

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

January 16, 2024

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for December 2023 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, FY17 and FY18) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

Very cordially,

A handwritten signature in cursive script that reads "Nathan Craddock". The signature is fluid and elegant, with a long, sweeping underline.

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Lane Carter
County Judge

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

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 4,654,417.93	\$ (4,632.42)	\$ 3,866,652.60	\$ 16,666,608.16	\$ 10,392,700.63	\$ 1,399,554.95	\$ 2,634,166.43	\$ 39,609,468.28
Road & Bridge Pcts 1 & 3	0005	514,877.97	-0-	-0-	-0-	-0-	-0-	-0-	514,877.97
Road & Bridge Pcts 2 & 4	0006	494,213.33	-0-	-0-	-0-	-0-	-0-	-0-	494,213.33
Cafeteria Plan Trust	0009	46,719.43	-0-	-0-	-0-	-0-	-0-	-0-	46,719.43
County Law Library	0010	136,741.11	-0-	-0-	-0-	-0-	-0-	-0-	136,741.11
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	11,767.41	-0-	-0-	-0-	-0-	-0-	-0-	11,767.41
District Clerk Technology Fund	0013	68,499.67	-0-	-0-	-0-	-0-	-0-	-0-	68,499.67
Language Access Fund	0014	20,844.22	-0-	-0-	-0-	-0-	-0-	-0-	20,844.22
Library Donations Fund	0015	529,144.98	-0-	-0-	-0-	-0-	-0-	-0-	529,144.98
Records Mgt/District Clerk-GC51.3	0016	9,680.32	-0-	-0-	-0-	-0-	-0-	-0-	9,680.32
Courthouse Security/County Crts.	0018	73,881.14	-0-	-0-	-0-	-0-	-0-	-0-	73,881.14
Records Mgt/County Clerk	0019	99,023.67	-0-	-0-	-0-	-0-	-0-	-0-	99,023.67
CIP Donations	0021	14,263.79	-0-	-0-	-0-	-0-	-0-	-0-	14,263.79
Bates Fund	0022	83,986.36	-0-	-0-	-0-	-0-	-0-	-0-	83,986.36
District/County Court Technology Fund	0023	23,457.02	-0-	-0-	-0-	-0-	-0-	-0-	23,457.02
Specialty Court	0024	41,748.63	-0-	-0-	-0-	-0-	-0-	-0-	41,748.63
Court Facility Fee Fund	0025	74,503.51	-0-	-0-	-0-	-0-	-0-	-0-	74,503.51
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	134,179.81	-0-	-0-	-0-	-0-	-0-	-0-	134,179.81
Clerk of the Court Account	0029	22,420.77	-0-	-0-	-0-	-0-	-0-	-0-	22,420.77
County Clerk Preservation	0030	440,478.59	-0-	-0-	-0-	-0-	-0-	-0-	440,478.59
Guardianship Fund	0031	19,064.94	-0-	-0-	-0-	-0-	-0-	-0-	19,064.94
County Clerk Archive	0032	410,996.45	-0-	-0-	-0-	-0-	-0-	-0-	410,996.45
Child Abuse Prevention Fund	0035	719.03	-0-	-0-	-0-	-0-	-0-	-0-	719.03
Third Court of Appeals Fund	0036	3,599.32	-0-	-0-	-0-	-0-	-0-	-0-	3,599.32
Justice Court Security Fund	0037	167,540.09	-0-	-0-	-0-	-0-	-0-	-0-	167,540.09
Wastewater Treatment Fund	0038	680.00	-0-	-0-	-0-	-0-	-0-	-0-	680.00
Judicial Education Support	0040	4,708.76	-0-	-0-	-0-	-0-	-0-	-0-	4,708.76
CA PreTrial Diversion	0041	137,597.97	-0-	-0-	-0-	-0-	-0-	-0-	137,597.97
DA PreTrial Diversion	0043	106,933.96	-0-	-0-	-0-	-0-	-0-	-0-	106,933.96
Court Reporter Service	0044	50,049.76	-0-	-0-	-0-	-0-	-0-	-0-	50,049.76
County Attorney Fee	0045	1,003.20	-0-	-0-	-0-	-0-	-0-	-0-	1,003.20
County Jury Fund	0046	18,773.09	-0-	-0-	-0-	-0-	-0-	-0-	18,773.09
Juror Donations	0047	1,784.80	-0-	-0-	-0-	-0-	-0-	-0-	1,784.80
Election Contract Service	0048	151,548.37	-0-	-0-	-0-	-0-	-0-	-0-	151,548.37
51st District Attorney Fee	0050	2,826.27	-0-	-0-	-0-	-0-	-0-	-0-	2,826.27
Lateral Road	0051	75,056.55	-0-	-0-	-0-	-0-	-0-	-0-	75,056.55
51st DA Special Forfeiture Acct	0052	624,915.32	-0-	-0-	-0-	-0-	-0-	-0-	624,915.32
51st DA Outer County	0053	11,634.58	-0-	-0-	-0-	-0-	-0-	-0-	11,634.58
Local Provider Participation	0054	1,763,785.74	-0-	-0-	-0-	-0-	-0-	-0-	1,763,785.74
119th District Atty Fee Acct	0055	3,069.03	-0-	-0-	-0-	-0-	-0-	-0-	3,069.03
State Fees-Civil	0056	75,876.04	-0-	-0-	-0-	-0-	-0-	-0-	75,876.04
119th DA Special Forfeiture Acct	0058	22,684.51	-0-	-0-	-0-	-0-	-0-	-0-	22,684.51

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
119th DA Outer County	0059	99,501.58	-0-	-0-	-0-	-0-	-0-	99,501.58
Battering Intervention & Prevention Pgm	0061	5,024.88	-0-	-0-	-0-	-0-	-0-	5,024.88
AIC/CHAP Pgm	0062	(48,923.67)	-0-	-0-	-0-	-0-	-0-	(48,923.67)
TAIP, CSCD	0063	64,334.13	-0-	-0-	-0-	-0-	-0-	64,334.13
Diversion Target Program, CCRC	0064	13,178.58	-0-	-0-	-0-	-0-	-0-	13,178.58
Comm. Supervision & Corrections	0065	1,718,406.87	-0-	-0-	-0-	-0-	-0-	1,718,406.87
CRTC	0066	641,093.72	-0-	-0-	-0-	-0-	-0-	641,093.72
Substance Abuse Caseloads	0069	28,661.31	-0-	-0-	-0-	-0-	-0-	28,661.31
State & Municipal Fees	0071	13,514.93	-0-	-0-	-0-	-0-	-0-	13,514.93
Consolidated Court Costs	0072	204,991.40	-0-	-0-	-0-	-0-	-0-	204,991.40
Graffiti Eradication Fund	0073	652.99	-0-	-0-	-0-	-0-	-0-	652.99
Unclaimed Property	0077	30,019.36	-0-	-0-	-0-	-0-	-0-	30,019.36
Bail Bonds	0078	0.28	-0-	-0-	460,000.00	356,256.31	-0-	816,256.59
7th Region	0079	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Judicial Efficiency Fund	0082	46,403.53	-0-	-0-	-0-	-0-	-0-	46,403.53
Justice Court Support Fund	0085	50,657.67	-0-	-0-	-0-	-0-	-0-	50,657.67
COB Interest & Sinking	0089	1,422,544.07	-0-	-0-	-0-	-0-	-0-	1,422,544.07
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	5,694.85	-0-	-0-	-0-	-0-	-0-	5,694.85
LEOSE Training Fund-Sheriff	0097	11,355.59	-0-	-0-	-0-	-0-	-0-	11,355.59
Child Restraint State Fee Fund	0098	1,322.86	-0-	-0-	-0-	-0-	-0-	1,322.86
County Attorney LEOSE Fund	0100	402.69	-0-	-0-	-0-	-0-	-0-	402.69
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,679.83	-0-	-0-	-0-	-0-	-0-	4,679.83
Constable Pct 2 LEOSE Fund	0103	8,915.37	-0-	-0-	-0-	-0-	-0-	8,915.37
Constable Pct 3 LEOSE Fund	0104	3,544.80	-0-	-0-	-0-	-0-	-0-	3,544.80
Constable Pct 4 LEOSE Fund	0105	2,302.69	-0-	-0-	-0-	-0-	-0-	2,302.69
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	22,581.64	-0-	-0-	-0-	-0-	-0-	22,581.64
Juvenile Deferred Processing Fees	0110	51,540.59	-0-	-0-	-0-	-0-	-0-	51,540.59
Co Judge Excess Contributions	0111	21,885.51	-0-	-0-	-0-	-0-	-0-	21,885.51
Juvenile Restitution	0112	3,780.42	-0-	-0-	-0-	-0-	-0-	3,780.42
Child Safety Fee - Trans. Code 502.173	0114	36,239.89	-0-	-0-	-0-	-0-	-0-	36,239.89
CRTC Female Facility	0116	961,548.91	-0-	-0-	-0-	-0-	-0-	961,548.91
Juvenile Unclaimed Restitution	0117	5,261.02	-0-	-0-	-0-	-0-	-0-	5,261.02
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	90,435.06	-0-	-0-	-0-	-0-	-0-	90,435.06
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	28,225.69	-0-	-0-	-0-	-0-	-0-	28,225.69
DVC Fund	0155	5,203.12	-0-	-0-	-0-	-0-	-0-	5,203.12
SOCS Fund	0156	12,153.17	-0-	-0-	-0-	-0-	-0-	12,153.17
Pretrial Diversion Program (PDP)	0157	35,312.92	-0-	-0-	-0-	-0-	-0-	35,312.92
Sheriff Forfeiture Fund	0401	183,003.01	-0-	-0-	-0-	-0-	-0-	183,003.01
Community Corrections/Regional	0503	96,525.75	-0-	-0-	-0-	-0-	-0-	96,525.75

