415 CH381 REBATES ECONO	237,446	237,446	.00	.00	.00	237,446.00	.0%
00010090	70420 TELEPHONE	35,000	35,000	3,021.47	.00	19,800.47	12,178.06	65.2%
00010090	70421 POSTAGE	130,000	130,000	76,625.91	4,621.18	10,357.78	43,016.31	66.9%
00010090	70423 POLICY CONSULTANT	15,787	15,787	10,786.40	10,786.40	.00	5,000.60	68.3%
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	2,105.79	129.68	7,194.21	700.00	93.0%
00010090	70431 EMPLOYEE MEDICAL	33,000	33,000	8,011.00	1,055.00	9,980.00	15,009.00	54.5%
00010090	70444 BANK SVC CHARGES	40,000	40,000	2,981.26	474.95	.00	37,018.74	7.5%
00010090	70453 DUMPGROUND MAINTENA	115,000	115,000	38,073.49	9,698.51	76,463.91	462.60	99.6%
00010090	70459 COPY MACHINE RENTAL	99,000	99,000	41,051.73	7,800.04	44,902.50	13,045.77	86.8%
00010090	70468 RURAL TRANSPORTATIO	54,500	54,500	54,480.22	.00	.00	19.78	100.0%
00010090	70471 COG DUES	24,000	24,000	18,452.40	.00	.00	5,547.60	76.9%
00010090	70475 EQUIPMENT	10,000	10,000	2,991.41	1,999.80	6.40	7,002.19	30.0%
00010090	70480 TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486 TIRZ CONTRIBUTION	1,032,592	1,032,592	.00	.00	.00	1,032,592.00	.0%
00010090	70495 TEXAS HISTORICAL CO	7,516	7,516	7,516.00	.00	.00	.00	100.0%
00010090	70508 WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70675 PROFESSIONAL FEES	28,000	28,000	7,249.66	.00	.00	20,750.34	25.9%
00010090	70801 ADMINISTRATIVE FEE	15,000	15,000	5,814.00	1,192.50	8,869.50	316.50	97.9%
00010090	70815 COBRA	3,300	3,645	3,641.00	3,641.00	.00	4.00	99.9%
00010090	70902 AIC/CHAP CONTRIBUTI	878,000	878,000	50,695.58	.00	.00	827,304.42	5.8%
TOTAL NON-DEPARTMENTAL		5,313,251	5,313,251	2,009,031.06	70,982.90	675,983.57	2,628,236.37	50.5%
010 RECORDS MANAGEMENT								
00010100	50105 SALARY/EMPLOYEES	45,762	45,762	17,588.10	3,517.62	.00	28,173.90	38.4%
00010100	60201 FICA/MEDICARE	3,501	3,501	1,345.50	269.10	.00	2,155.50	38.4%
00010100	60202 GROUP HOSPITAL INSU	10,176	10,176	4,038.44	836.05	.00	6,137.56	39.7%
00010100	60203 RETIREMENT	4,412	4,412	1,503.42	366.54	.00	2,908.58	34.1%
00010100	70301 OFFICE SUPPLIES	900	900	.00	.00	.00	900.00	.0%
00010100	70436 SCANNER SUPPLIES	200	200	.00	.00	.00	200.00	.0%
TOTAL RECORDS MANAGEMENT		64,951	64,951	24,475.46	4,989.31	.00	40,475.54	37.7%
011 COUNTY JUDGE								
00010110	50101 SALARY/ELECTED OFFI	109,017	109,017	46,122.34	8,385.88	.00	62,894.66	42.3%

STATEMENT OF EXPENDITURES
FEB24

FOR 2024 05

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	50105	SALARY/EMPLOYEES	251,819	251,819	97,092.50	19,418.50	.00	154,726.50	38.6%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	10,661.53	1,938.46	.00	14,538.47	42.3%
00010110	50388	CELL PHONE ALLOWANC	1,500	1,500	576.90	115.38	.00	923.10	38.5%
00010110	50427	AUTO ALLOWANCE	11,260	11,260	4,763.44	866.08	.00	6,496.56	42.3%
00010110	60201	FICA/MEDICARE	30,508	30,508	11,915.87	2,289.34	.00	18,592.13	39.1%
00010110	60202	GROUP HOSPITAL INSU	40,704	40,704	15,595.89	3,337.36	.00	25,108.11	38.3%
00010110	60203	RETIREMENT	38,444	38,444	13,540.01	3,201.46	.00	24,903.99	35.2%
00010110	70301	OFFICE SUPPLIES	1,500	1,500	464.30	277.89	27.81	1,007.89	32.8%
00010110	70325	PRINTING EXPENSE	500	500	.00	.00	.00	500.00	.0%
00010110	70369	HEALTH & WELLNESS	3,500	3,500	2,793.33	.00	113.67	593.00	83.1%
00010110	70386	MEETINGS & CONFEREN	400	63	29.96	29.96	.00	33.04	47.6%
00010110	70387	EMPLOYEE ENRICHMENT	17,000	17,000	66.92	.00	.00	16,933.08	.4%
00010110	70405	DUES & SUBSCRIPTION	1,300	1,300	200.00	.00	.00	1,100.00	15.4%
00010110	70428	TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010110	70428	ELECT EO TRAVEL & TR	5,500	5,500	510.54	.00	200.00	4,789.46	12.9%
00010110	70429	IN/COUNTY TRAVEL	800	800	150.65	.00	.00	649.35	18.8%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	400	737	736.96	.00	.00	.04	100.0%
00010110	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COUNTY JUDGE			542,723	542,723	205,221.14	39,860.31	341.48	337,160.38	37.9%

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	27,034.59	4,915.38	.00	36,865.41	42.3%
00010120	50102	SALARY/DISTRICT JUD	1,354,543	1,354,543	437,113.40	87,422.68	.00	917,429.60	32.3%
00010120	50105	SALARY/EMPLOYEES	544,086	544,086	183,938.23	39,528.16	.00	360,147.77	33.8%
00010120	50108	SALARY/PARTTIME	42,425	42,425	2,816.23	453.48	.00	39,608.77	6.6%
00010120	60201	FICA/MEDICARE	153,380	153,380	48,735.42	9,872.23	.00	104,644.58	31.8%
00010120	60202	GROUP HOSPITAL INSU	242,949	242,949	83,753.54	18,422.59	.00	159,195.46	34.5%
00010120	60203	RETIREMENT	193,219	193,219	55,729.76	13,787.76	.00	137,489.24	28.8%
00010120	70301	OFFICE SUPPLIES	9,000	9,000	2,878.55	226.55	1,554.42	4,567.03	49.3%
00010120	70388	CELL PHONE/PAGER	3,360	3,360	.00	.00	.00	3,360.00	.0%
00010120	70402	LIABILITY INSURANCE	12,000	12,000	12,000.00	.00	.00	.00	100.0%
00010120	70405	DUES & SUBSCRIPTION	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010120	70410	ASSESSED ADMINISTRA	18,019	18,019	18,018.01	.00	.00	.99	100.0%
00010120	70411	REPORTING SERVICE	70,000	70,000	28,924.45	712.75	.00	41,075.55	41.3%
00010120	70428	TRAVEL & TRAINING	17,550	17,550	3,181.18	150.00	1,203.56	13,165.26	25.0%
00010120	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435	BOOKS	19,628	19,628	5,839.40	1,422.10	11,611.67	2,176.93	88.9%
00010120	70469	SOFTWARE EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70475	EQUIPMENT	18,393	18,393	3,790.82	.00	1,187.12	13,415.06	27.1%

STATEMENT OF EXPENDITURES
FEB24

FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
	TOTAL DISTRICT COURT	2,768,844	2,768,844	913,753.58	176,913.68	15,556.77	1,839,533.65	33.6%

013 DISTRICT ATTORNEYS

00010130	50101 SALARY/ELECTED OFFI	41,196	41,196	17,428.73	3,168.86	.00	23,767.27	42.3%
00010130	50105 SALARY/EMPLOYEES	1,754,772	1,754,772	659,076.42	136,202.78	.00	1,095,695.58	37.6%
00010130	50108 SALARY/PARTTIME	13,478	13,478	4,232.11	434.04	.00	9,245.89	31.4%
00010130	50132 SALARY/STATE SUPPLE	13,740	13,740	6,580.00	2,840.00	.00	7,160.00	47.9%
00010130	60201 FICA/MEDICARE	138,424	138,424	51,809.65	10,647.81	.00	86,614.35	37.4%
00010130	60202 GROUP HOSPITAL INSU	255,484	255,484	94,230.98	20,877.17	.00	161,253.02	36.9%
00010130	60203 RETIREMENT	174,432	174,432	58,971.61	14,863.71	.00	115,460.39	33.8%
00010130	70301 OFFICE SUPPLIES	8,900	8,900	2,452.87	1,348.61	15.05	6,432.08	27.7%
00010130	70335 AUTO REPAIR, FUEL,	3,612	3,612	914.37	214.75	.00	2,697.63	25.3%
00010130	70405 DUES & SUBSCRIPTION	3,000	3,000	565.00	155.00	.00	2,435.00	18.8%
00010130	70425 WITNESS EXPENSE	75,000	75,000	3,889.75	2,571.85	.00	71,110.25	5.2%
00010130	70428 TRAVEL & TRAINING	5,000	5,000	3,064.08	1,100.00	595.00	1,340.92	73.2%
00010130	70428 ELECT EO TRAVEL & TR	500	500	.00	.00	.00	500.00	.0%
00010130	70435 BOOKS	12,000	12,000	2,998.00	965.00	6,798.00	2,204.00	81.6%
00010130	70475 EQUIPMENT	16,590	16,590	142.49	.00	8,894.38	7,553.13	54.5%
00010130	70676 SUPPLIES & OPERATIN	9,000	9,000	3,330.37	572.13	3,466.40	2,203.23	75.5%
	TOTAL DISTRICT ATTORNEYS	2,525,128	2,525,128	909,686.43	195,961.71	19,768.83	1,595,672.74	36.8%

014 DISTRICT CLERK

00010140	50101 SALARY/ELECTED OFFI	93,506	93,506	39,560.07	7,192.74	.00	53,945.93	42.3%
00010140	50105 SALARY/EMPLOYEES	636,682	636,682	228,041.01	45,078.16	.00	408,640.99	35.8%
00010140	50108 SALARY/PARTTIME	11,457	11,457	1,172.75	.00	.00	10,284.25	10.2%
00010140	50427 AUTO ALLOWANCE	1,485	1,485	628.32	114.24	.00	856.68	42.3%
00010140	60201 FICA/MEDICARE	56,851	56,851	19,911.07	3,892.56	.00	36,939.93	35.0%
00010140	60202 GROUP HOSPITAL INSU	181,769	181,769	59,079.21	12,174.14	.00	122,689.79	32.5%
00010140	60203 RETIREMENT	71,640	71,640	22,928.12	5,458.47	.00	48,711.88	32.0%
00010140	70301 OFFICE SUPPLIES	15,000	14,920	2,988.19	592.90	1,245.28	10,686.53	28.4%
00010140	70403 BOND PREMIUMS	825	905	904.00	.00	.00	1.00	99.9%
00010140	70405 DUES & SUBSCRIPTION	200	200	150.00	.00	.00	50.00	75.0%
00010140	70428 TRAVEL & TRAINING	2,250	2,250	846.08	.00	712.69	691.23	69.3%
00010140	70428 ELECT EO TRAVEL & TR	5,000	5,000	295.48	-550.60	712.69	3,991.83	20.2%
00010140	70469 SOFTWARE EXPENSE	28,409	28,409	4,932.18	.00	23,411.82	65.00	99.8%

STATEMENT OF EXPENDITURES
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FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010140	70475 EQUIPMENT	836	836	.00	.00	505.02	330.98	60.4%
00010140	70483 JURORS/MEALS & LODG	13,000	13,000	1,521.51	388.63	11,478.49	.00	100.0%
00010140	80482 CAPITALIZED SOFTWARE	30,129	30,129	.00	.00	.00	30,129.00	.0%
TOTAL DISTRICT CLERK		1,149,039	1,149,039	382,957.99	74,341.24	38,065.99	728,015.02	36.6%

015 JUSTICE OF PEACE PRECINCT 1

00010150	50101 SALARY/ELECTED OFFI	75,269	75,269	31,844.78	5,789.96	.00	43,424.22	42.3%
00010150	50105 SALARY/EMPLOYEES	86,691	86,691	33,342.50	6,668.50	.00	53,348.50	38.5%
00010150	50427 AUTO ALLOWANCE	8,438	8,438	3,569.94	649.08	.00	4,868.06	42.3%
00010150	60201 FICA/MEDICARE	13,036	13,036	5,217.89	993.76	.00	7,818.11	40.0%
00010150	60202 GROUP HOSPITAL INSU	30,528	30,528	12,115.32	2,508.15	.00	18,412.68	39.7%
00010150	60203 RETIREMENT	16,427	16,427	5,837.14	1,365.80	.00	10,589.86	35.5%
00010150	70301 OFFICE SUPPLIES	1,750	1,750	1,156.40	620.65	132.59	461.01	73.7%
00010150	70428 TRAVEL & TRAINING	2,000	2,000	520.00	.00	.00	1,480.00	26.0%
00010150	70428 ELECT EO TRAVEL & TR	1,500	1,500	500.00	.00	557.45	442.55	70.5%
TOTAL JUSTICE OF PEACE PRECINCT 1		235,639	235,639	94,103.97	18,595.90	690.04	140,844.99	40.2%

016 JUSTICE OF PEACE PRECINCT 2

00010160	50101 SALARY/ELECTED OFFI	75,269	75,269	31,844.78	5,789.96	.00	43,424.22	42.3%
00010160	50105 SALARY/EMPLOYEES	161,440	161,440	62,092.00	12,418.40	.00	99,348.00	38.5%
00010160	50427 AUTO ALLOWANCE	8,438	8,438	3,569.94	649.08	.00	4,868.06	42.3%
00010160	60201 FICA/MEDICARE	18,755	18,755	7,429.65	1,434.44	.00	11,325.35	39.6%
00010160	60202 GROUP HOSPITAL INSU	50,880	50,880	20,192.20	4,180.25	.00	30,687.80	39.7%
00010160	60203 RETIREMENT	23,633	23,633	8,294.60	1,964.92	.00	15,338.40	35.1%
00010160	70301 OFFICE SUPPLIES	1,800	1,800	260.93	.00	255.81	1,283.26	28.7%
00010160	70385 INTERNET SERVICE	132	132	.00	.00	.00	132.00	.0%
00010160	70405 DUES & SUBSCRIPTION	2,451	2,451	817.79	266.55	1,628.21	5.00	99.8%
00010160	70428 TRAVEL & TRAINING	2,632	2,632	1,040.00	.00	1,337.00	255.00	90.3%
00010160	70428 ELECT EO TRAVEL & TR	1,500	1,500	315.00	315.00	431.14	753.86	49.7%
00010160	70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160	70475 EQUIPMENT	857	857	.00	.00	.00	857.00	.0%
00010160	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		347,958	347,958	135,927.89	27,018.60	3,652.16	208,377.95	40.1%