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

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-	147,819.59	
TYC-Regional	0508	13,821.58	-0-	-0-	-0-	-0-	-0-	13,821.58	
Special Projects-Regional Interest	0509	15,218.39	-0-	-0-	-0-	-0-	-0-	15,218.39	
Title IV E Int Coke	0517	13,312.43	-0-	-0-	-0-	-0-	-0-	13,312.43	
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
TGC Diversion Grant	0541	7,500.00	-0-	-0-	-0-	-0-	-0-	7,500.00	
Texas Juvenile Justice Award	542	26,638.68	-0-	-0-	-0-	-0-	-0-	26,638.68	
Juvenile Basic Probation Svcs - Regional	0560	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Community Pgms - Regional	0561	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Pre & Post Adjudication - Regional	0562	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Commitment Diversion - Regional	0563	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Mental Health Services - Regional	0564	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
State Aid Reg	0565	51,279.50	-0-	-0-	-0-	-0-	-0-	51,279.50	
State Salary Adjustment	0566	4,916.54	-0-	-0-	-0-	-0-	-0-	4,916.54	
Juvenile Basic Probation Services	0570	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Community Programs	0571	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Pre & Post Adjudication	0572	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Commitment Diversion	0573	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Mental Health Services	0574	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
State Aid TGC	0575	262,724.12	-0-	-0-	-0-	-0-	-0-	262,724.12	
State Salary Adjustment	0576	91,678.46	-0-	-0-	-0-	-0-	-0-	91,678.46	
DSA-Detention Bed Expansion	0582	202,117.87	-0-	-0-	-0-	-0-	-0-	202,117.87	
Texas Youth Commission	0582	48,949.35	-0-	-0-	-0-	-0-	-0-	48,949.35	
IV-E Program	0583	1,174,762.61	-0-	-0-	-0-	-0-	-0-	1,174,762.61	
Special Needs Diversionary Pgm	0595	3,412.71	-0-	-0-	-0-	-0-	-0-	3,412.71	
Grant Program "S"	0596	18,278.50	-0-	-0-	-0-	-0-	-0-	18,278.50	
Title IV E Int TGC	0597	70,383.76	-0-	-0-	-0-	-0-	-0-	70,383.76	
Special Projects-Interest Funds	0599	14,174.43	-0-	-0-	-0-	-0-	-0-	14,174.43	
Reimb for Mandated Funding	0600	(30,436.73)	-0-	-0-	-0-	-0-	-0-	(30,436.73)	
District Atty Grants	0613	(23,312.07)	-0-	-0-	-0-	-0-	-0-	(23,312.07)	
Concho Valley Public Defender	0622	(152,104.33)	-0-	-0-	-0-	-0-	-0-	(152,104.33)	
County Atty Grants	0625	(21,335.33)	-0-	-0-	-0-	-0-	-0-	(21,335.33)	
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(18,252.15)	-0-	-0-	-0-	-0-	-0-	(18,252.15)	
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Misc Block Grants	0699	1,318,068.35	-0-	-0-	-0-	5,706,875.50	0.00	7,024,943.85	
TOTAL ALL FUNDS		\$ 21,273,795.71	\$ (4,632.42)	\$ 3,866,652.60	\$ 17,126,608.16	\$ 16,455,832.44	\$ 1,399,554.95	\$ 2,634,166.43	\$ 62,751,977.87

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		12/01/23	RECEIPTED	DISBURSED	12/31/23
General Fund	0001	\$35,793,637.41	\$ 13,745,303.40	\$ 9,929,472.53	\$ 39,609,468.28
Road & Bridge Pcts 1 & 3	0005	529,848.39	47,886.23	62,856.65	514,877.97
Road & Bridge Pcts 2 & 4	0006	507,969.85	42,053.84	55,810.36	494,213.33
Cafeteria Plan Trust	0009	50,459.61	3,874.65	7,614.83	46,719.43
County Law Library	0010	136,094.01	11,241.85	10,594.75	136,741.11
Cafeteria/Zesch & Pickett	0011	2,500.00	7,614.83	7,614.83	2,500.00
Justice Court Technology Fund	0012	9,578.88	3,843.63	1,655.10	11,767.41
District Clerk Technology Fund	0013	68,256.34	243.33	-0-	68,499.67
Language Access Fund	0014	19,974.04	2,129.47	1,259.29	20,844.22
Library Donations Fund	0015	527,559.18	3,073.06	1,487.26	529,144.98
Records Mgt/District Clerk-GC51.3	0016	9,629.58	50.74	-0-	9,680.32
Courthouse Security/County Crts.	0018	69,119.96	8,582.92	3,821.74	73,881.14
Records Mgt/County Clerk	0019	97,200.76	11,532.37	9,709.46	99,023.67
CIP Donations	0021	14,022.27	241.52	-0-	14,263.79
Bates Fund	0022	83,736.61	249.75	-0-	83,986.36
District/County Court Technology Fund	0023	22,946.11	686.73	175.82	23,457.02
Specialty Court	0024	39,990.69	2,703.91	945.97	41,748.63
Court Facility Fee Fund	0025	71,589.07	5,696.29	2,781.85	74,503.51
Reserve for Special Venue Trials	0026	1,000,000.00	2,982.59	2,982.59	1,000,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	131,543.07	5,123.58	2,486.84	134,179.81
Clerk of the Court Account	0029	20,746.34	18,861.21	17,186.78	22,420.77
County Clerk Preservation	0030	426,110.10	14,901.49	533.00	440,478.59
Guardianship Fund	0031	17,982.42	2,105.30	1,022.78	19,064.94
County Clerk Archive	0032	411,544.27	12,791.34	13,339.16	410,996.45
Child Abuse Prevention Fund	0035	714.98	4.05	-0-	719.03
Third Court of Appeals Fund	0036	3,571.45	1,437.20	1,409.33	3,599.32
Justice Court Security Fund	0037	166,401.34	5,007.22	3,868.47	167,540.09
Wastewater Treatment Fund	0038	540.00	141.39	1.39	680.00
Judicial Education Support	0040	4,544.06	335.17	170.47	4,708.76
CA PreTrial Diversion	0041	137,308.16	2,905.33	2,615.52	137,597.97
DA PreTrial Diversion	0043	107,234.15	3,821.35	4,121.54	106,933.96
Court Reporter Service	0044	48,775.01	7,120.37	5,845.62	50,049.76
County Attorney Fee	0045	1,000.22	2.98	-0-	1,003.20
County Jury Fund	0046	17,315.90	2,848.09	1,390.90	18,773.09
Juror Donations	0047	1,304.80	1,663.89	1,183.89	1,784.80
Election Contract Service	0048	151,769.45	450.66	671.74	151,548.37
51st District Attorney Fee	0050	2,814.25	12.02	-0-	2,826.27
Lateral Road	0051	74,833.35	223.20	-0-	75,056.55
51st DA Special Forfeiture Acct	0052	623,845.50	5,643.10	4,573.28	624,915.32
51st DA Outer County	0053	20,664.69	59.14	9,089.25	11,634.58
Local Provider Participation	0054	2,549,514.02	300,000.61	1,085,728.89	1,763,785.74
119th District Atty Fee Acct	0055	1,774.58	1,294.45	-0-	3,069.03
State Fees-Civil	0056	52,425.63	26,714.58	3,264.17	75,876.04
119th DA Special Forfeiture Acct	0058	23,245.73	555.14	1,116.36	22,684.51
119th DA Outer County	0059	99,203.62	297.96	-0-	99,501.58
Battering Intervention & Prevention Pgm	0061	945.46	9,212.00	5,132.58	5,024.88
AIC/CHAP Pgm	0062	(28,267.07)	3,565.00	24,221.60	(48,923.67)
TAIP, CSCD	0063	24,459.75	59,496.00	19,621.62	64,334.13
Diversion Target Program, CCRC	0064	4,324.04	15,302.00	6,447.46	13,178.58
Comm. Supervision & Corrections	0065	1,350,681.54	2,509,583.18	2,141,857.85	1,718,406.87
CRTC	0066	221,436.67	719,488.36	299,831.31	641,093.72
Substance Abuse Caseloads	0069	3,868.10	63,234.00	38,440.79	28,661.31
State & Municipal Fees	0071	16,963.33	9,764.35	13,212.75	13,514.93
Consolidated Court Costs	0072	137,966.79	67,332.96	308.35	204,991.40
Graffiti Eradication Fund	0073	651.05	1.94	-0-	652.99
Unclaimed Property	0077	30,019.36	89.54	89.54	30,019.36
Bail Bonds	0078	828,855.97	1,674.14	14,273.52	816,256.59
7th Region	0079	-0-	7,701.06	7,701.06	-0-
Judicial Efficiency Fund	0082	44,473.38	1,930.15	-0-	46,403.53
Justice Court Support Fund	0085	45,382.67	10,625.00	5,350.00	50,657.67
COB Interest & Sinking	0089	554,834.05	867,710.02	-0-	1,422,544.07
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	6,421.87	7,833,328.58	7,834,055.60	5,694.85

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		12/01/23	RECEIPTED	DISBURSED	12/31/23
LEOSE Training Fund-Sheriff	0097	11,321.82	33.77	-0-	11,355.59
Child Restraint State Fee Fund	0098	1,007.86	317.56	2.56	1,322.86
County Attorney LEOSE Fund	0100	401.49	1.20	-0-	402.69
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,665.91	13.92	-0-	4,679.83
Constable Pct 2 LEOSE Fund	0103	8,888.86	26.51	-0-	8,915.37
Constable Pct 3 LEOSE Fund	0104	3,533.60	11.20	-0-	3,544.80
Constable Pct 4 LEOSE Fund	0105	2,295.84	6.85	-0-	2,302.69
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	9,082.02	19,644.00	6,144.38	22,581.64
Juvenile Deferred Processing Fees	0110	51,297.80	242.79	-0-	51,540.59
Co Judge Excess Contributions	0111	21,820.43	65.08	-0-	21,885.51
Juvenile Restitution	0112	3,380.42	410.03	10.03	3,780.42
Child Safety Fee - Trans. Code 502.173	0114	34,363.65	1,876.24	-0-	36,239.89
CRTC Female Facility	0116	369,782.56	912,039.74	320,273.39	961,548.91
Juvenile Unclaimed Restitution	0117	5,235.38	25.64	-0-	5,261.02
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	90,166.13	268.93	-0-	90,435.06
TGC Benefits Account	0125	29.12	465,769.93	465,799.05	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	9,843.03	32,667.00	14,284.34	28,225.69
DVC Fund	0155	-0-	17,612.00	12,408.88	5,203.12
SOCS Fund	0156	1,438.88	23,123.00	12,408.71	12,153.17
Pretrial Diversion Program (PDP)	0157	13,647.56	34,272.00	12,606.64	35,312.92
Sheriff Forfeiture Fund	0401	179,770.08	7,804.08	4,571.15	183,003.01
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	99,180.81	288.00	2,943.06	96,525.75
IV-E Program/Regional	0504	147,819.59	427.09	427.09	147,819.59
TYC-Regional	0508	13,821.58	39.93	39.93	13,821.58
Special Projects-Regional Interest	0509	14,818.86	399.53	-0-	15,218.39
Title IV E Int Coke	0517	12,885.34	427.09	-0-	13,312.43
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	7,418.54	102.89	21.43	7,500.00
Texas Juvenile Justice Award	0542	17,758.68	8,927.03	47.03	26,638.68
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	16,638.96	53,128.80	18,488.26	51,279.50
State Salary Adjustment	0566	5,715.66	16.98	816.10	4,916.54
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	235,540.30	89,505.23	62,321.41	262,724.12
State Salary Adjustment	0576	106,105.72	315.61	14,742.87	91,678.46
DSA-Detention Bed Expansion	0577	184,790.00	46,308.00	28,980.13	202,117.87
Texas Youth Commission	0582	48,949.35	1,325.42	1,325.42	48,949.35
IV-E Program	0583	1,183,935.20	3,422.94	12,595.53	1,174,762.61
Special Needs Diversionary Pgm	0595	4,163.51	2,668.18	3,418.98	3,412.71
Grant Program "S"	0596	12,185.50	6,125.27	32.27	18,278.50
Title IV E Int TGC	0597	66,960.82	3,422.94	-0-	70,383.76
Special Projects-Interest Funds	0599	13,021.62	1,152.81	-0-	14,174.43
Reimb for Mandated Funding	0600	(19,411.01)	3,080.87	14,106.59	(30,436.73)
District Atty Grants	0613	(18,608.70)	4,618.39	9,321.76	(23,312.07)
Concho Valley Public Defender	0622	(134,748.28)	362,188.01	379,544.06	(152,104.33)
County Atty Grants	0625	(16,481.34)	-0-	4,853.99	(21,335.33)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(22,611.25)	9,131.00	4,771.90	(18,252.15)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	7,757,331.80	47,625.55	780,013.50	7,024,943.85
TOTAL ALL FUNDS		\$57,953,015.51	\$ 28,655,229.24	\$23,856,266.88	\$ 62,751,977.87

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

MONTHLY ACTIVITY

Indebtedness balance as of December 1, 2023	\$ 54,560,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of December 31, 2023	<u><u>\$ 54,560,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY24 PRINCIPAL PAYMENTS	INDEBTEDNESS 12/31/23
0089; Certificate of Obligation	67,475,000.00	12,915,000.00	-0-	54,560,000.00
GRAND TOTAL	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ 12,915,000.00</u></u>	<u><u>\$ -0-</u></u>	<u><u>\$ 54,560,000.00</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
DEC23