017 JUSTICE OF PEACE PRECINCT 3

00010170	50101 SALARY/ELECTED OFFI	75,269	75,269	31,844.78	5,789.96	.00	43,424.22	42.3%
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STATEMENT OF EXPENDITURES
FEB24

FOR 2024 05

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010170	50105	SALARY/EMPLOYEES	128,071	128,071	46,598.12	9,765.16	.00	81,472.88	36.4%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	3,569.94	649.08	.00	4,868.06	42.3%
00010170	60201	FICA/MEDICARE	16,202	16,202	6,114.41	1,196.84	.00	10,087.59	37.7%
00010170	60202	GROUP HOSPITAL INSU	40,704	40,704	14,945.18	3,345.57	.00	25,758.82	36.7%
00010170	60203	RETIREMENT	20,417	20,417	6,998.00	1,688.48	.00	13,419.00	34.3%
00010170	70301	OFFICE SUPPLIES	2,000	2,000	1,571.01	391.92	172.18	256.81	87.2%
00010170	70385	INTERNET SERVICE	150	150	.00	.00	.00	150.00	.0%
00010170	70405	DUES & SUBSCRIPTION	200	200	70.00	.00	.00	130.00	35.0%
00010170	70428	TRAVEL & TRAINING	1,500	2,220	1,438.60	918.60	749.83	31.57	98.6%
00010170	70428	ELECT EO TRAVEL & TR	3,300	2,580	370.00	.00	931.71	1,278.29	50.5%
00010170	70475	EQUIPMENT	5,701	5,701	5,267.36	.00	.00	433.64	92.4%
00010170	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3			302,023	302,023	118,787.40	23,745.61	1,853.72	181,381.88	39.9%
018 JUSTICE OF PEACE PRECINCT 4									
00010180	50101	SALARY/ELECTED OFFI	82,269	82,269	34,806.31	6,328.42	.00	47,462.69	42.3%
00010180	50105	SALARY/EMPLOYEES	127,056	127,056	46,952.30	9,390.46	.00	80,103.70	37.0%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	3,569.94	649.08	.00	4,868.06	42.3%
00010180	60201	FICA/MEDICARE	16,660	16,660	6,459.94	1,237.30	.00	10,200.06	38.8%
00010180	60202	GROUP HOSPITAL INSU	38,160	38,160	15,554.09	3,341.11	.00	22,605.91	40.8%
00010180	60203	RETIREMENT	20,994	20,994	7,250.40	1,705.54	.00	13,743.60	34.5%
00010180	70301	OFFICE SUPPLIES	2,000	2,000	227.85	63.61	51.68	1,720.47	14.0%
00010180	70315	OUT OF COUNTY SVC F	200	200	.00	.00	.00	200.00	.0%
00010180	70385	INTERNET SERVICE	264	264	.00	.00	.00	264.00	.0%
00010180	70405	DUES & SUBSCRIPTION	2,521	2,521	931.23	341.56	1,589.77	.00	100.0%
00010180	70428	TRAVEL & TRAINING	2,500	2,500	50.00	.00	.00	2,450.00	2.0%
00010180	70428	ELECT EO TRAVEL & TR	1,500	1,500	315.00	.00	.00	1,185.00	21.0%
TOTAL JUSTICE OF PEACE PRECINCT 4			302,562	302,562	116,117.06	23,057.08	1,641.45	184,803.49	38.9%
019 DISTRICT COURTS									
00010190	70414	JURORS	60,000	60,000	9,428.00	.00	.00	50,572.00	15.7%
00010190	70425	CAPTL WITNESS EXPENS	300,000	300,000	57,042.90	3,981.65	.00	242,957.10	19.0%
00010190	70425	NOCAP WITNESS EXPENS	75,000	75,000	14,894.79	4,364.11	.00	60,105.21	19.9%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	66,090.59	.00	.00	13,909.41	82.6%
00010190	70561	ASSIGNED COUNSEL:CP	575,000	575,000	124,346.24	38,874.00	.00	450,653.76	21.6%
00010190	70562	ASSIGNED COUNSEL:JU	90,000	90,000	13,121.50	2,234.00	.00	76,878.50	14.6%

STATEMENT OF EXPENDITURES
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FOR 2024 05

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET				BUDGET	USED
00010190	70563	ASSIGNED COUNSEL:FE	1,000,000	1,000,000	443,140.59	105,976.25	.00	556,859.41	44.3%
00010190	70567	ASSIGNED COUNSEL:CI	10,000	10,000	1,625.00	.00	.00	8,375.00	16.3%
00010190	70569	ASSIGNED COUNSEL:FE	0	0	12,287.54	12,287.54	.00	-12,287.54	100.0%
00010190	70571	ASSIGNED COUNSEL:CA	150,000	150,000	5,550.00	3,562.50	.00	144,450.00	3.7%
00010190	70580	PSYCHOLOGICAL EXAMS	75,000	75,000	25,800.00	2,400.00	.00	49,200.00	34.4%
00010190	70675	PROFESSIONAL FEES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL DISTRICT COURTS			2,435,000	2,435,000	773,327.15	173,680.05	.00	1,661,672.85	31.8%

020 COURT AT LAW #1

00010200	50101	SALARY/ELECTED OFFI	193,400	193,400	81,823.17	14,876.94	.00	111,576.83	42.3%
00010200	50105	SALARY/EMPLOYEES	189,646	189,646	75,792.01	14,588.12	.00	113,853.99	40.0%
00010200	50108	SALARY/PARTTIME	10,000	10,000	379.22	.00	.00	9,620.78	3.8%
00010200	60201	FICA/MEDICARE	27,529	27,529	10,173.27	2,205.04	.00	17,355.73	37.0%
00010200	60202	GROUP HOSPITAL INSU	35,616	35,616	13,703.64	2,917.93	.00	21,912.36	38.5%
00010200	60203	RETIREMENT	37,890	37,890	13,344.56	3,070.26	.00	24,545.44	35.2%
00010200	70301	OFFICE SUPPLIES	1,200	1,200	301.17	61.68	619.08	279.75	76.7%
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428	TRAVEL & TRAINING	665	665	.00	.00	.00	665.00	.0%
00010200	70435	BOOKS	900	900	723.00	723.00	76.00	101.00	88.8%
TOTAL COURT AT LAW #1			497,246	497,246	196,240.04	38,442.97	695.08	300,310.88	39.6%

021 COURT AT LAW #2

00010210	50101	SALARY/ELECTED OFFI	166,420	166,420	70,408.58	12,801.56	.00	96,011.42	42.3%
00010210	50105	SALARY/EMPLOYEES	185,032	185,032	70,059.50	14,011.90	.00	114,972.50	37.9%
00010210	50108	SALARY/PARTTIME	29,477	29,477	1,286.56	1,286.56	.00	28,190.44	4.4%
00010210	60201	FICA/MEDICARE	28,666	28,666	10,833.72	2,147.36	.00	17,832.28	37.8%
00010210	60202	GROUP HOSPITAL INSU	35,616	35,616	14,499.34	2,920.17	.00	21,116.66	40.7%
00010210	60203	RETIREMENT	36,723	36,723	12,027.42	2,894.04	.00	24,695.58	32.8%
00010210	70301	OFFICE SUPPLIES	1,200	1,200	263.62	263.62	780.13	156.25	87.0%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010210	70405	DUES & SUBSCRIPTION	800	800	.00	.00	.00	800.00	.0%
00010210	70428	TRAVEL & TRAINING	1,500	3,378	1,831.59	250.00	.00	1,546.41	54.2%
00010210	70428	ELECT EO TRAVEL & TR	3,000	2,700	.00	.00	.00	2,700.00	.0%
00010210	70435	BOOKS	1,000	1,206	1,206.00	1,206.00	.00	.00	100.0%
00010210	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #2			491,005	492,789	182,416.33	37,781.21	780.13	309,592.54	37.2%

STATEMENT OF EXPENDITURES
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FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
025 COUNTY ATTORNEY									
00010250	50101	SALARY/ELECTED OFFI	98,016	98,016	41,468.35	7,539.70	.00	56,547.65	42.3%
00010250	50105	SALARY/EMPLOYEES	846,198	846,198	324,783.10	64,818.32	.00	521,414.90	38.4%
00010250	50132	SALARY/STATE SUPPLE	67,660	67,660	29,392.35	7,187.70	.00	38,267.65	43.4%
00010250	50388	CELL PHONE ALLOWANC	720	720	277.00	55.40	.00	443.00	38.5%
00010250	60201	FICA/MEDICARE	76,573	76,573	29,670.59	5,944.38	.00	46,902.41	38.7%
00010250	60202	GROUP HOSPITAL INSU	143,166	143,166	52,938.79	10,965.61	.00	90,227.21	37.0%
00010250	60203	RETIREMENT	96,491	96,491	33,781.28	8,294.46	.00	62,709.72	35.0%
00010250	70301	OFFICE SUPPLIES	6,500	6,500	1,519.59	340.92	1,548.72	3,431.69	47.2%
00010250	70335	AUTO REPAIR, FUEL,	4,000	4,000	664.25	150.47	.00	3,335.75	16.6%
00010250	70405	DUES & SUBSCRIPTION	3,273	3,273	436.76	98.28	1,166.24	1,670.00	49.0%
00010250	70428	TRAVEL & TRAINING	11,000	11,000	800.70	.00	.00	10,199.30	7.3%
00010250	70428	ELECT EO TRAVEL & TR	2,500	2,500	1,442.24	.00	73.92	983.84	60.6%
00010250	70435	BOOKS	8,000	8,000	1,255.60	266.40	4,334.40	2,410.00	69.9%
00010250	70445	SOFTWARE MAINTENANC	65,000	65,000	.00	.00	.00	65,000.00	.0%
00010250	70475	EQUIPMENT	4,000	4,000	103.47	.00	.00	3,896.53	2.6%
00010250	70496	NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY			1,433,239	1,433,239	518,605.07	105,661.64	7,123.28	907,510.65	36.7%
028 CIUSH									
00010280	50105	SALARY/EMPLOYEES	49,953	49,953	19,192.90	3,838.58	.00	30,760.10	38.4%
00010280	60201	FICA/MEDICARE	3,822	3,822	1,468.11	293.62	.00	2,353.89	38.4%
00010280	60202	GROUP HOSPITAL INSU	11,292	11,292	4,402.27	927.19	.00	6,889.73	39.0%
00010280	60203	RETIREMENT	4,816	4,816	1,640.62	399.98	.00	3,175.38	34.1%
00010280	70301	OFFICE SUPPLIES	750	750	.00	.00	582.03	167.97	77.6%
00010280	70335	FUEL & AUTO REPAIR	500	500	75.09	.00	.00	424.91	15.0%
00010280	70338	FUEL	850	850	450.00	56.79	.00	400.00	52.9%
00010280	70388	CELL PHONE/PAGER	2,600	2,600	731.75	326.44	1,488.25	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%
00010280	70475	EQUIPMENT	450	450	.00	.00	.00	450.00	.0%
TOTAL CIUSH			78,283	78,283	27,960.74	5,842.60	2,070.28	48,251.98	38.4%
030 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	203,940	203,940	76,865.15	15,676.20	.00	127,074.85	37.7%

STATEMENT OF EXPENDITURES
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FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010300	50388	CELL PHONE ALLOWANC	720	720	276.90	55.38	.00	443.10	38.5%
00010300	60201	FICA/MEDICARE	19,482	19,482	6,030.95	1,201.12	.00	13,451.05	31.0%
00010300	60202	GROUP HOSPITAL INSU	48,336	48,336	17,761.03	3,341.15	.00	30,574.97	36.7%
00010300	60203	RETIREMENT	19,730	19,730	6,596.51	1,639.22	.00	13,133.49	33.4%
00010300	70301	OFFICE SUPPLIES	2,500	2,500	1,602.83	.00	99.17	798.00	68.1%
00010300	70329	ELECTION SUPPLIES &	12,000	12,000	2,989.53	1,093.67	4,400.84	4,609.63	61.6%
00010300	70335	AUTO REPAIR, FUEL,	1,000	1,000	77.22	.00	.00	922.78	7.7%
00010300	70385	INTERNET SERVICE	4,000	4,000	1,450.41	.00	2,549.59	.00	100.0%
00010300	70403	BOND PREMIUMS	100	100	50.00	.00	.00	50.00	50.0%
00010300	70405	DUES & SUBSCRIPTION	550	550	550.00	.00	.00	.00	100.0%
00010300	70421	POSTAGE	20,000	22,160	21,437.38	.00	719.70	2.92	100.0%
00010300	70422	ELECTION WORKER PAY	50,000	50,000	23,586.00	.00	.00	26,414.00	47.2%
00010300	70428	TRAVEL & TRAINING	1,500	1,500	216.36	.00	.00	1,283.64	14.4%
00010300	70449	COMPUTER EQUIPMENT	133,733	133,733	124,686.88	2,250.00	2,256.25	6,789.87	94.9%
00010300	70475	EQUIPMENT	1,500	2,288	1,271.22	1,271.22	.00	1,016.78	55.6%
00010300	70485	VOTER REGISTRATION	7,600	5,440	5,286.84	.00	126.84	26.32	99.5%
00010300	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
00010300	80470	CAPITAL EQUIPMENT	0	6,324	6,323.65	6,323.65	.00	.35	100.0%
TOTAL ELECTIONS			526,762	533,874	297,129.86	32,851.61	10,152.39	226,591.75	57.6%
033 BAIL BOND BOARD									
00010330	70301	12078 OFFICE SUPPLIE	100	100	.00	.00	.00	100.00	.0%
00010330	70407	12078 LEGAL REPRESEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70411	12078 REPORTING SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010330	70428	12078 TRAVEL & TRAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BAIL BOND BOARD			4,100	4,100	.00	.00	.00	4,100.00	.0%
035 COUNTY AUDITOR									
00010350	50102	SALARY/DISTRICT JUD	1,103,033	1,103,033	405,450.34	83,389.32	.00	697,582.66	36.8%
00010350	50388	CELL PHONE ALLOWANC	2,880	2,880	1,107.80	221.56	.00	1,772.20	38.5%
00010350	50427	AUTO ALLOWANCE	1,500	1,500	576.90	115.38	.00	923.10	38.5%
00010350	60201	FICA/MEDICARE	83,760	83,760	30,738.19	6,307.70	.00	53,021.81	36.7%
00010350	60202	GROUP HOSPITAL INSU	150,096	150,096	56,538.16	11,704.70	.00	93,557.84	37.7%
00010350	60203	RETIREMENT	106,755	106,755	34,933.85	8,724.28	.00	71,821.15	32.7%
00010350	70301	OFFICE SUPPLIES	2,460	2,460	1,106.24	145.33	437.05	916.71	62.7%
00010350	70335	FUEL & AUTO REPAIR	2,100	2,100	542.96	124.00	.00	1,557.04	25.9%