FOR 2024 03

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	-10,595,069.96	-7,573,162.03	-29,919,615.04	26.2%
00013100	43102	DELINQUENT TAXES	-500,000	-500,000	-90,839.33	-35,404.20	-409,160.67	18.2%
00013100	43103	TIRZ TAX REVENUE	-927,215	-927,215	.00	.00	-927,215.00	.0%
00013100	43191	PENALTY & INTEREST	-365,000	-365,000	-37,499.60	-15,071.45	-327,500.40	10.3%
00013100	43192	LATE FEES - APPRAIS	-15,000	-15,000	-6,233.99	-3,926.44	-8,766.01	41.6%
TOTAL TAXES			-42,321,900	-42,321,900	-10,729,642.88	-7,627,564.12	-31,592,257.12	25.4%
320 LICENSES & PERMITS								
00013200	43201	ALCOHOLIC BEVERAGES	-50,000	-50,000	-10,170.00	.00	-39,830.00	20.3%
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	-11,170.00	.00	-40,830.00	21.5%
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	-1,274,989.17	-1,274,989.17	-11,225,010.83	10.2%
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	.00	.00	-168,000.00	.0%
00013300	43346	BINGO TAX	-35,000	-35,000	.00	.00	-35,000.00	.0%
00013300	43349	FISCAL FEE/ADULT PG	-60,428	-60,428	-15,107.00	.00	-45,321.00	25.0%
00013300	43353	MIXED BEVERAGE TAX/	-400,000	-400,000	-36,573.86	-36,573.86	-363,426.14	9.1%
00013300	43355	PILOT / ABATEMENT A	-267,834	-267,834	.00	.00	-267,834.00	.0%
00013300	43356	HUD/PAYMENT IN LIEU	-85,000	-85,000	.00	.00	-85,000.00	.0%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-10,050.00	-5,050.00	-15,150.00	39.9%
00013300	43360	ADA STATE SUPPLEMEN	-25,400	-25,400	-5,100.00	.00	-20,300.00	20.1%
00013300	43364	CONSOLIDATED COURT	-100,000	-100,000	.00	.00	-100,000.00	.0%
00013300	43366	TOBACCO SETTLEMENT	-80,000	-80,000	.00	.00	-80,000.00	.0%
00013300	43369	AG CHILD SUPPORT RE	-50	-50	-9.28	-9.28	-40.72	18.6%
00013300	43380	AG COURT COST REIMB	-50,000	-50,000	-36,597.66	-36,597.66	-13,402.34	73.2%
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	-4,170.00	.00	-20,830.00	16.7%
TOTAL INTERGOVERNMENTAL			-15,477,912	-15,477,912	-1,438,596.97	-1,353,219.97	-14,039,315.03	9.3%
340 CHARGES FOR SERVICES								
00013400	43400	TREASURER	-100	-100	.00	.00	-100.00	.0%

**STATEMENT OF REVENUES
DEC23**

FOR 2024 03

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	-1,684.81	-935.80	-8,315.19	16.8%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-18,531.32	-5,097.82	-56,468.68	24.7%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	-1,667.86	-1,182.89	-8,332.14	16.7%
00013400	43405	COUNTY CLERK	-600,000	-600,000	-142,948.94	-50,493.88	-457,051.06	23.8%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-101,279.00	-34,052.20	-378,721.00	21.1%
00013400	43407	DISTRICT CLERK	-45,000	-45,000	-10,378.45	-3,343.77	-34,621.55	23.1%
00013400	43408	JUSTICE OF THE PEAC	-10,000	-10,000	-2,426.58	-786.43	-7,573.42	24.3%
00013400	43409	CONSTABLE	-150,000	-150,000	-43,974.82	-13,395.00	-106,025.18	29.3%
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	-1,014.00	-528.00	-6,986.00	12.7%
00013400	43412	DIST CLK LCCC MISDE	0	0	-45.56	.00	45.56	100.0%
00013400	43414	SPECIALTY COURT FEE	-50,000	-50,000	-11,255.00	-4,050.00	-38,745.00	22.5%
00013400	43417	DRUG COURT FEES (CC	-1,000	-1,000	.00	.00	-1,000.00	.0%
00013400	43421	JURY FEES	-1,500	-1,500	-472.94	-174.81	-1,027.06	31.5%
00013400	43422	VOTER REG/LISTS	-100	-100	-39.01	-14.63	-60.99	39.0%
00013400	43423	VENDING MACHINE PRO	-3,000	-3,000	-1,258.50	-523.23	-1,741.50	42.0%
00013400	43425	COURT REPORTER FEES	-5,000	-5,000	-267.93	-185.77	-4,732.07	5.4%
00013400	43426	CRT REPORTER FEES/D	-500	-500	-15.77	.00	-484.23	3.2%
00013400	43427	CITY PRISONER REIMB	-200,000	-200,000	-46,585.00	-18,824.00	-153,415.00	23.3%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-4,420.60	-1,199.02	-13,579.40	24.6%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-1,585.57	865.74	1,585.57	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-5,051.21	2,125.15	5,051.21	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-10,000	-10,000	-3,046.72	-1,029.12	-6,953.28	30.5%
00013400	43434	IMMIGRATION FUNDS/S	-2,000	-2,000	-106.00	.00	-1,894.00	5.3%
00013400	43435	EDUCATION FUND/CO J	0	0	-6.42	-3.21	6.42	100.0%
00013400	43436	ARREST FEES	-7,000	-7,000	-1,274.46	-361.31	-5,725.54	18.2%
00013400	43437	ARREST WARRANTS/JP	-30,000	-30,000	-6,817.08	-1,444.51	-23,182.92	22.7%
00013400	43438	PARK FEES	-6,000	-6,000	-1,350.00	-160.00	-4,650.00	22.5%
00013400	43440	ATTORNEY FEES	-95,000	-95,000	-20,125.99	-8,264.64	-74,874.01	21.2%
00013400	43443	ENVIRONMENTAL CONTR	-80,000	-80,000	-22,195.00	-5,170.00	-57,805.00	27.7%
00013400	43446	JUV CENTER DET/PLAC	-75,000	-75,000	-26,390.00	-16,925.00	-48,610.00	35.2%
00013400	43447	CO CLK LCCC MISDEME	0	0	-112.00	280.00	112.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-10,000	-10,000	-2,951.55	-1,048.47	-7,048.45	29.5%
00013400	43449	DWI VIDEO	-1,500	-1,500	-766.67	-251.85	-733.33	51.1%
00013400	43450	DEFERRED ADJUCATION	-50,000	-50,000	-19,156.50	-6,927.00	-30,843.50	38.3%
00013400	43451	JAIL PHONE CONTRACT	-150,000	-150,000	-10,387.66	-10,387.66	-139,612.34	6.9%
00013400	43462	JP#1 LOCAL CONSOLID	0	0	-609.48	74.67	609.48	100.0%
00013400	43463	JP#2 LOCAL CONSOLID	0	0	-2,905.66	-756.25	2,905.66	100.0%
00013400	43464	JP#3 LOCAL CONSOLID	0	0	-2,572.72	135.81	2,572.72	100.0%
00013400	43465	JP#4 LOCAL CONSOLID	0	0	-866.45	582.30	866.45	100.0%
00013400	43467	FEDERAL PRISONER HO	-5,000	-5,000	-530.00	-530.00	-4,470.00	10.6%
00013400	43491	BAIL BOND APPLICATI	-1,500	-1,500	-500.00	-500.00	-1,000.00	33.3%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	.00	.00	-25,000.00	.0%
00013400	43530	DIST CLK LCL CIVIL	0	0	-9,359.00	9,172.00	9,359.00	100.0%
00013400	43531	CO CLK LCL CIVIL 13	0	0	-5,112.00	379.35	5,112.00	100.0%

STATEMENT OF REVENUES
DEC23

FOR 2024 03

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	-455.00	280.00	455.00	100.0%
00013400 43534 CO CLK CVL LCL P,G,	0	0	-8,127.11	-781.34	8,127.11	100.0%
00013400 43535 CO CLK CVL P,G,M SU	0	0	-75.00	.00	75.00	100.0%
00013400 43541 JP1 LCL CIVIL 135.1	0	0	-1,452.00	726.00	1,452.00	100.0%
00013400 43542 JP2 LCL CIVIL 135.1	0	0	-1,386.00	627.00	1,386.00	100.0%
00013400 43543 JP3 LCL CIVIL 135.1	0	0	-1,254.00	-264.00	1,254.00	100.0%
00013400 43544 JP4 LCL VICIL 135.1	0	0	-1,056.00	726.00	1,056.00	100.0%
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-100.00	-100.00	100.00	100.0%
TOTAL CHARGES FOR SERVICES	-2,215,200	-2,215,200	-545,949.34	-173,717.59	-1,669,250.66	24.6%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-130,000	-130,000	-24,521.70	-5,437.08	-105,478.30	18.9%
00013600 43602 JUSTICE COURTS	-600,000	-600,000	-146,790.55	-42,836.70	-453,209.45	24.5%
00013600 43603 COURT AT LAW	-175,000	-175,000	-44,976.32	-13,618.78	-130,023.68	25.7%
00013600 43605 BOND FORFEITURE	-50,000	-50,000	-1,917.00	-600.00	-48,083.00	3.8%
TOTAL FINES & FORFEITURES	-955,000	-955,000	-218,205.57	-62,492.56	-736,794.43	22.8%
370 MISCELLANEOUS						
00013700 43701 DEPOSITORY INTEREST	-25,000	-25,000	-31,042.15	-20,271.44	6,042.15	124.2%
00013700 43703 CERTIFICATE OF DEPO	-200,000	-200,000	-116,209.44	-13,190.91	-83,790.56	58.1%
00013700 43705 TEXAS CLASS INTERES	-1,000,000	-1,000,000	-208,588.15	-87,940.66	-791,411.85	20.9%
00013700 43707 TEXPOOL INTEREST	-75,000	-75,000	-21,373.03	-10,549.06	-53,626.97	28.5%
00013700 43708 TEXPOOL PRIME INTER	-175,000	-175,000	-33,773.72	-16,691.36	-141,226.28	19.3%
TOTAL MISCELLANEOUS	-1,475,000	-1,475,000	-410,986.49	-148,643.43	-1,064,013.51	27.9%
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	-414.41	-327.16	-1,585.59	20.7%