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FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	70403 BOND PREMIUMS	93	93	.00	.00	.00	93.00	.0%
00010350	70405 DUES & SUBSCRIPTION	2,335	2,335	1,560.00	580.00	110.00	665.00	71.5%
00010350	70428 TRAVEL & TRAINING	17,096	17,096	3,464.88	.00	2,069.61	11,561.51	32.4%
00010350	70429 IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70445 SOFTWARE MAINTENANC	21,590	21,590	.00	.00	.00	21,590.00	.0%
00010350	70475 EQUIPMENT	1,555	1,555	232.98	53.99	.00	1,322.02	15.0%
00010350	70675 PROFESSIONAL FEES	11,225	11,225	950.00	950.00	8,775.00	1,500.00	86.6%
TOTAL COUNTY AUDITOR		1,506,778	1,506,778	537,202.30	112,316.26	11,391.66	958,184.04	36.4%
036 COUNTY TREASURER								
00010360	50101 SALARY/ELECTED OFFI	93,506	93,506	39,560.07	7,192.74	.00	53,945.93	42.3%
00010360	50105 SALARY/EMPLOYEES	307,463	307,463	115,977.74	23,482.28	.00	191,485.26	37.7%
00010360	50119 SALARY/OVERTIME	1,000	1,000	751.92	.00	.00	248.08	75.2%
00010360	50427 AUTO ALLOWANCE	1,485	1,485	628.32	114.24	.00	856.68	42.3%
00010360	60201 FICA/MEDICARE	30,788	30,788	11,523.10	2,243.34	.00	19,264.90	37.4%
00010360	60202 GROUP HOSPITAL INSU	85,855	85,855	31,996.60	7,521.20	.00	53,858.40	37.3%
00010360	60203 RETIREMENT	38,797	38,797	13,376.22	3,208.22	.00	25,420.78	34.5%
00010360	70301 OFFICE SUPPLIES	7,655	7,655	3,883.43	1,084.50	650.02	3,121.55	59.2%
00010360	70403 BOND PREMIUMS	600	600	587.00	.00	.00	13.00	97.8%
00010360	70405 DUES & SUBSCRIPTION	300	300	215.00	215.00	.00	85.00	71.7%
00010360	70428 TRAVEL & TRAINING	4,600	4,600	275.00	275.00	2,063.69	2,261.31	50.8%
00010360	70428 ELECT EO TRAVEL & TR	6,000	6,000	275.00	275.00	2,856.29	2,868.71	52.2%
00010360	70475 EQUIPMENT	4,800	4,800	4,779.49	.00	.00	20.51	99.6%
00010360	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY TREASURER		582,920	582,920	223,899.89	45,611.52	5,570.00	353,450.11	39.4%
037 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	88,506	88,506	37,444.66	6,808.12	.00	51,061.34	42.3%
00010370	50105 SALARY/EMPLOYEES	469,116	469,116	179,056.75	35,093.57	.00	290,059.25	38.2%
00010370	50108 SALARY/PARTTIME	35,241	35,241	4,627.13	1,000.00	.00	30,613.87	13.1%
00010370	60201 FICA/MEDICARE	45,355	45,355	16,461.11	3,183.10	.00	28,893.89	36.3%
00010370	60202 GROUP HOSPITAL INSU	141,015	141,015	52,508.34	10,871.90	.00	88,506.66	37.2%
00010370	60203 RETIREMENT	57,153	57,153	18,853.03	4,470.33	.00	38,299.97	33.0%
00010370	70301 OFFICE SUPPLIES	2,800	2,800	1,090.86	323.36	229.07	1,480.07	47.1%
00010370	70405 DUES & SUBSCRIPTION	300	300	.00	.00	150.00	150.00	50.0%
00010370	70428 ELECT EO TRAVEL & TR	3,500	3,500	898.12	.00	177.55	2,424.33	30.7%

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FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370	70475 EQUIPMENT	200	200	.00	.00	196.00	4.00	98.0%
	TOTAL TAX ASSESSOR COLLECTOR	843,186	843,186	310,940.00	61,750.38	752.62	531,493.38	37.0%

042 COUNTY DETENTION CENTER

00010420	50105 SALARY/EMPLOYEES	6,475,579	6,425,579	2,243,295.45	446,377.11	.00	4,182,283.55	34.9%
00010420	50119 SALARY/OVERTIME	70,000	120,000	94,343.34	27,606.19	.00	25,656.66	78.6%
00010420	50391 UNIFORM ALLOWANCE	3,001	3,001	1,338.64	276.96	.00	1,662.36	44.6%
00010420	60201 FICA/MEDICARE	495,612	495,612	178,717.88	35,599.28	.00	316,894.12	36.1%
00010420	60202 GROUP HOSPITAL INSU	1,320,205	1,320,205	435,110.66	91,252.69	.00	885,094.34	33.0%
00010420	60203 RETIREMENT	624,536	624,536	202,435.68	49,417.72	.00	422,100.32	32.4%
00010420	70301 OFFICE SUPPLIES	17,000	17,000	5,333.75	550.44	318.25	11,348.00	33.2%
00010420	70303 SANITATION SUPPLIES	100,000	100,000	13,276.89	5,348.42	56,679.94	30,043.17	70.0%
00010420	70308 INMATE SUPPLIES	50,000	50,000	35,002.84	18,518.50	11,452.25	3,544.91	92.9%
00010420	70328 KITCHEN SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010420	70330 GROCERIES	1,100,000	1,100,000	374,152.75	94,536.53	725,847.25	.00	100.0%
00010420	70333 PHOTO SUPPLIES	3,600	3,600	3,135.69	102.53	.00	464.31	87.1%
00010420	70335 AUTO REPAIR, FUEL,	15,000	15,000	2,406.76	656.57	2,034.50	10,558.74	29.6%
00010420	70338 FUEL	35,000	35,000	12,417.44	3,203.92	200.00	22,382.56	36.0%
00010420	70358 SAFETY EQUIPMENT	500	500	.00	.00	358.55	141.45	71.7%
00010420	70387 AWARDS	0	2,008	2,008.00	2,008.00	.00	.00	100.0%
00010420	70388 CELL PHONE/PAGER	4,200	4,200	1,286.80	321.76	2,913.20	.00	100.0%
00010420	70391 UNIFORMS	25,000	25,000	14,139.86	2,418.32	3,823.91	7,036.23	71.9%
00010420	70405 DUES & SUBSCRIPTION	660	660	.00	.00	660.00	.00	100.0%
00010420	70428 TRAVEL & TRAINING	26,000	26,000	5,885.16	450.96	212.05	19,902.79	23.5%
00010420	70447 MEDICAL EXPENSE	1,964,770	1,964,770	649,065.88	162,924.72	1,308,356.76	7,347.36	99.6%
00010420	70451 RADIO RENT & REPAIR	5,800	5,800	.00	.00	.00	5,800.00	.0%
00010420	70465 SURVEILLANCE SYSTEM	25,000	25,000	4,116.70	.00	5.00	20,878.30	16.5%
00010420	70475 EQUIPMENT	25,000	22,992	6,187.22	1,688.19	714.06	16,090.72	30.0%
00010420	70496 NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511 INMATE MEDICAL EXPE	120,000	120,000	46,213.23	12,548.16	70,259.63	3,527.14	97.1%
00010420	70550 PRISONER HOUSING	200,000	200,000	24,530.00	.00	95,470.00	80,000.00	60.0%
00010420	80571 AUTOMOBILES	56,466	56,466	.00	.00	55,821.50	644.50	98.9%
	TOTAL COUNTY DETENTION CENTER	12,765,639	12,765,639	4,354,400.62	955,806.97	2,335,126.85	6,076,111.53	52.4%

043 JUVENILE DETENTION CENTER

00010430	50105 16509 SALARY/EMPLOYE	951,318	951,318	318,462.70	62,746.85	.00	632,855.30	33.5%
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STATEMENT OF EXPENDITURES
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FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430	50108 16509 SALARY/PARTTIM	15,616	15,616	5,112.21	834.12	.00	10,503.79	32.7%
00010430	50119 16509 SALARY/OVERTIM	10,000	10,000	1,656.69	6.27	.00	8,343.31	16.6%
00010430	50388 16509 CELL PHONE ALL	1,440	1,440	637.00	138.48	.00	803.00	44.2%
00010430	60201 16509 FICA/MEDICARE	74,845	74,845	24,770.09	4,826.34	.00	50,074.91	33.1%
00010430	60202 16509 GROUP HOSPITAL	217,167	217,167	77,163.12	15,595.83	.00	140,003.88	35.5%
00010430	60203 16509 RETIREMENT	94,315	94,315	27,792.69	6,640.26	.00	66,522.31	29.5%
00010430	70306 16509 EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	74.75	2.70	551.95	873.30	41.8%
00010430	70330 16509 GROCERIES	39,000	39,000	18,502.44	-2,757.18	11,808.90	8,688.66	77.7%
00010430	70331 16509 BEDDING & LINE	2,000	2,000	.00	.00	27.60	1,972.40	1.4%
00010430	70332 16509 INMATE UNIFORM	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70390 16509 LAUNDRY AND TO	4,500	4,500	.00	.00	1,049.84	3,450.16	23.3%
00010430	70428 16509 TRAVEL & TRAIN	7,000	7,000	2,433.60	327.00	3,404.31	1,162.09	83.4%
00010430	70447 16509 MEDICAL EXPENS	10,000	10,000	1,263.34	232.04	3,538.16	5,198.50	48.0%
00010430	70475 16509 EQUIPMENT	5,000	5,000	1,899.89	.00	164.91	2,935.20	41.3%
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	1,787.11	53.41	400.16	672.73	76.5%
TOTAL JUVENILE DETENTION CENTER		1,442,311	1,442,311	481,555.63	88,646.12	20,945.83	939,809.54	34.8%
045 VOLUNTEER FIRE DEPT PRECINCT 1								
00010450	70362 EAST CONCHO VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010450	70363 MERETA VFD	5,500	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		15,500	15,500	15,500.00	.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2								
00010460	70364 WALL VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010460	70399 PECAN CREEK FIRE DE	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		19,500	19,500	19,500.00	.00	.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3								
00010470	70455 CIVIL DEFENSE SIREN	250	250	.00	.00	.00	250.00	.0%
00010470	70456 WATER VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%

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FOR 2024 05

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	9,500.00	.00	.00	.00	100.0%
00010470	70458 GRAPE CREEK VFD	14,000	14,000	14,000.00	.00	.00	.00	100.0%
00010470	70461 QUAIL VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		42,750	42,750	42,500.00	.00	.00	250.00	99.4%
048 VOLUNTEER FIRE DEPT PRECINCT 4								
00010480	70448 CRISTOVAL VFD	10,500	10,500	10,500.00	.00	.00	.00	100.0%
00010480	70451 RADIO RENT & REPAIR	4,693	4,693	2,011.00	402.20	2,461.44	220.56	95.3%
00010480	70455 CIVIL DEFENSE SIREN	216	216	26.68	6.72	57.32	132.00	38.9%
00010480	70466 DOVE CREEK VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,909	24,909	22,037.68	408.92	2,518.76	352.56	98.6%
050 CONSTABLE PRECINCT 1								
00010500	50101 SALARY/ELECTED OFFI	72,163	72,163	30,530.28	5,550.96	.00	41,632.72	42.3%
00010500	50108 SALARY/PARTTIME	35,086	35,086	10,107.85	2,154.61	.00	24,978.15	28.8%
00010500	60201 FICA/MEDICARE	8,206	8,206	2,845.13	534.96	.00	5,360.87	34.7%
00010500	60202 GROUP HOSPITAL INSU	10,176	10,176	4,038.44	836.05	.00	6,137.56	39.7%
00010500	60203 RETIREMENT	10,340	10,340	3,424.55	802.93	.00	6,915.45	33.1%
00010500	70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010500	70335 AUTO REPAIR, FUEL,	7,000	7,000	1,297.46	351.18	.00	5,702.54	18.5%
00010500	70388 CELL PHONE/PAGER	1,200	1,200	334.80	83.70	865.20	.00	100.0%
00010500	70391 UNIFORMS	800	800	.00	.00	.00	800.00	.0%
00010500	70405 DUES & SUBSCRIPTION	1,213	1,213	299.44	98.28	913.56	.00	100.0%
00010500	70428 TRAVEL & TRAINING	550	550	386.00	.00	.00	164.00	70.2%
00010500	70428 ELECT EO TRAVEL & TR	3,000	3,000	551.00	.00	.00	2,449.00	18.4%
TOTAL CONSTABLE PRECINCT 1		150,134	150,134	53,814.95	10,412.67	1,778.76	94,540.29	37.0%
051 CONSTABLE PRECINCT 2								
00010510	50101 SALARY/ELECTED OFFI	66,594	66,594	28,174.30	5,122.60	.00	38,419.70	42.3%
00010510	50105 SALARY/EMPLOYEES	57,193	57,193	21,997.00	4,399.40	.00	35,196.00	38.5%
00010510	60201 FICA/MEDICARE	9,471	9,471	3,774.34	715.68	.00	5,696.66	39.9%
00010510	60202 GROUP HOSPITAL INSU	10,176	10,176	4,044.33	836.46	.00	6,131.67	39.7%

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ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
00010510	60203	RETIREMENT	11,934	11,934	4,256.67	992.20	7,677.33	35.7%
00010510	70301	OFFICE SUPPLIES	300	300	.00	.00	300.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	4,000	4,000	870.34	198.30	3,129.66	21.8%
00010510	70388	CELL PHONE/PAGER	1,080	1,080	335.75	83.70	.00	100.0%
00010510	70391	UNIFORMS	500	500	.00	.00	500.00	.0%
00010510	70405	DUES & SUBSCRIPTION	1,188	1,188	393.11	98.28	.00	100.0%
00010510	70428	TRAVEL & TRAINING	1,340	1,340	649.00	.00	691.00	48.4%
00010510	70428	ELECT EO TRAVEL & TR	1,500	1,500	354.00	.00	1,146.00	23.6%
00010510	70475	EQUIPMENT	1,500	1,500	.00	.00	670.00	55.3%
TOTAL CONSTABLE PRECINCT 2			166,776	166,776	64,848.84	12,446.62	99,558.02	40.3%
052 CONSTABLE PRECINCT 3								
00010520	50101	SALARY/ELECTED OFFI	72,163	72,163	30,530.28	5,550.96	41,632.72	42.3%
00010520	50105	SALARY/EMPLOYEES	71,826	71,826	27,625.30	5,525.06	44,200.70	38.5%
00010520	50108	SALARY/PARTTIME	24,363	24,363	7,156.95	2,276.07	17,206.05	29.4%
00010520	60201	FICA/MEDICARE	12,880	12,880	4,969.79	1,015.90	7,910.21	38.6%
00010520	60202	GROUP HOSPITAL INSU	20,352	20,352	8,076.88	1,672.10	12,275.12	39.7%
00010520	60203	RETIREMENT	16,231	16,231	5,529.98	1,391.31	10,701.02	34.1%
00010520	70301	OFFICE SUPPLIES	500	540	504.50	.00	35.50	93.4%
00010520	70335	AUTO REPAIR, FUEL,	10,000	10,000	4,729.40	757.73	5,270.60	47.3%
00010520	70388	CELL PHONE/PAGER	2,000	2,000	502.20	125.55	.00	100.0%
00010520	70391	UNIFORMS	900	900	619.89	.00	272.13	69.8%
00010520	70405	DUES & SUBSCRIPTION	2,376	2,376	771.91	196.56	.00	100.0%
00010520	70428	TRAVEL & TRAINING	2,000	1,960	1,043.00	.00	917.00	53.2%
TOTAL CONSTABLE PRECINCT 3			235,591	235,591	92,060.08	18,511.24	140,421.05	40.4%
053 CONSTABLE PRECINCT 4								
00010530	50101	SALARY/ELECTED OFFI	72,163	72,163	30,530.28	5,550.96	41,632.72	42.3%
00010530	50108	SALARY/PARTTIME	35,086	35,086	11,371.63	2,694.68	23,714.37	32.4%
00010530	60201	FICA/MEDICARE	8,206	8,206	3,191.43	628.02	5,014.57	38.9%
00010530	60202	GROUP HOSPITAL INSU	10,176	10,176	4,030.72	833.21	6,145.28	39.6%
00010530	60203	RETIREMENT	10,340	10,340	3,549.80	859.20	6,790.20	34.3%
00010530	70301	OFFICE SUPPLIES	450	450	.00	.00	450.00	.0%
00010530	70335	AUTO REPAIR, FUEL,	5,000	5,000	1,222.73	183.72	3,777.27	24.5%
00010530	70388	CELL PHONE/PAGER	1,200	1,200	334.80	83.70	60.00	95.0%
00010530	70391	UNIFORMS	1,000	1,000	.00	.00	1,000.00	.0%

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FOR 2024 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530 70405 DUES & SUBSCRIPTION	1,426	1,426	345.35	98.28	979.92	100.73	92.9%
00010530 70428 TRAVEL & TRAINING	1,800	1,800	386.00	.00	.00	1,414.00	21.4%
00010530 70428 ELECT EO TRAVEL & TR	3,245	3,245	.00	.00	.00	3,245.00	.0%
00010530 70475 EQUIPMENT	500	2,100	347.89	267.74	118.95	1,633.16	22.2%
TOTAL CONSTABLE PRECINCT 4	150,592	152,192	55,310.63	11,199.51	1,904.07	94,977.30	37.6%

054 SHERIFF

00010540 50101 SALARY/ELECTED OFFI	109,403	109,403	46,285.91	8,415.62	.00	63,117.09	42.3%
00010540 50105 SALARY/EMPLOYEES	3,115,308	3,115,308	1,126,236.51	227,897.41	.00	1,989,071.49	36.2%
00010540 50119 SALARY/OVERTIME	50,000	50,000	4,925.50	.00	.00	45,074.50	9.9%
00010540 50391 UNIFORM ALLOWANCE	8,400	8,400	3,254.28	646.24	.00	5,145.72	38.7%
00010540 60201 FICA/MEDICARE	247,334	247,334	89,154.37	17,855.05	.00	158,179.63	36.0%
00010540 60202 GROUP HOSPITAL INSU	563,904	563,904	187,736.50	35,233.37	.00	376,167.50	33.3%
00010540 60203 RETIREMENT	311,673	311,673	100,870.96	24,690.48	.00	210,802.04	32.4%
00010540 70301 OFFICE SUPPLIES	19,500	19,500	2,277.26	37.60	629.76	16,592.98	14.9%
00010540 70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	200.00	1,300.00	13.3%
00010540 70324 CID/CRIM INVESTIGAT	16,000	16,000	10,609.59	.00	305.81	5,084.60	68.2%
00010540 70334 LAW ENFORCEMENT BOO	4,200	4,200	3,780.00	.00	.00	420.00	90.0%
00010540 70335 AUTO REPAIR	65,000	66,529	14,717.11	2,646.63	4,078.28	47,733.61	28.3%
00010540 70338 FUEL	170,000	170,000	47,999.91	13,241.93	100.00	121,900.09	28.3%
00010540 70354 DWI VIDEO	1,500	1,500	833.75	.00	.00	666.25	55.6%
00010540 70358 SAFETY EQUIPMENT	30,000	30,000	1,416.70	.00	6,029.51	22,553.79	24.8%
00010540 70375 RECRUITING EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010540 70388 CELL PHONE/PAGER	24,450	24,450	7,240.27	1,809.90	17,209.73	.00	100.0%
00010540 70391 UNIFORMS	35,000	35,000	2,945.49	200.00	3,879.71	28,174.80	19.5%
00010540 70392 BADGES	1,750	1,750	1,679.48	.00	44.62	25.90	98.5%
00010540 70405 DUES & SUBSCRIPTION	4,500	4,500	3,633.00	30.00	850.00	17.00	99.6%
00010540 70407 LEGAL REPRESENTATIO	30,000	30,000	2,654.25	136.50	.00	27,345.75	8.8%
00010540 70421 POSTAGE	3,200	3,200	409.04	20.15	2,190.57	600.39	81.2%
00010540 70428 TRAVEL & TRAINING	50,000	50,000	19,590.13	3,589.64	27,388.34	3,021.53	94.0%
00010540 70428 ELECT EO TRAVEL & TR	4,500	4,500	597.60	.00	190.87	3,711.53	17.5%
00010540 70445 SOFTWARE MAINTENANC	83,261	83,261	35,149.59	1,629.64	17,971.41	30,140.00	63.8%
00010540 70451 RADIO RENT & REPAIR	53,000	53,000	13,902.00	.00	.00	39,098.00	26.2%
00010540 70452 AUTO WASH & MAINTEN	1,000	1,000	296.00	120.00	364.00	340.00	66.0%
00010540 70484 TRAVEL/PRISONERS	40,000	40,000	17,534.69	187.73	3,027.68	19,437.63	51.4%
00010540 70496 NOTARY BOND	284	284	142.00	.00	.00	142.00	50.0%
00010540 70516 WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540 70675 PROFESSIONAL FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010540 70680 EQUIP & SUPPLIES/JA	117,500	117,500	15,380.51	3,167.73	35,528.33	66,591.16	43.3%
00010540 80470 CAPITAL EQUIPMENT	30,000	30,000	7,081.87	.00	.00	22,918.13	23.6%

STATEMENT OF EXPENDITURES
FEB24

FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	80571 AUTOMOBILES	532,679	532,679	.00	.00	511,761.80	20,917.20	96.1%
	TOTAL SHERIFF	5,735,346	5,736,875	1,768,334.27	341,555.62	631,750.42	3,336,790.31	41.8%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	123,774	131,274	123,774.00	.00	.00	7,500.00	94.3%
	TOTAL EMERGENCY MANAGEMENT	123,774	131,274	123,774.00	.00	.00	7,500.00	94.3%
056 JUVENILE PROBATION								
00010560	50102 16500 SALARY/DISTRIC	106,432	106,432	41,596.50	8,319.30	.00	64,835.50	39.1%
00010560	50105 16500 SALARY/EMPLOYE	288,740	288,740	109,118.00	21,823.60	.00	179,622.00	37.8%
00010560	50105 16501 SALARY/EMPLOYE	760,217	760,217	250,710.44	48,026.40	.00	509,506.56	33.0%
00010560	50105 16502 SALARY/EMPLOYE	75,999	75,999	29,230.60	5,846.12	.00	46,768.40	38.5%
00010560	50105 16503 SALARY/EMPLOYE	37,819	37,819	12,023.61	2,112.44	.00	25,795.39	31.8%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	2,538.25	461.50	.00	3,461.75	42.3%
00010560	50388 16500 CELL PHONE ALL	1,260	1,260	484.60	96.92	.00	775.40	38.5%
00010560	50388 16501 CELL PHONE ALL	1,680	1,680	729.24	156.92	.00	950.76	43.4%
00010560	50388 16502 CELL PHONE ALL	360	360	138.50	27.70	.00	221.50	38.5%
00010560	50388 16503 CELL PHONE ALL	360	360	138.50	27.70	.00	221.50	38.5%
00010560	60201 16500 FICA/MEDICARE	30,786	30,786	11,357.78	2,258.20	.00	19,428.22	36.9%
00010560	60201 16501 FICA/MEDICARE	58,285	58,285	18,833.89	3,626.05	.00	39,451.11	32.3%
00010560	60201 16502 FICA/MEDICARE	5,842	5,842	2,079.78	411.32	.00	3,762.22	35.6%
00010560	60201 16503 FICA/MEDICARE	2,921	2,921	861.12	135.08	.00	2,059.88	29.5%
00010560	60202 16500 GROUP HOSPITAL	55,833	55,833	22,292.57	4,619.22	.00	33,540.43	39.9%
00010560	60202 16501 GROUP HOSPITAL	131,718	131,718	42,969.72	7,916.64	.00	88,748.28	32.6%
00010560	60202 16502 GROUP HOSPITAL	13,462	13,462	6,009.21	1,108.84	.00	7,452.79	44.6%
00010560	60202 16503 GROUP HOSPITAL	6,694	6,694	1,965.26	439.21	.00	4,728.74	29.4%
00010560	60203 16500 RETIREMENT	38,794	38,794	13,138.77	3,199.10	.00	25,655.23	33.9%
00010560	60203 16501 RETIREMENT	73,447	73,447	21,328.28	5,020.82	.00	52,118.72	29.0%
00010560	60203 16502 RETIREMENT	7,361	7,361	2,510.52	612.06	.00	4,850.48	34.1%
00010560	60203 16503 RETIREMENT	3,681	3,681	1,019.75	223.00	.00	2,661.25	27.7%
00010560	70335 16501 FUEL & AUTO RE	20,000	20,000	7,842.62	1,715.36	596.37	11,561.01	42.2%
00010560	70388 16501 CELL PHONE/PAG	89	89	44.10	.00	44.90	.00	100.0%
00010560	70428 16501 TRAVEL & TRAIN	15,000	15,000	9,866.44	1,202.76	1,602.00	3,531.56	76.5%
00010560	70475 16500 EQUIPMENT	600	600	.00	.00	471.92	128.08	78.7%
00010560	70496 16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	70676 16500 OPERATING EXPE	1,900	1,900	1,098.51	52.56	663.82	137.67	92.8%

STATEMENT OF EXPENDITURES
FEB24

FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	70676 16502 SUPPLIES & OPE	1,750	1,750	1,415.39	479.96	.00	334.61	80.9%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION		1,765,101	1,765,101	611,341.95	119,918.78	3,379.01	1,150,380.04	34.8%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	366,140	366,140	104,167.49	24,083.76	.00	261,972.51	28.5%
00010580	50119 SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010580	60201 FICA/MEDICARE	28,010	28,010	7,743.66	1,761.40	.00	20,266.34	27.6%
00010580	60202 GROUP HOSPITAL INSU	55,968	55,968	14,832.54	3,396.34	.00	41,135.46	26.5%
00010580	60203 RETIREMENT	35,296	35,296	9,107.06	2,509.52	.00	26,188.94	25.8%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335 AUTO REPAIR, FUEL,	8,000	8,000	573.53	76.79	.00	7,426.47	7.2%
00010580	70338 FUEL	16,000	16,000	5,520.08	1,228.11	.00	10,479.92	34.5%
00010580	70388 CELL PHONE/PAGER	3,139	3,139	965.10	241.32	1,974.90	199.00	93.7%
00010580	70391 UNIFORMS	3,300	3,300	.00	.00	1,352.28	1,947.72	41.0%
00010580	70428 TRAVEL & TRAINING	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010580	70475 EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010580	80571 AUTOMOBILES	56,741	56,741	.00	.00	55,882.75	858.25	98.5%
TOTAL MHU		584,894	584,894	142,909.46	33,297.24	59,209.93	382,774.61	34.6%
060 ENVIRONMENTAL HEALTH								
00010600	50105 SALARY/EMPLOYEES	102,162	102,162	39,357.00	7,871.40	.00	62,805.00	38.5%
00010600	50388 CELL PHONE ALLOWANC	1,440	1,440	553.80	110.76	.00	886.20	38.5%
00010600	50427 AUTO ALLOWANCE	17,766	17,766	6,833.20	1,366.64	.00	10,932.80	38.5%
00010600	60201 FICA/MEDICARE	9,285	9,285	3,306.22	652.26	.00	5,978.78	35.6%
00010600	60202 GROUP HOSPITAL INSU	20,297	20,297	8,076.88	1,672.10	.00	12,220.12	39.8%
00010600	60203 RETIREMENT	11,700	11,700	3,995.66	974.14	.00	7,704.34	34.2%
00010600	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010600	70389 TRAPPER PROGRAM	23,400	23,400	7,800.00	3,900.00	15,600.00	.00	100.0%
00010600	70405 DUES & SUBSCRIPTION	750	750	322.00	.00	.00	428.00	42.9%
00010600	70428 TRAVEL & TRAINING	6,250	6,250	2,050.19	.00	.00	4,199.81	32.8%
00010600	70475 EQUIPMENT	1,050	1,050	.00	.00	.00	1,050.00	.0%
TOTAL ENVIRONMENTAL HEALTH		194,400	194,400	72,294.95	16,547.30	15,600.00	106,505.05	45.2%
070 FLEET MAINTENANCE								
00010700	50105 SALARY/EMPLOYEES	314,852	314,852	120,914.10	24,182.82	.00	193,937.90	38.4%

STATEMENT OF EXPENDITURES
FEB24

FOR 2024 05

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	969.40	193.88	.00	1,550.60	38.5%
00010700	60201	FICA/MEDICARE	24,303	24,303	8,762.40	1,736.60	.00	15,540.60	36.1%
00010700	60202	GROUP HOSPITAL INSU	61,056	61,056	24,224.41	5,014.20	.00	36,831.59	39.7%
00010700	60203	RETIREMENT	30,624	30,624	10,418.68	2,540.06	.00	20,205.32	34.0%
00010700	70301	OFFICE SUPPLIES	700	700	60.99	.00	153.27	485.74	30.6%
00010700	70335	AUTO REPAIR, FUEL,	13,500	13,500	3,083.67	777.05	.00	10,416.33	22.8%
00010700	70343	EQUIPMENT PARTS & R	2,000	2,000	437.43	.00	.00	1,562.57	21.9%
00010700	70351	SHOP SUPPLIES	10,000	10,000	2,478.92	690.53	2,538.47	4,982.61	50.2%
00010700	70391	UNIFORMS	2,000	2,000	283.28	30.06	1,716.72	.00	100.0%
00010700	70405	DUES & SUBSCRIPTION	70	70	.00	.00	.00	70.00	.0%
00010700	70428	TRAVEL & TRAINING	500	500	189.90	.00	.00	310.10	38.0%
00010700	70469	SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700	70475	EQUIPMENT	13,300	13,300	.00	.00	.00	13,300.00	.0%
00010700	70572	HAND TOOLS & EQUIPM	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL FLEET MAINTENANCE			478,425	478,425	171,823.18	35,165.20	4,408.46	302,193.36	36.8%
075 HEALTH SERVICES									
00010750	70474	MENTAL HEALTH	303,314	303,314	303,314.00	303,314.00	303,010.69	-303,010.69	199.9%
00010750	70477	COMMITMENT EXPENSE	20,000	20,000	4,430.00	510.00	.00	15,570.00	22.2%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
TOTAL HEALTH SERVICES			336,064	336,064	320,494.00	303,824.00	303,010.69	-287,440.69	185.5%
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	115,089	115,089	43,869.41	8,863.34	.00	71,219.59	38.1%