**STATEMENT OF REVENUES
DEC23**

FOR 2024 03

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	-6,898.65	-1,140.13	-68,101.35	9.2%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-540.00	-180.00	-1,460.00	27.0%
00013900	43907	DEFENSIVE DRIVING F	-6,000	-6,000	-1,905.10	-674.20	-4,094.90	31.8%
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	-100.00	200.00	300.0%
00013900	43919	IHC REIMBURSEMENT/L	-500	-500	.00	.00	-500.00	.0%
00013900	43920	PRISONER MEDICAL RE	-15,000	-15,000	-2,755.62	-1,460.73	-12,244.38	18.4%
00013900	43921	LIBRARY REVENUE	-10,000	-10,000	-4,351.33	-1,181.92	-5,648.67	43.5%
00013900	43936	RAPE/EVAL REIMBURSE	-100	-100	-31.00	-15.50	-69.00	31.0%
00013900	43940	INSURANCE ADJUSTMEN	0	-2,639	-2,639.73	.00	.73	100.0%
00013900	43941	CHILD SAFETY FUND	-350	-350	-82.10	.00	-267.90	23.5%
00013900	43942	LIBRARY COMMUNITY R	-2,000	-2,000	-1,000.00	-25.00	-1,000.00	50.0%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	.00	.00	-20,000.00	.0%
00013900	43946	SAPD (COSA) CIU CON	-24,062	-24,062	.00	.00	-24,062.00	.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	-201,814.00	.00	-146,730.00	57.9%
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	-31,250.00	.00	-93,750.00	25.0%
00013900	43980	TRANSFER IN	-35,000	-35,000	.00	.00	-35,000.00	.0%
00013900	43982	TRANSFER OUT	1,074,703	1,072,792	1,666.17	930.87	1,071,125.83	.2%
00013900	43985	REIMB/JAIL COMMISSA	-60,000	-60,000	-13,976.68	-6,949.92	-46,023.32	23.3%
00013900	43996	RENT INCOME	-3,600	-3,600	-900.00	-300.00	-2,700.00	25.0%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%
TOTAL OTHER			167,492	162,942	-311,192.45	-11,423.69	474,134.45	-191.0%
TOTAL GENERAL FUND			-62,334,520	-62,339,070	-13,665,743.70	-9,377,061.36	-48,673,326.30	21.9%
TOTAL REVENUES			-62,334,520	-62,339,070	-13,665,743.70	-9,377,061.36	-48,673,326.30	

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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	.00	.00	-194,400.00	.0%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	.00	.00	-194,400.00	.0%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-610,000	-610,000	-131,382.00	-46,283.40	-478,618.00	21.5%
TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-131,382.00	-46,283.40	-478,618.00	21.5%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-3,500	-3,500	-3,071.75	-1,552.83	-428.25	87.8%
TOTAL MISCELLANEOUS	-3,500	-3,500	-3,071.75	-1,552.83	-428.25	87.8%
380 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	-35,000	-35,000	-100.00	-50.00	-34,900.00	.3%
TOTAL SALVAGE SALES	-35,000	-35,000	-100.00	-50.00	-34,900.00	.3%
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	-134,553.75	-47,886.23	-741,346.25	15.4%
TOTAL REVENUES	-842,900	-875,900	-134,553.75	-47,886.23	-741,346.25	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0006 ROAD & BRIDGE PRECINCT 2 & 4						
330 INTERGOVERNMENTAL						
00063300 43312 CRB FUND	-165,600	-165,600	.00	.00	-165,600.00	.0%
TOTAL INTERGOVERNMENTAL	-165,600	-165,600	.00	.00	-165,600.00	.0%
340 CHARGES FOR SERVICES						
00063400 43410 R & B ADDITIONAL FE	-515,000	-515,000	-111,918.00	-39,426.60	-403,082.00	21.7%
TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-111,918.00	-39,426.60	-403,082.00	21.7%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-3,000	-3,000	-3,002.95	-1,525.49	2.95	100.1%
00063700 43712 MINERAL INTEREST	-750	-750	-1,101.75	-1,101.75	351.75	146.9%
TOTAL MISCELLANEOUS	-3,750	-3,750	-4,104.70	-2,627.24	354.70	109.5%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-40,000	-40,000	-1,311.74	.00	-38,688.26	3.3%
TOTAL SALVAGE SALES	-40,000	-40,000	-1,311.74	.00	-38,688.26	3.3%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-724,350	-724,350	-117,334.44	-42,053.84	-607,015.56	16.2%
TOTAL REVENUES	-724,350	-724,350	-117,334.44	-42,053.84	-607,015.56	

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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 STATE ALIEN AS	0	-32,953	.00	.00	-32,953.00	.0%
06003303 43322 24003 NAT'L SCH BREA	0	0	-3,177.36	.00	3,177.36	100.0%
06003305 43330 24005 STEP PROGRAM	0	-31,000	-1,650.00	-1,650.00	-29,350.00	5.3%
06003378 43330 24078 STEP PROGRAM	0	-12,000	-500.00	-500.00	-11,500.00	4.2%
TOTAL INTERGOVERNMENTAL	0	-75,953	-5,327.36	-2,150.00	-70,625.64	7.0%
390 OTHER						
06003900 43980 24005 TRANSFER IN	0	-7,981	-1,234.97	-677.89	-6,746.03	15.5%
06003900 43980 24078 TRANSFER IN	0	-3,130	-431.20	-252.98	-2,698.80	13.8%
TOTAL OTHER	0	-11,111	-1,666.17	-930.87	-9,444.83	15.0%
TOTAL REIM FOR MANDATED FUNDING	0	-87,064	-6,993.53	-3,080.87	-80,070.47	8.0%
TOTAL REVENUES	0	-87,064	-6,993.53	-3,080.87	-80,070.47	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
330 INTERGOVERNMENTAL						
06133327 43374 23027 VCLG (DA) REVE	0	0	-4,013.84	-4,013.84	4,013.84	100.0%
06133327 43374 24027 VCLG (DA) REVE	-45,000	-45,000	.00	.00	-45,000.00	.0%
06133381 43317 24081 OFFICE OF THE	-41,848	-41,847	.00	.00	-41,847.00	.0%
TOTAL INTERGOVERNMENTAL	-86,848	-86,847	-4,013.84	-4,013.84	-82,833.16	4.6%
390 OTHER						
06133981 43980 24081 TRANSFER IN	0	-10,462	.00	.00	-10,462.00	.0%
TOTAL OTHER	0	-10,462	.00	.00	-10,462.00	.0%
TOTAL DISTRICT ATTY GRANTS	-86,848	-97,309	-4,013.84	-4,013.84	-93,295.16	4.1%
TOTAL REVENUES	-86,848	-97,309	-4,013.84	-4,013.84	-93,295.16	

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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 23095 BLOCK GRANT RE	0	0	-347,661.55	-347,661.55	347,661.55	100.0%
06223300 43343 24095 BLOCK GRANT RE	-1,763,506	-1,763,506	.00	.00	-1,763,506.00	.0%
06223397 43343 23097 BLOCK GRANT RE	-2,906,996	-2,906,996	231,430.86	231,430.86	-3,138,426.86	-8.0%
TOTAL INTERGOVERNMENTAL	-4,670,502	-4,670,502	-116,230.69	-116,230.69	-4,554,271.31	2.5%
390 OTHER						
06223900 43896 23097 CALLAHAN COUNT	0	0	-24,290.72	-6,551.10	24,290.72	100.0%
06223900 43897 23097 COLEMAN COUNTY	0	0	-19,920.23	-19,920.23	19,920.23	100.0%
06223900 43898 23097 JONES COUNTY	0	0	-34,858.84	-9,482.57	34,858.84	100.0%
06223900 43899 23097 SHACKELFORD CO	0	0	-11,453.18	-3,096.65	11,453.18	100.0%
06223900 43900 23097 TAYLOR COUNTY	0	0	-677,665.10	-183,710.07	677,665.10	100.0%
06223900 43954 24095 COKE COUNTY	-6,172	-6,172	-4,970.07	.00	-1,201.93	80.5%
06223900 43955 24095 CONCHO COUNTY	-12,345	-12,345	-9,393.63	.00	-2,951.37	76.1%
06223900 43956 24095 IRION COUNTY	-4,409	-4,409	-3,247.42	.00	-1,161.58	73.7%
06223900 43957 24095 RUNNELS COUNTY	-41,442	-41,442	-32,161.40	.00	-9,280.60	77.6%
06223900 43958 24095 SCHLEICHER COU	-6,172	-6,172	-5,111.96	.00	-1,060.04	82.8%
06223900 43959 24095 STERLING COUNT	-6,172	-6,172	-5,036.50	.00	-1,135.50	81.6%
06223900 43980 24095 TRANSFER IN	-805,041	-805,041	.00	.00	-805,041.00	.0%
06223997 43896 23097 CALLAHAN COUNT	-34,904	-34,904	.00	.00	-34,904.00	.0%
06223997 43897 23097 COLEMAN COUNTY	-28,581	-28,581	.00	.00	-28,581.00	.0%
06223997 43898 23097 JONES COUNTY	-49,930	-49,930	.00	.00	-49,930.00	.0%
06223997 43899 23097 SHACKELFORD CO	-16,442	-16,442	.00	.00	-16,442.00	.0%
06223997 43900 23097 TAYLOR COUNTY	-971,892	-971,892	.00	.00	-971,892.00	.0%
TOTAL OTHER	-1,983,502	-1,983,502	-828,109.05	-222,760.62	-1,155,392.95	41.7%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-6,654,004	-6,654,004	-944,339.74	-338,991.31	-5,709,664.26	14.2%
TOTAL REVENUES	-6,654,004	-6,654,004	-944,339.74	-338,991.31	-5,709,664.26	

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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	-43,132	.00	.00	-43,132.00	.0%
TOTAL INTERGOVERNMENTAL	-43,132	-43,132	.00	.00	-43,132.00	.0%
TOTAL COUNTY ATTY GRANTS	-43,132	-43,132	.00	.00	-43,132.00	.0%
TOTAL REVENUES	-43,132	-43,132	.00	.00	-43,132.00	

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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 24012 CIU OVAG REVEN	-45,000	-45,000	.00	.00	-45,000.00	.0%
06543373 43343 23073 BLOCK GRANT RE	0	0	-9,131.00	-9,131.00	9,131.00	100.0%
06543373 43343 24073 BLOCK GRANT RE	0	-93,919	.00	.00	-93,919.00	.0%
TOTAL INTERGOVERNMENTAL	-45,000	-138,919	-9,131.00	-9,131.00	-129,788.00	6.6%
TOTAL SHERIFF GRANTS	-45,000	-138,919	-9,131.00	-9,131.00	-129,788.00	6.6%
TOTAL REVENUES	-45,000	-138,919	-9,131.00	-9,131.00	-129,788.00	

STATEMENT OF REVENUES
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FOR 2024 03

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	-12,784,902.41	-10,368,300.59	55.2%
06993300 43343 23096 BLOCK GRANT RE	-128,436	-128,436	.00	.00	-128,436.00	.0%
06993306 43343 19006 BLOCK GRANT RE	0	-199,119	.00	.00	-199,119.00	.0%
06993308 43343 20008 BLOCK GRANT RE	-377,277	-377,277	637.33	637.33	-377,914.33	-.2%
06993314 43343 23014 BLOCK GRANT RE	-1,326,000	-1,295,400	.00	.00	-1,295,400.00	.0%
06993314 43343 23114 BLOCK GRANT RE	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
06993320 43343 23020 BLOCK GRANT RE	0	0	-7,350.79	-7,350.79	7,350.79	100.0%
06993320 43343 24020 BLOCK GRANT RE	-30,286	-30,286	.00	.00	-30,286.00	.0%
06993324 43343 24024 BLOCK GRANT RE	-46,000	-46,000	-6,675.83	-5,594.61	-39,324.17	14.5%
06993354 43343 23054 BLOCK GRANT RE	0	-60,827	.00	.00	-60,827.00	.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	.00	.00	-74,721.00	.0%
06993391 43343 24091 BLOCK GRANT RE	0	-51,766	.00	.00	-51,766.00	.0%
06993393 43343 22093 BLOCK GRANT RE	-288,000	-288,000	.00	.00	-288,000.00	.0%
TOTAL INTERGOVERNMENTAL	-27,349,202	-27,713,735	-12,798,291.70	-12,797,210.48	-14,915,443.30	46.2%
390 OTHER						
06993908 43980 20008 TRANSFER IN	-129,444	-129,444	.00	.00	-129,444.00	.0%
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	.00	.00	-516,569.00	.0%
TOTAL BLOCK GRANTS	-27,854,768	-28,230,304	-12,798,291.70	-12,797,210.48	-15,432,012.30	45.3%
TOTAL REVENUES	-27,854,768	-28,230,304	-12,798,291.70	-12,797,210.48	-15,432,012.30	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-98,585,522	-99,190,052	-27,680,401.70	-22,619,428.93	-71,509,650.30	27.9%
** END OF REPORT - Generated by DEBBIE PENALUNA **						