STATEMENT OF EXPENDITURES
FEB24

FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780	60201 FICA/MEDICARE	8,805	8,805	3,179.43	636.84	.00	5,625.57	36.1%
00010780	60202 GROUP HOSPITAL INSU	28,688	28,688	10,535.64	2,508.15	.00	18,152.36	36.7%
00010780	60203 RETIREMENT	11,095	11,095	3,755.48	923.54	.00	7,339.52	33.8%
00010780	70301 OFFICE SUPPLIES	3,479	3,479	364.23	.00	401.98	2,712.79	22.0%
00010780	70397 HEALTH CARE COST 8%	1,600,000	1,599,103	757,761.50	4,098.23	773,918.93	67,422.57	95.8%
00010780	70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780	70428 TRAVEL & TRAINING	3,600	3,529	.00	.00	.00	3,529.00	.0%
00010780	70475 EQUIPMENT	0	897	897.00	897.00	.00	.00	100.0%
00010780	70496 NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
00010780	70675 PROFESSIONAL FEES	1,680	1,680	335.00	148.25	1,345.00	.00	100.0%
TOTAL INDIGENT HEALTH CARE		1,772,636	1,772,636	820,968.69	18,075.35	775,665.91	176,001.40	90.1%

080 COUNTY LIBRARY

00010800	50105 SALARY/EMPLOYEES	1,258,572	1,258,572	482,567.64	100,449.16	.00	776,004.36	38.3%
00010800	50108 SALARY/PARTTIME	330,830	330,830	121,208.34	25,153.51	.00	209,621.66	36.6%
00010800	50388 CELL PHONE ALLOWANC	720	720	276.90	55.38	.00	443.10	38.5%
00010800	50427 AUTO ALLOWANCE	1,809	1,809	695.80	139.16	.00	1,113.20	38.5%
00010800	60201 FICA/MEDICARE	121,784	121,784	46,023.14	9,559.11	.00	75,760.86	37.8%
00010800	60202 GROUP HOSPITAL INSU	264,576	264,576	91,440.69	20,064.90	.00	173,135.31	34.6%
00010800	60203 RETIREMENT	146,142	146,142	51,812.81	13,108.09	.00	94,329.19	35.5%
00010800	70301 OFFICE SUPPLIES	40,000	40,000	17,342.35	2,011.50	5,955.46	16,702.19	58.2%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010800	70335 FUEL & AUTO REPAIR	1,800	1,800	518.03	166.77	.00	1,281.97	28.8%
00010800	70336 AUDIO/VISUAL SUPPLI	40,000	40,000	11,954.20	2,001.54	8,795.31	19,250.49	51.9%
00010800	70365 DOWNLOADABLES	110,000	110,000	39,242.81	8,453.18	13,543.61	57,213.58	48.0%
00010800	70368 PROGRAMS & MEETINGS	15,000	15,000	7,965.12	240.91	1,190.92	5,843.96	61.0%
00010800	70385 INTERNET SERVICE	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010800	70405 DUES & SUBSCRIPTION	1,200	1,200	468.00	.00	.00	732.00	39.0%
00010800	70418 HIRED SERVICES	4,000	4,000	175.00	.00	.00	3,825.00	4.4%
00010800	70428 TRAVEL & TRAINING	7,000	7,000	441.61	.00	368.00	6,190.39	11.6%
00010800	70429 IN/COUNTY TRAVEL	375	375	114.47	4.69	.00	260.53	30.5%
00010800	70435 BOOKS	205,000	205,000	70,470.30	12,797.10	41,464.95	93,064.75	54.6%
00010800	70437 PERIODICALS	25,000	25,000	11,524.63	.00	.00	13,475.37	46.1%
00010800	70469 SOFTWARE EXPENSE	62,000	62,000	26,761.64	4,820.00	445.32	34,793.04	43.9%
00010800	70475 EQUIPMENT	41,106	41,106	6,086.47	1,170.49	22,334.60	12,684.93	69.1%
00010800	70489 REFUNDS	1,500	1,500	363.84	112.89	50.89	1,085.27	27.6%
00010800	70528 DATABASES	45,000	45,000	7,121.00	2,500.00	2,995.00	34,884.00	22.5%
00010800	70678 CONTRACT SERVICES	500	500	120.00	.00	360.00	20.00	96.0%
TOTAL COUNTY LIBRARY		2,735,914	2,735,914	1,002,194.79	202,808.38	97,504.06	1,636,215.15	40.2%

081 PARKS DEPARTMENT

STATEMENT OF EXPENDITURES
FEB24

FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	50108 SALARY/PARTTIME	6,740	6,740	2,370.00	480.00	.00	4,370.00	35.2%
00010810	60201 FICA/MEDICARE	516	516	181.32	36.72	.00	334.68	35.1%
00010810	60203 RETIREMENT	650	650	202.96	50.02	.00	447.04	31.2%
00010810	70418 HIRED SERVICES	205,000	205,000	68,333.32	17,083.33	136,666.64	.04	100.0%
00010810	70440 UTILITIES	8,000	8,000	1,962.55	343.60	4,163.45	1,874.00	76.6%
00010810	70460 EQUIPMENT RENTALS	1,000	4,712	1,177.34	264.00	3,534.66	.00	100.0%
00010810	70469 SOFTWARE EXPENSE	5,000	5,000	4,725.00	.00	.00	275.00	94.5%
00010810	70530 BUILDING REPAIR	30,000	26,288	3,953.12	3,238.61	5,550.65	16,784.23	36.2%
00010810	80604 CONSTRUCTION EXPENS	28,000	26,570	.00	.00	2,800.00	23,770.00	10.5%
TOTAL PARKS DEPARTMENT		284,906	283,476	82,905.61	21,496.28	152,715.40	47,854.99	83.1%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	182,218	182,218	70,083.50	14,016.70	.00	112,134.50	38.5%
00010900	50108 SALARY/PARTTIME	14,693	14,693	419.24	419.24	.00	14,273.76	2.9%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	1,107.60	221.52	.00	1,772.40	38.5%
00010900	50427 AUTO ALLOWANCE	23,594	23,594	8,501.49	1,751.25	.00	15,092.51	36.0%
00010900	60201 FICA/MEDICARE	17,149	17,149	6,036.59	1,211.80	.00	11,112.41	35.2%
00010900	60202 GROUP HOSPITAL INSU	21,925	21,925	8,688.64	1,795.10	.00	13,236.36	39.6%
00010900	60203 RETIREMENT	7,940	7,940	2,220.56	579.42	.00	5,719.44	28.0%
00010900	70301 OFFICE SUPPLIES	2,200	2,200	215.88	.00	57.95	1,926.17	12.4%
00010900	70335 AUTO REPAIR, FUEL,	10,000	10,000	1,956.35	471.76	.00	8,043.65	19.6%
00010900	70380 HORTICULTURE DEMONS	600	600	277.39	77.60	172.81	149.80	75.0%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	913.50	798.26	2,707.62	1,378.88	72.4%
00010900	70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405 DUES & SUBSCRIPTION	2,000	2,000	1,334.00	.00	.00	666.00	66.7%
00010900	70428 TRAVEL & TRAINING	9,000	9,000	583.18	75.00	858.38	7,558.44	16.0%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	4,000	4,000	265.00	265.00	.00	3,735.00	6.6%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507 AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%
TOTAL EXTENSION SERVICE		305,870	305,870	102,602.92	21,682.65	3,796.76	199,470.32	34.8%
119 COUNTY COURTS								
00011190	50108 SALARY/PARTTIME	2,500	2,500	.00	.00	.00	2,500.00	.0%
00011190	60201 FICA/MEDICARE	192	192	.00	.00	.00	192.00	.0%

STATEMENT OF EXPENDITURES
FEB24

FOR 2024 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011190 60203 RETIREMENT	241	241	.00	.00	.00	241.00	.0%
00011190 70411 REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190 70425 WITNESS EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190 70483 JURORS/MEALS & LODG	1,000	1,000	.00	.00	117.00	883.00	11.7%
00011190 70564 ASSIGNED COUNSEL:MI	250,000	250,000	70,996.74	10,471.74	10,500.00	168,503.26	32.6%
00011190 70566 ASSIGNED COUNSEL:GU	100,000	100,000	46,336.60	10,200.00	.00	53,663.40	46.3%
00011190 70580 PSYCHOLOGICAL EXAMS	7,500	7,500	5,400.00	2,400.00	.00	2,100.00	72.0%
TOTAL COUNTY COURTS	362,883	362,883	122,733.34	23,071.74	10,617.00	229,532.66	36.7%

120 TGC REGIONAL SPECIALTY COURT

00011200 50105 SALARY/EMPLOYEES	99,933	117,588	33,751.63	4,036.72	.00	83,836.37	28.7%
00011200 50108 SALARY/PARTTIME	22,420	22,420	.00	.00	.00	22,420.00	.0%
00011200 60201 FICA/MEDICARE	9,361	10,712	2,553.50	301.96	.00	8,158.50	23.8%
00011200 60202 GROUP HOSPITAL INSU	20,352	20,352	7,235.38	835.97	.00	13,116.62	35.6%
00011200 60203 RETIREMENT	11,796	13,085	2,794.65	420.62	.00	10,290.35	21.4%
00011200 70388 CELL PHONE/PAGER	600	600	160.85	40.22	379.15	60.00	90.0%
00011200 70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00011200 70675 PROFESSIONAL FEES	4,500	3,500	.00	.00	.00	3,500.00	.0%
00011200 70676 SUPPLIES & OPERATIN	1,000	2,000	1,093.69	296.05	774.78	131.53	93.4%
TOTAL TGC REGIONAL SPECIALTY COUR	170,462	190,757	47,589.70	5,931.54	1,153.93	142,013.37	25.6%

130 JP PCT 2 BUILDING

00011300 70358 SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300 70418 HIRED SERVICES	209	209	165.00	120.00	15.00	29.00	86.1%
00011300 70433 INSPECTION FEES	55	55	.00	.00	10.00	45.00	18.2%
00011300 70440 UTILITIES	6,675	6,675	2,108.81	687.41	4,563.19	3.00	100.0%
00011300 70462 OFFICE RENTAL	30,191	30,191	12,432.69	2,515.85	17,610.95	147.36	99.5%
00011300 70530 BUILDING REPAIR	1,500	1,500	81.80	40.90	.00	1,418.20	5.5%
TOTAL JP PCT 2 BUILDING	38,730	38,730	14,788.30	3,364.16	22,199.14	1,742.56	95.5%

132 SHOP BUILDING

00011320 70358 SAFETY EQUIPMENT	1,001	1,001	315.89	68.70	685.11	.00	100.0%
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STATEMENT OF EXPENDITURES
FEB24

FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011320	70418 HIRED SERVICES	209	209	90.00	45.00	90.00	29.00	86.1%
00011320	70433 INSPECTION FEES	101	101	.00	.00	51.00	50.00	50.5%
00011320	70440 UTILITIES	17,000	17,000	6,081.49	2,326.68	10,916.51	2.00	100.0%
00011320	70530 BUILDING REPAIR	3,000	3,000	207.39	81.81	510.00	2,282.61	23.9%
TOTAL SHOP BUILDING		21,311	21,311	6,694.77	2,522.19	12,252.62	2,363.61	88.9%
134 NORTH BRANCH LIBRARY BLDG								
00011340	70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340	70418 HIRED SERVICES	247	247	120.00	60.00	120.00	7.00	97.2%
00011340	70433 INSPECTION FEES	235	235	.00	.00	10.00	225.00	4.3%
00011340	70440 UTILITIES	8,902	8,902	2,088.28	818.79	6,803.72	10.00	99.9%
00011340	70530 BUILDING REPAIR	1,500	1,500	319.00	.00	.00	1,181.00	21.3%
00011340	80504 CAP BUILDING IMPROV	300,000	300,000	1,031.49	.00	114.61	298,853.90	.4%
TOTAL NORTH BRANCH LIBRARY BLDG		311,009	311,009	3,558.77	878.79	7,048.33	300,401.90	3.4%
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	120.00	60.00	120.00	1,469.00	14.0%
00011350	70433 INSPECTION FEES	235	235	.00	.00	10.00	225.00	4.3%
00011350	70440 UTILITIES	10,451	10,451	3,004.70	794.73	7,435.30	11.00	99.9%
00011350	70530 BUILDING REPAIR	3,120	3,120	40.90	20.45	1,620.00	1,459.10	53.2%
00011350	80504 CAP BUILDING IMPROV	212,480	212,480	.00	.00	.00	212,480.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG		228,120	228,120	3,165.60	875.18	9,185.30	215,769.10	5.4%
136 FACILITIES MAINTENANCE								
00011360	50105 SALARY/EMPLOYEES	581,633	581,633	221,359.00	44,271.80	.00	360,274.00	38.1%
00011360	50388 CELL PHONE ALLOWANC	5,040	5,040	1,938.70	387.74	.00	3,101.30	38.5%
00011360	60201 FICA/MEDICARE	44,935	44,935	16,874.17	3,348.16	.00	28,060.83	37.6%
00011360	60202 GROUP HOSPITAL INSU	111,936	111,936	44,422.84	9,196.55	.00	67,513.16	39.7%
00011360	60203 RETIREMENT	56,623	56,623	19,087.62	4,653.54	.00	37,535.38	33.7%
00011360	70301 OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00011360	70335 AUTO REPAIR, FUEL,	18,000	20,639	8,072.88	999.90	1,378.30	11,187.82	45.8%

STATEMENT OF EXPENDITURES
FEB24

FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	600.00	.0%	
00011360	70351	SHOP SUPPLIES	300	300	.00	.00	300.00	.0%	
00011360	70358	SAFETY EQUIPMENT	750	750	.00	.00	750.00	.0%	
00011360	70391	UNIFORMS	4,500	4,500	1,048.44	185.68	3,451.12	100.0%	
00011360	70428	TRAVEL & TRAINING	1,250	1,250	.00	.00	1,250.00	.0%	
00011360	70451	RADIO RENT & REPAIR	250	250	.00	.00	250.00	.0%	
00011360	70475	EQUIPMENT	1,000	1,000	218.38	218.38	770.12	23.0%	
00011360	70530	BUILDING REPAIR - E	50,000	50,000	.00	.00	50,000.00	.0%	
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	527.60	.00	1,273.74	36.3%	
TOTAL FACILITIES MAINTENANCE			879,517	882,156	313,549.63	63,261.75	5,039.58	563,566.79	36.1%

137 TAX ASSESSOR DRIVE UP BOOTH

00011370	70418	HIRED SERVICES	171	171	51.50	26.50	65.00	62.0%
00011370	70433	INSPECTION FEES	69	69	.00	.00	50.00	27.5%
00011370	70530	BUILDING REPAIR	500	500	24.54	12.27	475.46	4.9%
00011370	80504	CAP BUILDING IMPROV	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			20,740	20,740	76.04	38.77	20,590.46	.7%

138 CUSTODIAL SERVICES

00011380	50105	SALARY/EMPLOYEES	515,224	515,224	192,103.14	38,503.50	323,120.86	37.3%	
00011380	50108	SALARY/PARTTIME	61,969	61,969	22,078.48	4,285.21	39,890.52	35.6%	
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	415.40	83.08	664.60	38.5%	
00011380	60201	FICA/MEDICARE	44,239	44,239	16,233.19	3,237.78	28,005.81	36.7%	
00011380	60202	GROUP HOSPITAL INSU	172,992	172,992	63,959.04	13,400.01	109,032.96	37.0%	
00011380	60203	RETIREMENT	55,746	55,746	18,343.84	4,467.23	37,402.16	32.9%	
00011380	70301	OFFICE SUPPLIES	500	500	420.26	.00	79.74	84.1%	
00011380	70303	SANITATION SUPPLIES	60,000	60,000	22,177.97	1,178.60	33,382.88	44.4%	
00011380	70335	AUTO REPAIR, FUEL,	2,000	2,000	375.12	82.69	1,624.88	18.8%	
00011380	70343	EQUIPMENT PARTS & R	4,750	4,750	2,312.13	38.98	2,437.87	48.7%	
00011380	70351	SHOP SUPPLIES	250	250	21.89	.00	228.11	8.8%	
00011380	70391	UNIFORMS	2,500	2,500	611.18	95.56	500.00	80.0%	
00011380	70418	HIRED SERVICES	35,000	35,000	16,650.00	.00	18,350.00	47.6%	
00011380	70475	EQUIPMENT	6,268	6,268	4,766.40	.00	1,501.60	76.0%	
00011380	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	300.00	.0%	
TOTAL CUSTODIAL SERVICES			962,818	962,818	360,468.04	65,372.64	5,827.97	596,521.99	38.0%

139 COURT STREET ANNEX BUILDING

STATEMENT OF EXPENDITURES
FEB24

FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390	70358 SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390	70383 GENERATOR FUEL	600	600	.00	.00	600.00	.00	100.0%
00011390	70418 HIRED SERVICES	7,499	7,499	1,674.88	320.00	2,264.88	3,559.24	52.5%
00011390	70433 INSPECTION FEES	1,990	1,990	20.00	20.00	1,450.00	520.00	73.9%
00011390	70440 UTILITIES	61,000	61,000	14,994.12	5,113.31	46,001.88	4.00	100.0%
00011390	70530 BUILDING REPAIR	15,000	15,000	1,836.90	245.42	2,447.46	10,715.64	28.6%
00011390	80504 CAP BUILDING IMPROV	362,950	362,950	.00	.00	.00	362,950.00	.0%
TOTAL COURT STREET ANNEX BUILDING		449,279	449,279	18,525.90	5,698.73	52,764.22	377,988.88	15.9%
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	23,078	23,078	3,810.00	700.00	7,709.76	11,558.24	49.9%
00011400	70433 INSPECTION FEES	3,260	3,260	40.00	40.00	2,535.00	685.00	79.0%
00011400	70440 UTILITIES	94,000	94,000	23,262.23	6,999.03	70,697.77	40.00	100.0%
00011400	70530 BUILDING REPAIR	39,000	43,660	5,767.69	3,281.50	13,163.75	24,728.56	43.4%
00011400	80504 CAP BUILDING IMPROV	149,000	149,000	5,670.88	1,417.72	57,088.63	86,240.49	42.1%
TOTAL COURTHOUSE BUILDING		309,588	314,248	38,550.80	12,438.25	151,194.91	124,502.29	60.4%
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	2,280.00	490.00	3,919.64	535.36	92.1%
00011410	70433 INSPECTION FEES	3,650	3,650	1,365.00	1,365.00	1,455.00	830.00	77.3%
00011410	70440 UTILITIES	100,000	100,000	30,371.31	11,247.58	69,624.69	4.00	100.0%
00011410	70530 BUILDING REPAIR	37,000	37,000	6,296.71	1,141.50	3,897.69	26,805.60	27.6%
00011410	80504 CAP BUILDING IMPROV	236,184	236,184	945.16	236.29	1,181.42	234,057.42	.9%
TOTAL EDD B. KEYES BUILDING		383,719	383,719	41,258.18	14,480.37	80,078.44	262,382.38	31.6%
142 JAIL BUILDING								
00011420	70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011420	70383 GENERATOR FUEL	750	750	.00	.00	750.00	.00	100.0%

STATEMENT OF EXPENDITURES
FEB24

FOR 2024 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011420 70418 HIRED SERVICES	15,220	15,220	2,935.00	710.00	8,724.28	3,560.72	76.6%
00011420 70433 INSPECTION FEES	11,610	14,190	2,140.00	1,860.00	10,425.00	1,625.00	88.5%
00011420 70440 UTILITIES	145,000	145,000	42,521.36	14,497.25	102,474.64	4.00	100.0%
00011420 70530 BUILDING REPAIR	31,500	36,500	13,221.05	3,481.70	20,852.09	2,426.86	93.4%
00011420 80504 CAP BUILDING IMPROV	53,900	53,900	2,835.44	708.86	3,544.29	47,520.27	11.8%
TOTAL JAIL BUILDING	258,105	265,685	63,652.85	21,257.81	146,770.30	55,261.85	79.2%
143 SHERIFF BUILDING							
00011430 70352 YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430 70383 GENERATOR FUEL	500	500	.00	.00	500.00	.00	100.0%
00011430 70418 HIRED SERVICES	1,720	1,720	110.00	55.00	110.00	1,500.00	12.8%
00011430 70433 INSPECTION FEES	109	109	.00	.00	59.00	50.00	54.1%
00011430 70440 UTILITIES	31,000	31,000	6,941.82	2,119.01	24,054.18	4.00	100.0%
00011430 70530 BUILDING REPAIR	14,175	17,175	3,191.30	122.71	6,892.65	7,091.05	58.7%
00011430 80504 CAP BUILDING IMPROV	28,248	28,248	.00	.00	.00	28,248.00	.0%
TOTAL SHERIFF BUILDING	76,002	79,002	10,243.12	2,296.72	31,615.83	37,143.05	53.0%
144 JUVENILE DETENTION BUILDING							
00011440 70327 KITCHEN REPAIRS	2,725	2,725	.00	.00	300.00	2,425.00	11.0%
00011440 70352 YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440 70383 GENERATOR FUEL	350	350	.00	.00	350.00	.00	100.0%
00011440 70418 HIRED SERVICES	6,170	6,170	702.08	160.00	4,397.80	1,070.12	82.7%
00011440 70433 INSPECTION FEES	2,105	3,515	717.00	585.00	2,217.00	581.00	83.5%
00011440 70440 UTILITIES	57,000	57,000	14,862.56	5,709.60	42,137.44	.00	100.0%
00011440 70530 BUILDING REPAIR	20,000	20,000	2,303.11	1,156.42	2,000.72	15,696.17	21.5%
00011440 70576 LAUNDRY EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011440 80504 CAP BUILDING IMPROV	32,895	32,895	6,025.12	236.28	1,181.50	25,688.38	21.9%
TOTAL JUVENILE DETENTION BUILDING	122,845	124,255	24,609.87	7,847.30	52,584.46	47,060.67	62.1%
145 TURNER BUILDING							
00011450 70418 HIRED SERVICES	209	209	100.00	50.00	100.00	9.00	95.7%
00011450 70433 INSPECTION FEES	105	105	.00	.00	5.00	100.00	4.8%

STATEMENT OF EXPENDITURES
FEB24

FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011450	70440 UTILITIES	4,076	4,076	1,342.11	399.03	2,725.89	8.00	99.8%
00011450	70530 BUILDING REPAIR	2,000	2,000	122.70	61.35	.00	1,877.30	6.1%
00011450	80504 CAP BUILDING IMPROV	22,275	22,275	16,062.00	16,062.00	.00	6,213.00	72.1%
TOTAL TURNER BUILDING		28,665	28,665	17,626.81	16,572.38	2,830.89	8,207.30	71.4%
147 SHAVER BUILDING								
00011470	70418 HIRED SERVICES	209	209	90.00	45.00	90.00	29.00	86.1%
00011470	70433 INSPECTION FEES	110	110	.00	.00	60.00	50.00	54.5%
00011470	70440 UTILITIES	8,269	8,269	2,139.96	606.48	6,128.04	1.00	100.0%
00011470	70530 BUILDING REPAIR	1,000	1,000	230.68	179.78	635.50	133.82	86.6%
00011470	80504 CAP BUILDING IMPROV	12,145	34,145	.00	.00	22,058.02	12,086.98	64.6%
TOTAL SHAVER BUILDING		21,733	43,733	2,460.64	831.26	28,971.56	12,300.80	71.9%
148 IRVING STREET BUILDING								
00011480	70418 HIRED SERVICES	1,369	1,369	450.00	45.00	90.00	829.00	39.4%
00011480	70433 INSPECTION FEES	79	79	.00	.00	29.00	50.00	36.7%
00011480	70440 UTILITIES	5,149	5,149	1,955.99	481.46	3,192.01	1.00	100.0%
00011480	70530 BUILDING REPAIR	2,000	2,000	546.08	61.35	1,076.62	377.30	81.1%
00011480	80504 CAP BUILDING IMPROV	8,255	8,255	.00	.00	.00	8,255.00	.0%
TOTAL IRVING STREET BUILDING		16,852	16,852	2,952.07	587.81	4,387.63	9,512.30	43.6%
149 4H BUILDING								
00011490	70418 HIRED SERVICES	487	487	110.00	55.00	349.88	27.12	94.4%
00011490	70433 INSPECTION FEES	1,249	2,659	.00	.00	2,309.00	350.00	86.8%
00011490	70440 UTILITIES	21,200	21,200	9,071.96	2,927.58	12,108.04	20.00	99.9%
00011490	70530 BUILDING REPAIR	3,000	3,000	244.51	102.26	10.00	2,745.49	8.5%
TOTAL 4H BUILDING		25,936	27,346	9,426.47	3,084.84	14,776.92	3,142.61	88.5%
151 CIU BUILDING								
00011510	70462 OFFICE RENTAL	9,900	9,900	4,125.00	825.00	5,775.00	.00	100.0%

STATEMENT OF EXPENDITURES
FEB24

FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CIU BUILDING		9,900	9,900	4,125.00	825.00	5,775.00	.00	100.0%	
154 JAIL HIGHWAY 277 NORTH									
00011540	70327	KITCHEN REPAIRS	20,000	20,000	7,894.66	2,162.12	2,774.17	9,331.17	53.3%
00011540	70358	SAFETY EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
00011540	70383	GENERATOR FUEL	30,000	30,000	.00	.00	10,000.00	20,000.00	33.3%
00011540	70418	HIRED SERVICES	41,810	41,810	8,818.07	3,892.56	28,879.21	4,112.72	90.2%
00011540	70433	INSPECTION FEES	38,850	42,080	12,967.00	11,190.00	28,037.00	1,076.00	97.4%
00011540	70440	UTILITIES	530,000	530,000	175,465.95	79,040.41	354,526.05	8.00	100.0%
00011540	70530	BUILDING REPAIR	314,000	314,000	114,271.24	12,771.57	100,551.71	99,177.05	68.4%
00011540	70576	LAUNDRY EQUIPMENT	5,000	14,460	1,718.25	.00	9,498.04	3,243.71	77.6%
00011540	80504	CAP BUILDING IMPROV	25,000	25,000	945.16	236.29	1,181.42	22,873.42	8.5%
TOTAL JAIL HIGHWAY 277 NORTH		1,005,910	1,018,600	322,080.33	109,292.95	535,447.60	161,072.07	84.2%	
162 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	1,095	1,095	345.00	210.00	554.88	195.12	82.2%
00011620	70433	INSPECTION FEES	1,200	1,800	600.00	.00	1,155.00	45.00	97.5%
00011620	70530	BUILDING REPAIR	14,000	13,400	869.06	286.32	1,000.00	11,530.94	13.9%
TOTAL TDCJ WORK CAMP		16,295	16,295	1,814.06	496.32	2,709.88	11,771.06	27.8%	
163 3020 N BRYANT BUILDING									
00011630	70358	SAFETY EQUIPMENT	1,151	1,151	321.16	73.97	679.84	150.00	87.0%
00011630	70383	GENERATOR FUEL	400	400	.00	.00	400.00	.00	100.0%
00011630	70418	HIRED SERVICES	2,435	2,435	870.00	75.00	389.88	1,175.12	51.7%
00011630	70433	INSPECTION FEES	3,670	3,670	.00	.00	3,220.00	450.00	87.7%
00011630	70440	UTILITIES	70,000	70,000	16,984.95	6,408.13	53,011.05	4.00	100.0%
00011630	70530	BLDG REPAIR 3020 N	16,050	16,050	6,608.60	541.76	1,573.42	7,867.98	51.0%
00011630	80504	CAP BUILDING IMPROV	91,707	93,707	.00	.00	17,000.00	76,707.00	18.1%
TOTAL 3020 N BRYANT BUILDING		185,413	187,413	24,784.71	7,098.86	76,274.19	86,354.10	53.9%	
180 STEPHENS CENTRAL LIBRARY BLDG									
00011800	70327	KITCHEN REPAIRS	1,000	1,000	.00	.00	500.00	500.00	50.0%