**STATEMENT OF EXPENDITURES
DEC23**

FOR 2024 03

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	64,194.76	27,512.04	.00	177,665.24	26.5%
00010010	50105	SALARY/EMPLOYEES	56,757	56,757	5,526.78	2,395.23	.00	51,230.22	9.7%
00010010	50427	AUTO ALLOWANCE	45,037	45,037	12,125.12	5,196.48	.00	32,911.88	26.9%
00010010	60201	FICA/MEDICARE	26,290	26,290	6,042.69	2,612.57	.00	20,247.31	23.0%
00010010	60202	GROUP HOSPITAL INSU	40,704	40,704	9,547.26	3,182.42	.00	31,156.74	23.5%
00010010	60203	RETIREMENT	33,129	33,129	5,974.83	2,562.58	.00	27,154.17	18.0%
00010010	70301	OFFICE SUPPLIES	1,250	1,250	486.34	.00	112.90	650.76	47.9%
00010010	70405	DUES & SUBSCRIPTION	4,300	4,300	.00	.00	200.00	4,100.00	4.7%
00010010	70428	ELECT EO TRAVEL & TR	7,645	7,645	2,227.84	450.00	.00	5,417.16	29.1%
00010010	70675	PROFESSIONAL FEES	20,000	20,000	875.00	875.00	.00	19,125.00	4.4%
TOTAL COMMISSIONERS COURT			476,972	476,972	107,000.62	44,786.32	312.90	369,658.48	22.5%
003 COUNTY CLERK									
00010030	50101	SALARY/ELECTED OFFI	88,506	88,506	23,828.42	10,212.18	.00	64,677.58	26.9%
00010030	50105	SALARY/EMPLOYEES	508,799	508,799	108,240.74	53,177.80	.00	400,558.26	21.3%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	399.84	171.36	.00	1,085.16	26.9%
00010030	60201	FICA/MEDICARE	45,809	45,809	9,827.60	4,763.00	.00	35,981.40	21.5%
00010030	60202	GROUP HOSPITAL INSU	161,740	161,740	31,409.10	10,885.08	.00	130,330.90	19.4%
00010030	60203	RETIREMENT	57,725	57,725	9,670.33	4,640.02	.00	48,054.67	16.8%
00010030	70301	OFFICE SUPPLIES	6,000	6,000	185.31	65.16	702.69	5,112.00	14.8%
00010030	70403	BOND PREMIUMS	5,700	5,700	898.00	898.00	.00	4,802.00	15.8%
00010030	70405	DUES & SUBSCRIPTION	615	615	.00	.00	405.00	210.00	65.9%
00010030	70428	TRAVEL & TRAINING	5,000	5,000	742.11	.00	1,432.31	2,825.58	43.5%
00010030	70428	ELECT EO TRAVEL & TR	5,000	5,000	1,101.18	.00	1,068.80	2,830.02	43.4%
00010030	70442	BIRTH CERTIFICATES	3,500	3,500	567.30	258.03	2,432.70	500.00	85.7%
00010030	70470	ABSTRACT FEES	300	300	.00	.00	.00	300.00	.0%
00010030	70475	EQUIPMENT	9,279	9,279	.00	.00	2,600.68	6,678.32	28.0%
TOTAL COUNTY CLERK			899,458	899,458	186,869.93	85,070.63	8,642.18	703,945.89	21.7%
005 VETERANS SERVICE									
00010050	50105	SALARY/EMPLOYEES	23,442	23,442	5,409.60	2,704.80	.00	18,032.40	23.1%
00010050	50108	SALARY/PARTTIME	19,476	19,476	3,280.37	2,250.78	.00	16,195.63	16.8%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50427	AUTO ALLOWANCE	1,999	1,999	461.10	230.55	.00	1,537.90	23.1%
00010050	60201	FICA/MEDICARE	3,437	3,437	621.37	365.27	.00	2,815.63	18.1%
00010050	60202	GROUP HOSPITAL INSU	6,213	6,213	1,378.19	481.55	.00	4,834.81	22.2%
00010050	60203	RETIREMENT	4,330	4,330	668.05	378.60	.00	3,661.95	15.4%
00010050	70301	OFFICE SUPPLIES	400	400	.00	.00	47.90	352.10	12.0%
00010050	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00010050	70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010050	70462	OFFICE RENTAL	7,200	10,800	1,800.00	600.00	5,400.00	3,600.00	66.7%
TOTAL VETERANS SERVICE			68,497	72,097	13,618.68	7,011.55	5,447.90	53,030.42	26.4%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	136,705	136,705	28,963.88	15,078.51	.00	107,741.12	21.2%
00010060	50108	SALARY/PARTTIME	13,760	13,760	2,725.63	1,390.38	.00	11,034.37	19.8%
00010060	60201	FICA/MEDICARE	11,511	11,511	2,428.96	1,266.43	.00	9,082.04	21.1%
00010060	60202	GROUP HOSPITAL INSU	40,704	40,704	8,242.74	2,366.34	.00	32,461.26	20.3%
00010060	60203	RETIREMENT	14,506	14,506	2,313.31	1,202.21	.00	12,192.69	15.9%
00010060	70301	OFFICE SUPPLIES	4,308	4,308	40.90	40.90	1,053.25	3,213.85	25.4%
00010060	70405	DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00	.0%
00010060	70428	TRAVEL & TRAINING	2,600	2,600	.00	.00	.00	2,600.00	.0%
00010060	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010060	70675	PROFESSIONAL FEES	2,400	2,400	400.00	200.00	2,000.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN			226,665	226,665	45,115.42	21,544.77	3,053.25	178,496.33	21.3%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	232,509	232,509	44,744.94	22,372.47	.00	187,764.06	19.2%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	332.28	166.14	.00	1,107.72	23.1%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	461.10	230.55	.00	1,536.90	23.1%
00010070	60201	FICA/MEDICARE	18,050	18,050	3,387.11	1,703.21	.00	14,662.89	18.8%
00010070	60202	GROUP HOSPITAL INSU	38,160	38,160	7,099.02	2,366.34	.00	31,060.98	18.6%
00010070	60203	RETIREMENT	22,746	22,746	3,324.30	1,662.15	.00	19,421.70	14.6%
00010070	70301	OFFICE SUPPLIES	825	825	205.67	205.67	352.82	266.51	67.7%
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	1,160.42	.00	2,609.58	37.4%
00010070	70429	IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070	70475	EQUIPMENT	700	700	.00	.00	.00	700.00	.0%

**STATEMENT OF EXPENDITURES
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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES	321,703	321,703	61,314.84	29,866.95	352.82	260,035.34	19.2%
008 INFORMATION TECHNOLOGY							
00010080 50105 SALARY/EMPLOYEES	695,506	695,506	159,926.04	79,963.02	.00	535,579.96	23.0%
00010080 50388 CELL PHONE ALLOWANC	5,400	5,400	1,246.26	623.13	.00	4,153.74	23.1%
00010080 60201 FICA/MEDICARE	53,620	53,620	11,894.97	5,994.25	.00	41,725.03	22.2%
00010080 60202 GROUP HOSPITAL INSU	111,686	111,686	25,939.36	8,647.16	.00	85,746.64	23.2%
00010080 60203 RETIREMENT	67,568	67,568	11,765.52	5,882.76	.00	55,802.48	17.4%
00010080 70301 OFFICE SUPPLIES	1,000	1,000	163.42	163.42	177.14	659.44	34.1%
00010080 70385 INTERNET SERVICE	202,000	220,000	20,152.61	5,085.06	198,763.29	1,084.10	99.5%
00010080 70405 DUES & SUBSCRIPTION	8,655	8,655	932.18	16.10	4,367.80	3,355.02	61.2%
00010080 70428 TRAVEL & TRAINING	44,400	44,400	1,220.68	1,166.48	1,032.38	42,146.94	5.1%
00010080 70429 IN/COUNTY TRAVEL	2,000	2,000	315.71	315.71	.00	1,684.29	15.8%
00010080 70445 SOFTWARE MAINTENANC	1,050,000	1,038,800	406,997.43	180,098.68	560,870.13	70,932.44	93.2%
00010080 70465 SURVEILLANCE SYSTEM	25,000	25,000	.00	.00	7,043.53	17,956.47	28.2%
00010080 70469 SOFTWARE EXPENSE	6,890	18,090	13,071.91	13,071.91	.00	5,018.09	72.3%
00010080 70475 EQUIPMENT	430,265	430,265	4,463.19	3,305.83	204,557.41	221,244.40	48.6%
00010080 70678 CONTRACT SERVICES	25,500	25,500	512.50	.00	2,187.50	22,800.00	10.6%
00010080 80470 CAPITAL EQUIPMENT	592,431	574,431	.00	.00	32,591.80	541,839.20	5.7%
00010080 80482 CAPITALIZED SOFTWAR	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	3,366,921	3,366,921	658,601.78	304,333.51	1,011,590.98	1,696,728.24	49.6%
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	51,069.00	.00	151,467.75	32,863.25	86.0%
00010090 60205 UNEMPLOYMENT INSURA	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010090 60218 SECTION 218 SOC SEC	35	35	.00	.00	.00	35.00	.0%
00010090 70302 COPIER SUPPLIES/LEA	25,000	25,000	3,891.76	.00	2,313.62	18,794.62	24.8%
00010090 70387 AWARDS	1,865	1,865	.00	.00	1,179.60	685.40	63.2%
00010090 70401 APPRAISAL DISTRICT	863,416	863,416	444,729.00	267,432.00	418,687.00	.00	100.0%
00010090 70402 LIABILITY INSURANCE	675,000	675,000	663,087.00	.00	.00	11,913.00	98.2%
00010090 70405 DUES & SUBSCRIPTION	2,204	2,204	.00	.00	2,204.00	.00	100.0%
00010090 70407 LEGAL REPRESENTATIO	60,000	60,000	.00	.00	.00	60,000.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	25,764.00	8,674.00	.00	94,236.00	21.5%
00010090	70415 CH381 REBATES ECONO	237,446	237,446	.00	.00	.00	237,446.00	.0%
00010090	70420 TELEPHONE	35,000	35,000	2,111.04	2,089.06	20,710.90	12,178.06	65.2%
00010090	70421 POSTAGE	130,000	130,000	35,411.67	1,238.34	49,769.68	44,818.65	65.5%
00010090	70423 POLICY CONSULTANT	15,787	15,787	.00	.00	.00	15,787.00	.0%
00010090	70424 ECONOMIC DEVELOPMEN	111,968	111,968	80,492.00	.00	31,476.00	.00	100.0%
00010090	70430 PUBLIC NOTICES/POST	10,000	10,000	1,976.11	.00	7,323.89	700.00	93.0%
00010090	70431 EMPLOYEE MEDICAL	33,000	33,000	2,055.00	1,455.00	15,936.00	15,009.00	54.5%
00010090	70444 BANK SVC CHARGES	40,000	40,000	1,820.06	380.46	265.61	37,914.33	5.2%
00010090	70453 DUMPGROUND MAINTENA	115,000	115,000	17,833.13	8,077.44	95,208.27	1,958.60	98.3%
00010090	70459 COPY MACHINE RENTAL	99,000	99,000	21,320.32	6,987.74	63,925.16	13,754.52	86.1%
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	121.44	121.44	876.57	9,001.99	10.0%
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	.00	.00	.00	28,000.00	.0%
00010090	70801 ADMINISTRATIVE FEE	15,000	15,000	3,433.50	2,313.00	11,250.00	316.50	97.9%
00010090	70815 COBRA	3,300	3,300	.00	.00	.00	3,300.00	.0%
00010090	70902 AIC/CHAP CONTRIBUTI	878,000	878,000	.00	.00	.00	878,000.00	.0%
TOTAL NON-DEPARTMENTAL		5,313,251	5,313,251	1,680,916.67	298,768.48	914,844.05	2,717,490.28	48.9%
010 RECORDS MANAGEMENT								
00010100	50105 SALARY/EMPLOYEES	45,762	45,762	10,552.86	5,276.43	.00	35,209.14	23.1%
00010100	60201 FICA/MEDICARE	3,501	3,501	807.30	403.65	.00	2,693.70	23.1%
00010100	60202 GROUP HOSPITAL INSU	10,176	10,176	2,366.34	788.78	.00	7,809.66	23.3%
00010100	60203 RETIREMENT	4,412	4,412	770.34	385.17	.00	3,641.66	17.5%
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	14,496.84	6,854.03	.00	50,454.16	22.3%
011 COUNTY JUDGE								
00010110	50101 SALARY/ELECTED OFFI	109,017	109,017	29,350.58	12,578.82	.00	79,666.42	26.9%