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FOR 2024 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011800	70358 SAFETY EQUIPMENT	750	750	154.59	31.03	595.25	.16	100.0%
00011800	70418 HIRED SERVICES	20,000	20,000	7,178.32	1,190.00	10,121.20	2,700.48	86.5%
00011800	70433 INSPECTION FEES	7,075	7,075	60.00	60.00	3,420.00	3,595.00	49.2%
00011800	70440 UTILITIES	130,000	130,000	43,448.56	14,003.94	86,547.44	4.00	100.0%
00011800	70530 BUILDING REPAIR	42,893	53,558	11,375.58	1,502.95	11,436.89	30,745.53	42.6%
00011800	80504 CAP BUILDING IMPROV	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL STEPHENS CENTRAL LIBRARY BL		291,718	302,383	62,217.05	16,787.92	112,620.78	127,545.17	57.8%
192 CONTINGENCY								
00011920	70601 ESTIMATED RESERVES	1,500,000	1,389,733	.00	.00	.00	1,389,733.00	.0%
00011920	80601 CAPITAL RESERVES	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL CONTINGENCY		2,500,000	2,389,733	.00	.00	.00	2,389,733.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00011980	50105 SALARY/EMPLOYEES	384,994	384,994	151,598.27	29,189.10	.00	233,395.73	39.4%
00011980	50388 CELL PHONE ALLOWANC	5,400	5,400	2,077.30	415.46	.00	3,322.70	38.5%
00011980	60201 FICA/MEDICARE	30,027	30,027	11,772.93	2,265.11	.00	18,254.07	39.2%
00011980	60202 GROUP HOSPITAL INSU	80,016	80,016	31,744.74	6,569.79	.00	48,271.26	39.7%
00011980	60203 RETIREMENT	37,838	37,838	13,065.60	3,084.82	.00	24,772.40	34.5%
00011980	70301 OFFICE SUPPLIES	750	750	212.48	.00	.00	537.52	28.3%
00011980	70337 GASOLINE	52,000	52,000	7,608.63	.00	44,391.37	.00	100.0%
00011980	70338 FUEL	150,000	150,000	39,452.32	.00	110,547.68	.00	100.0%
00011980	70343 EQUIPMENT PARTS & R	110,000	110,000	47,943.60	9,632.32	14,456.00	47,600.40	56.7%
00011980	70356 MAINT & PAVING/PRCT	1,021,120	1,022,550	.00	.00	1,021,120.00	1,430.00	99.9%
00011980	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70391 UNIFORMS	6,000	6,000	1,768.17	254.65	4,231.83	.00	100.0%
00011980	70403 BOND PREMIUMS	4,500	4,500	3,180.00	.00	.00	1,320.00	70.7%
00011980	70405 DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00011980	70428 TRAVEL & TRAINING	1,200	1,200	.00	.00	.00	1,200.00	.0%
00011980	70440 UTILITIES	12,500	12,500	1,310.14	333.61	8,191.86	2,998.00	76.0%
00011980	70475 EQUIPMENT	2,000	2,000	399.86	.00	18.11	1,582.03	20.9%
00011980	80571 AUTOMOBILES	75,000	75,000	.00	.00	70,575.50	4,424.50	94.1%
00011980	80573 CAPITALIZED ROAD EQ	240,000	240,000	.00	.00	209,968.20	30,031.80	87.5%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		2,214,845	2,216,275	312,134.04	51,744.86	1,483,500.55	420,640.41	81.0%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00011990	50105 SALARY/EMPLOYEES	341,418	341,418	130,132.80	25,570.39	.00	211,285.20	38.1%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	50108	SALARY/PARTTIME	28,942	28,942	3,042.00	.00	.00	25,900.00	10.5%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	1,955.59	387.76	.00	3,444.41	36.2%
00011990	60201	FICA/MEDICARE	28,974	28,974	10,331.88	1,987.95	.00	18,642.12	35.7%
00011990	60202	GROUP HOSPITAL INSU	73,528	73,528	27,323.81	5,557.43	.00	46,204.19	37.2%
00011990	60203	RETIREMENT	36,511	36,511	11,455.05	2,704.80	.00	25,055.95	31.4%
00011990	70301	OFFICE SUPPLIES	300	300	78.39	.00	.00	221.61	26.1%
00011990	70337	GASOLINE	52,000	52,000	7,737.42	.00	44,262.58	.00	100.0%
00011990	70338	FUEL	110,000	110,000	9,501.20	.00	100,498.80	.00	100.0%
00011990	70343	EQUIPMENT PARTS & R	70,000	69,660	25,402.29	8,203.41	3,150.55	41,107.16	41.0%
00011990	70357	MAINT & PAVING/PRCT	1,071,120	1,071,120	.00	.00	1,071,120.00	.00	100.0%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	56.98	.00	.00	943.02	5.7%
00011990	70391	UNIFORMS	5,000	5,000	1,118.50	211.17	3,881.50	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	1,455.00	.00	.00	145.00	90.9%
00011990	70428	TRAVEL & TRAINING	1,200	1,200	.00	.00	90.00	1,110.00	7.5%
00011990	70440	UTILITIES	12,500	12,500	3,493.16	987.70	9,006.84	.00	100.0%
00011990	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	500.00	500.00	50.0%
00011990	70475	EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011990	70530	BUILDING REPAIR	1,000	1,340	969.86	969.86	170.00	200.14	85.1%
00011990	80470	CAPITAL EQUIPMENT	17,000	17,000	16,269.95	.00	.00	730.05	95.7%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			1,860,493	1,860,493	250,323.88	46,580.47	1,232,680.27	377,488.85	79.7%
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	474,835	474,835	156,229.79	32,579.72	.00	318,605.21	32.9%
00014100	50119	SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00014100	60201	FICA/MEDICARE	36,325	36,325	11,481.59	2,355.34	.00	24,843.41	31.6%
00014100	60202	GROUP HOSPITAL INSU	73,776	73,776	23,807.34	5,800.21	.00	49,968.66	32.3%
00014100	60203	RETIREMENT	45,775	45,775	13,435.28	3,394.81	.00	32,339.72	29.4%
00014100	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70388	CELL PHONE/PAGER	1,200	1,200	321.70	80.44	878.30	.00	100.0%
00014100	70428	TRAVEL & TRAINING	2,400	2,400	1,322.81	499.81	.00	1,077.19	55.1%
00014100	70445	SOFTWARE MAINTENANC	10,056	10,056	.00	.00	.00	10,056.00	.0%
00014100	70475	EQUIPMENT	5,000	5,000	.00	.00	329.97	4,670.03	6.6%
TOTAL COURTHOUSE SECURITY			654,617	654,617	206,598.51	44,710.33	1,208.27	446,810.22	31.7%
TOTAL GENERAL FUND			70,132,635	70,134,892	22,693,993.21	4,441,707.24	10,243,786.28	37,197,112.51	47.0%
TOTAL EXPENSES			70,132,635	70,134,892	22,693,993.21	4,441,707.24	10,243,786.28	37,197,112.51	

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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	252,960	252,960	97,296.90	19,459.38	.00	155,663.10	38.5%
00051980 60201 FICA/MEDICARE	19,352	19,352	7,416.27	1,482.68	.00	11,935.73	38.3%
00051980 60202 GROUP HOSPITAL INSU	52,273	52,273	20,731.94	4,291.57	.00	31,541.06	39.7%
00051980 60203 RETIREMENT	24,386	24,386	8,316.89	2,027.64	.00	16,069.11	34.1%
00051980 70341 TIRES & TUBES	35,000	35,000	4,395.31	466.00	3,695.05	26,909.64	23.1%
00051980 70356 MAINT & PAVING/PRCT	815,000	848,000	76,831.63	8,602.36	417,645.69	353,522.68	58.3%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	1,198,971	1,231,971	214,988.94	36,329.63	421,340.74	595,641.32	51.7%
TOTAL ROAD & BRIDGE PRECINCT 1 &	1,198,971	1,231,971	214,988.94	36,329.63	421,340.74	595,641.32	51.7%
TOTAL EXPENSES	1,198,971	1,231,971	214,988.94	36,329.63	421,340.74	595,641.32	

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FOR 2024 05

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	225,968	225,968	83,456.08	15,333.39	.00	142,511.92	36.9%
00061990 60201 FICA/MEDICARE	17,287	17,287	6,357.88	1,169.76	.00	10,929.12	36.8%
00061990 60202 GROUP HOSPITAL INSU	47,944	47,944	17,874.61	3,634.67	.00	30,069.39	37.3%
00061990 60203 RETIREMENT	21,784	21,784	7,075.62	1,597.75	.00	14,708.38	32.5%
00061990 70341 TIRES & TUBES	20,000	20,000	2,188.23	314.36	398.00	17,413.77	12.9%
00061990 70357 MAINT & PAVING/PRCT	620,000	617,000	70,617.14	257.64	284,623.43	261,759.43	57.6%
00061990 80470 CAPITAL EQUIPMENT	0	3,000	3,000.00	.00	.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	952,983	952,983	190,569.56	22,307.57	285,021.43	477,392.01	49.9%
TOTAL ROAD & BRIDGE PRECINCT 2 &	952,983	952,983	190,569.56	22,307.57	285,021.43	477,392.01	49.9%
TOTAL EXPENSES	952,983	952,983	190,569.56	22,307.57	285,021.43	477,392.01	

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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 24003 GROCERIES	0	0	8,488.41	8,488.41	.00	-8,488.41	100.0%
	TOTAL JUVENILE DETENTION CENTER	0	0	8,488.41	8,488.41	.00	-8,488.41	100.0%
054 SHERIFF								
06005401	50105 23001 SALARY/EMPLOYE	0	32,953	32,953.00	.00	.00	.00	100.0%
06005405	50131 24005 SALARY STEP PR	0	33,700	10,670.00	3,170.00	.00	23,030.00	31.7%
06005405	60201 24005 FICA/MEDICARE	0	2,578	819.44	242.04	.00	1,758.56	31.8%
06005405	60203 24005 RETIREMENT	0	2,703	945.01	330.83	.00	1,757.99	35.0%
06005478	50131 24078 SALARY STEP PR	0	13,080	3,860.00	1,090.00	.00	9,220.00	29.5%
06005478	60201 24078 FICA/MEDICARE	0	1,001	295.02	83.31	.00	705.98	29.5%
06005478	60203 24078 RETIREMENT	0	1,049	350.14	113.67	.00	698.86	33.4%
	TOTAL SHERIFF	0	87,064	49,892.61	5,029.85	.00	37,171.39	57.3%
	TOTAL REIM FOR MANDATED FUNDING	0	87,064	58,381.02	13,518.26	.00	28,682.98	67.1%
	TOTAL EXPENSES	0	87,064	58,381.02	13,518.26	.00	28,682.98	

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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 24027 SALARY/EMPLOYE	32,882	32,890	12,697.60	2,539.52	.00	20,192.40	38.6%
06131327 60201 24027 FICA/MEDICARE	2,515	2,516	971.30	194.26	.00	1,544.70	38.6%
06131327 60202 24027 GROUP HOSPITAL	6,433	6,434	2,593.04	522.60	.00	3,840.96	40.3%
06131327 60203 24027 RETIREMENT	3,170	3,171	1,085.44	264.62	.00	2,085.56	34.2%
06131381 50105 24081 SALARY/EMPLOYE	29,282	36,777	11,262.40	2,252.48	.00	25,514.60	30.6%
06131381 60201 24081 FICA/MEDICARE	2,240	2,814	861.60	172.32	.00	1,952.40	30.6%
06131381 60202 23081 GROUP HOSPITAL	0	0	473.11	.00	.00	-473.11	100.0%
06131381 60202 24081 GROUP HOSPITAL	7,503	9,173	2,332.32	600.05	.00	6,840.68	25.4%
06131381 60203 24081 RETIREMENT	2,823	3,545	962.70	234.72	.00	2,582.30	27.2%
TOTAL DISTRICT ATTORNEYS	86,848	97,320	33,239.51	6,780.57	.00	64,080.49	34.2%
TOTAL DISTRICT ATTY GRANTS	86,848	97,320	33,239.51	6,780.57	.00	64,080.49	34.2%
TOTAL EXPENSES	86,848	97,320	33,239.51	6,780.57	.00	64,080.49	

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ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
0622 CONCHO VALLEY PUBLIC DEFENDER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
022 CONCHO VALLEY PUBLIC DEFENDER						
06222295 50105 24095 SALARY/EMPLOYE	1,889,858	1,889,858	598,669.33	125,635.36	.00	31.7%
06222295 60201 24095 FICA/MEDICARE	144,575	144,575	44,623.00	9,462.69	.00	30.9%
06222295 60202 24095 GROUP HOSPITAL	212,581	212,581	67,939.90	15,044.44	.00	32.0%
06222295 60203 24095 RETIREMENT	182,183	182,183	51,423.76	13,091.19	.00	28.2%
06222295 70428 24095 TRAVEL & TRAIN	60,400	60,400	8,854.21	938.76	4,244.28	21.7%
06222295 70676 24095 SUPPLIES & OPE	80,662	80,662	21,262.80	4,273.50	28,354.31	61.5%
06222295 70678 24095 CONTRACT SERVI	75,000	75,000	137.00	137.00	.00	.2%
06222297 50105 23097 SALARY/EMPLOYE	2,806,704	2,806,704	376,368.37	76,001.50	.00	13.4%
06222297 60201 23097 FICA/MEDICARE	214,713	214,713	27,654.65	5,701.46	.00	12.9%
06222297 60202 23097 GROUP HOSPITAL	223,043	223,043	34,954.25	9,196.56	.00	15.7%
06222297 60203 23097 RETIREMENT	270,566	270,566	32,144.92	7,919.36	.00	11.9%
06222297 70428 23097 TRAVEL & TRAIN	73,250	73,250	11,092.78	730.30	10,111.13	28.9%
06222297 70475 23097 EQUIPMENT	204,650	204,650	1,818.31	.00	3,296.40	2.5%
06222297 70676 23097 SUPPLIES & OPE	185,194	185,194	51,266.22	8,816.55	53,673.00	56.7%
06222297 70678 23097 CONTRACT SERVI	30,625	30,625	261.50	.00	.00	.9%
TOTAL CONCHO VALLEY PUBLIC DEFEND	6,654,004	6,654,004	1,328,471.00	276,948.67	99,679.12	21.5%
TOTAL CONCHO VALLEY PUBLIC DEFEND	6,654,004	6,654,004	1,328,471.00	276,948.67	99,679.12	21.5%
TOTAL EXPENSES	6,654,004	6,654,004	1,328,471.00	276,948.67	99,679.12	21.5%

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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 24010 SALARY/EMPLOYE	31,355	32,727	12,587.30	2,517.46	.00	20,139.70	38.5%
06252510 60201 24010 FICA/MEDICARE	2,399	2,504	960.57	191.94	.00	1,543.43	38.4%
06252510 60202 24010 GROUP HOSPITAL	6,355	6,633	2,681.88	544.46	.00	3,951.12	40.4%
06252510 60203 24010 RETIREMENT	3,023	3,155	1,075.98	262.32	.00	2,079.02	34.1%
TOTAL COUNTY ATTORNEY	43,132	45,019	17,305.73	3,516.18	.00	27,713.27	38.4%
TOTAL COUNTY ATTY GRANTS	43,132	45,019	17,305.73	3,516.18	.00	27,713.27	38.4%
TOTAL EXPENSES	43,132	45,019	17,305.73	3,516.18	.00	27,713.27	

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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 24012 SALARY/EMPLOYE	30,649	30,682	11,800.60	2,360.12	.00	18,881.40	38.5%
06542812 60201 24012 FICA/MEDICARE	2,345	2,347	901.27	180.22	.00	1,445.73	38.4%
06542812 60202 24012 GROUP HOSPITAL	9,051	9,061	3,674.61	744.91	.00	5,386.39	40.6%
06542812 60203 24012 RETIREMENT	2,955	2,957	1,008.68	245.92	.00	1,948.32	34.1%
TOTAL CIUSH	45,000	45,047	17,385.16	3,531.17	.00	27,661.84	38.6%
054 SHERIFF							
06545473 70475 24073 EQUIPMENT	0	23,688	.00	.00	.00	23,688.00	.0%
06545473 70676 24073 SUPPLIES & OPE	0	7,231	.00	.00	.00	7,231.00	.0%
06545473 80470 24073 CAPITAL EQUIPM	0	63,000	.00	.00	60,137.00	2,863.00	95.5%
TOTAL SHERIFF	0	93,919	.00	.00	60,137.00	33,782.00	64.0%
TOTAL SHERIFF GRANTS	45,000	138,966	17,385.16	3,531.17	60,137.00	61,443.84	55.8%
TOTAL EXPENSES	45,000	138,966	17,385.16	3,531.17	60,137.00	61,443.84	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0699 BLOCK GRANTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
001 COMMISSIONERS COURT								
06990111 70602 21011 WATER & SEWER	5,475,000	5,475,000	2,136,793.79	11,793.79	21,004.35	3,317,201.86	39.4%	
06990140 70453 24040 DUMPGROUND MAI	0	11,340	.00	.00	.00	11,340.00	.0%	
06990141 70453 24041 DUMPGROUND MAI	0	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL COMMISSIONERS COURT	5,475,000	5,496,340	2,136,793.79	11,793.79	21,004.35	3,338,541.86	39.3%	
005 VETERANS SERVICE								
06990524 50105 24024 SALARY/EMPLOYE	32,462	32,462	6,242.40	1,248.48	.00	26,219.60	19.2%	
06990524 60201 24024 FICA/MEDICARE	2,483	2,483	384.91	74.28	.00	2,098.09	15.5%	
06990524 60202 24024 GROUP HOSPITAL	7,925	7,925	1,639.43	325.64	.00	6,285.57	20.7%	
06990524 60203 24024 RETIREMENT	3,130	3,130	533.62	130.10	.00	2,596.38	17.0%	
TOTAL VETERANS SERVICE	46,000	46,000	8,800.36	1,778.50	.00	37,199.64	19.1%	
008 INFORMATION TECHNOLOGY								
06990811 80470 21011 CAPITAL EQUIPM	525,000	525,000	.00	.00	.00	525,000.00	.0%	
TOTAL INFORMATION TECHNOLOGY	525,000	525,000	.00	.00	.00	525,000.00	.0%	
011 COUNTY JUDGE								
06990511 70371 21011 PUBLIC HEALTH	12,362	12,362	.00	.00	.00	12,362.00	.0%	
06990511 70474 21011 MENTAL HEALTH-	807,369	807,369	89,472.39	19,202.59	105,499.22	612,397.39	24.1%	
06991111 70375 21011 RECRUITING EXP	15,000	15,000	.00	.00	.00	15,000.00	.0%	
06991111 70573 21011 BROADBAND - AR	500,000	500,000	250,000.00	.00	.00	250,000.00	50.0%	
06991111 70601 21011 ESTIMATED RESE	854,522	792,389	.00	.00	.00	792,389.00	.0%	
06991111 75676 21011 ECONOMIC SUPPO	2,246,880	2,246,880	753,860.73	.00	298,790.58	1,194,228.69	46.8%	
06991114 60202 20023 GROUP HOSPITAL	0	0	524.84	.00	.00	-524.84	100.0%	
06991114 80504 23014 CAP BUILDING I	1,326,000	1,295,400	285,958.00	63,054.00	94,741.00	914,701.00	29.4%	
06991114 80504 23114 CAP BUILDING I	2,200,000	2,200,000	.00	.00	.00	2,200,000.00	.0%	
06991120 70445 24020 SOFTWARE MAINT	30,286	30,286	7,571.32	.00	22,713.94	.74	100.0%	
TOTAL COUNTY JUDGE	7,992,419	7,899,686	1,387,387.28	82,256.59	521,744.74	5,990,553.98	24.2%	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES	AVAILABLE	PCT
0699 BLOCK GRANTS	APPROP	BUDGET					BUDGET	USED	
012 DISTRICT COURT									
06991211 70475 21011 EQUIPMENT	19,810	19,810		.00		.00		19,810.00	.0%
06991293 50108 22093 SALARY/PARTTIM	81,408	81,408	12,756.75		2,989.24			68,651.25	15.7%
06991293 60201 22093 FICA/MEDICARE	7,344	7,344	3,318.44		353.67			4,025.56	45.2%
06991293 60203 22093 RETIREMENT	7,248	7,248		.00		.00		7,248.00	.0%
06991293 70411 22093 REPORTING SERV	192,000	192,000	30,621.00		1,633.50			161,379.00	15.9%
TOTAL DISTRICT COURT	307,810	307,810	46,696.19		4,976.41		.00	261,113.81	15.2%
013 DISTRICT ATTORNEYS									
06991311 50105 21011 SALARY/EMPLOYEE	472,535	472,535	19,389.49		3,134.90		.00	453,145.51	4.1%
06991311 50388 21011 CELL PHONE ALL	4,800	4,800		23.08		.00		4,776.92	.5%
06991311 60201 21011 FICA/MEDICARE	36,517	36,517	1,483.45		239.46		.00	35,033.55	4.1%
06991311 60202 21011 GROUP HOSPITAL	83,868	83,868	4,827.22		836.05		.00	79,040.78	5.8%
06991311 60203 21011 RETIREMENT_PUB	38,664	38,664	1,612.71		326.66		.00	37,051.29	4.2%
06991311 70475 21011 EQUIPMENT	47,703	47,703	4,605.23		.00		19,950.29	23,147.48	51.5%
06991311 80470 21011 CAPITAL EQUIPM	17,561	17,561		.00		.00	17,561.00	.00	100.0%
TOTAL DISTRICT ATTORNEYS	701,648	701,648	31,941.18		4,537.07		37,511.29	632,195.53	9.9%
018 JUSTICE OF PEACE PRECINCT 4									
06991811 80470 21011 CAPITAL EQUIPM	23,782	23,782	22,581.46		.00		1,200.00	.54	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 4	23,782	23,782	22,581.46		.00		1,200.00	.54	100.0%
020 COURT AT LAW #1									
06992011 70475 21011 EQUIPMENT	3,302	3,302		.00		.00		3,302.00	.0%
TOTAL COURT AT LAW #1	3,302	3,302		.00		.00		3,302.00	.0%
021 COURT AT LAW #2									
06992111 70475 21011 EQUIPMENT	3,302	3,302		.00		.00		3,302.00	.0%

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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 #2	3,302	3,302	.00	.00	.00	3,302.00	.0%
045 VOLUNTEER FIRE DEPT PRECINCT 1							
06994511 70362 21011 EAST CONCHO VF	91,000	91,000	45,500.00	.00	.00	45,500.00	50.0%
06994511 70363 21011 MERETA VFD	112,000	112,000	56,000.00	.00	.00	56,000.00	50.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	203,000	203,000	101,500.00	.00	.00	101,500.00	50.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
06994611 70364 21011 WALL VFD	176,000	176,000	108,000.00	.00	.00	68,000.00	61.4%
TOTAL VOLUNTEER FIRE DEPT PRECINC	176,000	176,000	108,000.00	.00	.00	68,000.00	61.4%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
06994711 70456 21011 WATER VALLEY V	130,000	130,000	58,522.50	.00	.00	71,477.50	45.0%
06994711 70458 21011 GRAPE CREEK VF	164,000	164,000	.00	.00	.00	164,000.00	.0%
06994711 70461 21011 QUAIL VALLEY V	100,000	100,000	50,000.00	.00	.00	50,000.00	50.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	394,000	394,000	108,522.50	.00	.00	285,477.50	27.5%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
06994811 70448 21011 CHRISTOVAL VFD	35,000	43,000	35,000.00	.00	.00	8,000.00	81.4%
06994811 70466 21011 DOVE CREEK VFD	124,794	124,794	.00	.00	.00	124,794.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	159,794	167,794	35,000.00	.00	.00	132,794.00	20.9%
050 CONSTABLE PRECINCT 1							
06995011 70475 21011 EQUIPMENT	15,644	15,644	15,643.08	.00	.00	.92	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0699 BLOCK GRANTS	APPROP	BUDGET					BUDGET	USED
TOTAL CONSTABLE PRECINCT 1	15,644	15,644	15,643.08		.00	.00	.92	100.0%
054 SHERIFF								
06995418 70475 24018 EQUIPMENT	0	8,767	.00		.00	8,759.69	7.31	99.9%
06995454 80470 23054 CAPITAL EQUIPM	0	60,827	60,826.85		.00	.00	.15	100.0%
06995491 70428 24091 TRAVEL & TRAIN	0	51,766	22,882.05		6,630.05	15,316.35	13,567.60	73.8%
06995496 80571 23096 AUTOMOBILES	128,436	128,436	.00		.00	128,436.00	.00	100.0%
06996011 70475 21011 EQUIPMENT	1,256,417	1,256,417	479,268.72		.00	412,241.33	364,906.95	71.0%
TOTAL SHERIFF	1,384,853	1,506,213	562,977.62		6,630.05	564,753.37	378,482.01	74.9%
056 JUVENILE PROBATION								
06995608 50102 20008 SALARY/DISTRIC	48,000	48,000	4,615.40		923.08	.00	43,384.60	9.6%
06995608 50105 20008 SALARY/EMPLOYE	116,268	116,268	18,444.70		3,688.94	.00	97,823.30	15.9%
06995608 60201 20008 FICA/MEDICARE	12,619	12,619	1,763.09		352.78	.00	10,855.91	14.0%
06995608 60202 20008 GROUP HOSPITAL	36,290	36,290	4,217.81		889.71	.00	32,072.19	11.6%
06995608 60203 20008 RETIREMENT	9,954	9,954	1,971.16		480.56	.00	7,982.84	19.8%
06995608 70301 20008 OFFICE SUPPLIE	17,270	17,270	1,071.29		129.55	5,592.45	10,606.26	38.6%
06995608 70428 20008 TRAVEL & TRAIN	21,800	21,800	36.14		15.99	.00	21,763.86	.2%
06995608 70475 20008 EQUIPMENT	1,760	1,760	.00		.00	.00	1,760.00	.0%
06995608 70675 20008 PROFESSIONAL F	222,580	222,580	9,938.16		2,938.16	19,450.00	193,191.84	13.2%
06995608 80571 20008 AUTOMOBILES	20,180	20,180	.00		.00	.00	20,180.00	.0%
TOTAL JUVENILE PROBATION	506,721	506,721	42,057.75		9,418.77	25,042.45	439,620.80	13.2%
080 COUNTY LIBRARY								
06998067 70368 24067 PROGRAMS & MEE	0	8,700	7,074.69		971.83	.00	1,625.31	81.3%
06998085 70368 24085 PROGRAMS & MEE	0	13,100	6,783.91		573.27	681.74	5,634.35	57.0%
06998085 70678 24085 CONTRACT SERVI	0	61,621	43,689.31		4,827.95	17,697.69	234.00	99.6%
TOTAL COUNTY LIBRARY	0	83,421	57,547.91		6,373.05	18,379.43	7,493.66	91.0%
081 PARKS DEPARTMENT								
06998106 80604 19006 CONSTRUCTION E	0	199,119	3,419.18		.00	.00	195,699.82	1.7%

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ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKS DEPARTMENT	0	199,119	3,419.18	.00	.00	195,699.82	1.7%
134 NORTH BRANCH LIBRARY BLDG							
06993411 80504 21011 CAP BUILDING I	90,780	90,780	.00	.00	.00	90,780.00	.0%
06993437 80504 23037 CAP BUILDING I	176,122	187,125	.00	.00	.00	187,125.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG	266,902	277,905	.00	.00	.00	277,905.00	.0%
138 CUSTODIAL SERVICES							
06993811 80571 21011 AUTOMOBILES	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CUSTODIAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
139 COURT STREET ANNEX BUILDING							
06993911 80504 21011 CAP BUILDING I	164,205	164,205	.00	.00	.00	164,205.00	.0%
TOTAL COURT STREET ANNEX BUILDING	164,205	164,205	.00	.00	.00	164,205.00	.0%
140 COURTHOUSE BUILDING							
06994011 80504 21011 CAP BUILDING I	929,135	1,219,242	443,702.35	401,175.86	599,190.05	176,349.60	85.5%
TOTAL COURTHOUSE BUILDING	929,135	1,219,242	443,702.35	401,175.86	599,190.05	176,349.60	85.5%
141 EDD B. KEYES BUILDING							
06994111 80504 21011 CAP BUILDING I	307,049	250,029	.00	.00	.00	250,029.00	.0%
TOTAL EDD B. KEYES BUILDING	307,049	250,029	.00	.00	.00	250,029.00	.0%
142 JAIL BUILDING							
06994211 80504 21011 CAP BUILDING I	392,308	337,120	94,157.15	94,157.15	242,962.74	.11	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 JAIL BUILDING	392,308	337,120	94,157.15	94,157.15	242,962.74	.11	100.0%
144 JUVENILE DETENTION BUILDING							
06994411 80504 21011 CAP BUILDING I	130,769	83,989	18,944.95	18,944.95	65,043.70	.35	100.0%
TOTAL JUVENILE DETENTION BUILDING	130,769	83,989	18,944.95	18,944.95	65,043.70	.35	100.0%
154 JAIL HIGHWAY 277 NORTH							
06995411 80504 21011 CAP BUILDING I	130,769	53,783	8,522.34	8,522.34	45,260.53	.13	100.0%
TOTAL JAIL HIGHWAY 277 NORTH	130,769	53,783	8,522.34	8,522.34	45,260.53	.13	100.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
06999811 70356 21011 MAINT & PAVING	3,785,405	3,785,405	.00	.00	678,880.00	3,106,525.00	17.9%
06999811 80571 21011 AUTOMOBILES	43,000	43,000	.00	.00	.00	43,000.00	.0%
06999811 80573 21011 CAPITALIZED RO	729,209	729,209	.00	.00	.00	729,209.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	4,557,614	4,557,614	.00	.00	678,880.00	3,878,734.00	14.9%
199 ROAD & BRIDGE PRECINCTS 2 & 4							
06999911 70357 21011 MAINT & PAVING	2,562,242	2,562,242	.00	.00	678,880.00	1,883,362.00	26.5%
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 &	3,027,742	3,027,742	.00	.00	678,880.00	2,348,862.00	22.4%
TOTAL BLOCK GRANTS	27,854,768	28,260,411	5,234,195.09	650,564.53	3,499,852.65	19,526,363.26	30.9%
TOTAL EXPENSES	27,854,768	28,260,411	5,234,195.09	650,564.53	3,499,852.65	19,526,363.26	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	106,968,341	107,602,630	29,788,529.22	5,455,203.82	14,609,817.22	63,204,283.56	41.3%
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