**STATEMENT OF EXPENDITURES
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FOR 2024 03

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	58,255.50	29,127.75	.00	193,563.50	23.1%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	6,784.61	2,907.69	.00	18,415.39	26.9%
00010110	50388	CELL PHONE ALLOWANC	1,500	1,500	346.14	173.07	.00	1,153.86	23.1%
00010110	50427	AUTO ALLOWANCE	11,260	11,260	3,031.28	1,299.12	.00	8,228.72	26.9%
00010110	60201	FICA/MEDICARE	30,508	30,508	7,337.19	3,471.15	.00	23,170.81	24.1%
00010110	60202	GROUP HOSPITAL INSU	40,704	40,704	8,921.17	3,148.67	.00	31,782.83	21.9%
00010110	60203	RETIREMENT	38,444	38,444	7,137.09	3,364.32	.00	31,306.91	18.6%
00010110	70301	OFFICE SUPPLIES	1,500	1,500	171.99	.00	14.42	1,313.59	12.4%
00010110	70325	PRINTING EXPENSE	500	500	.00	.00	.00	500.00	.0%
00010110	70369	HEALTH & WELLNESS	3,500	3,500	749.69	749.69	2,157.31	593.00	83.1%
00010110	70386	MEETINGS & CONFEREN	400	63	.00	.00	.00	63.00	.0%
00010110	70387	EMPLOYEE ENRICHMENT	17,000	17,000	.00	.00	66.92	16,933.08	.4%
00010110	70405	DUES & SUBSCRIPTION	1,300	1,300	400.00	.00	.00	900.00	30.8%
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	.00	.00	.00	800.00	.0%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	400	737	736.96	736.96	.00	.04	100.0%
00010110	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COUNTY JUDGE			542,723	542,723	123,732.74	57,557.24	2,438.65	416,551.61	23.2%

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	17,203.83	7,373.07	.00	46,696.17	26.9%
00010120	50102	SALARY/DISTRICT JUD	1,354,543	1,354,543	262,268.04	131,134.02	.00	1,092,274.96	19.4%
00010120	50105	SALARY/EMPLOYEES	544,086	544,086	106,638.65	57,886.85	.00	437,447.35	19.6%
00010120	50108	SALARY/PARTTIME	42,425	42,425	1,533.96	692.72	.00	40,891.04	3.6%
00010120	60201	FICA/MEDICARE	153,380	153,380	29,096.48	14,866.69	.00	124,283.52	19.0%
00010120	60202	GROUP HOSPITAL INSU	242,949	242,949	47,793.67	16,278.75	.00	195,155.33	19.7%
00010120	60203	RETIREMENT	193,219	193,219	28,298.19	14,387.39	.00	164,920.81	14.6%
00010120	70301	OFFICE SUPPLIES	9,000	9,000	1,566.69	886.30	1,633.46	5,799.85	35.6%
00010120	70388	CELL PHONE/PAGER	3,360	3,360	.00	.00	.00	3,360.00	.0%
00010120	70402	LIABILITY INSURANCE	12,000	12,000	.00	.00	.00	12,000.00	.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	17,677.12	8,267.94	.00	52,322.88	25.3%
00010120	70428	TRAVEL & TRAINING	17,550	17,550	3,031.18	40.00	.00	14,518.82	17.3%
00010120	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435	BOOKS	19,628	19,628	1,573.10	.00	15,877.97	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	3,655.80	3,605.94	1,236.61	13,500.59	26.6%

**STATEMENT OF EXPENDITURES
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FOR 2024 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120 70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL DISTRICT COURT	2,768,844	2,768,844	538,425.72	255,419.67	18,748.04	2,211,670.24	20.1%

013 DISTRICT ATTORNEYS

00010130 50101 SALARY/ELECTED OFFI	41,196	41,196	11,091.01	4,753.29	.00	30,104.99	26.9%
00010130 50105 SALARY/EMPLOYEES	1,754,772	1,754,772	387,141.74	203,418.90	.00	1,367,630.26	22.1%
00010130 50108 SALARY/PARTTIME	13,478	13,478	2,834.11	1,492.08	.00	10,643.89	21.0%
00010130 50132 SALARY/STATE SUPPLE	13,740	13,740	3,740.00	.00	.00	10,000.00	27.2%
00010130 60201 FICA/MEDICARE	138,424	138,424	30,595.12	15,889.43	.00	107,828.88	22.1%
00010130 60202 GROUP HOSPITAL INSU	255,484	255,484	53,867.13	18,385.80	.00	201,616.87	21.1%
00010130 60203 RETIREMENT	174,432	174,432	29,533.93	15,305.55	.00	144,898.07	16.9%
00010130 70301 OFFICE SUPPLIES	8,900	8,900	582.12	183.03	500.54	7,817.34	12.2%
00010130 70335 AUTO REPAIR, FUEL,	3,612	3,612	604.51	236.52	7.50	2,999.99	16.9%
00010130 70405 DUES & SUBSCRIPTION	3,000	3,000	410.00	410.00	.00	2,590.00	13.7%
00010130 70425 WITNESS EXPENSE	75,000	75,000	1,236.90	1,140.85	.00	73,763.10	1.6%
00010130 70428 TRAVEL & TRAINING	5,000	5,000	1,350.48	1,350.48	1,208.60	2,440.92	51.2%
00010130 70428 ELECT EO TRAVEL & TR	500	500	.00	.00	.00	500.00	.0%
00010130 70435 BOOKS	12,000	12,000	2,033.00	786.00	7,584.00	2,383.00	80.1%
00010130 70475 EQUIPMENT	16,590	16,590	.00	.00	7,036.97	9,553.03	42.4%
00010130 70676 SUPPLIES & OPERATIN	9,000	9,000	2,047.58	1,814.18	4,397.46	2,554.96	71.6%
TOTAL DISTRICT ATTORNEYS	2,525,128	2,525,128	527,067.63	265,166.11	20,735.07	1,977,325.30	21.7%

014 DISTRICT CLERK

00010140 50101 SALARY/ELECTED OFFI	93,506	93,506	25,174.59	10,789.11	.00	68,331.41	26.9%
00010140 50105 SALARY/EMPLOYEES	636,682	636,682	138,543.13	68,574.22	.00	498,138.87	21.8%
00010140 50108 SALARY/PARTTIME	11,457	11,457	731.75	.00	.00	10,725.25	6.4%
00010140 50427 AUTO ALLOWANCE	1,485	1,485	399.84	171.36	.00	1,085.16	26.9%
00010140 60201 FICA/MEDICARE	56,851	56,851	12,142.76	5,904.73	.00	44,708.24	21.4%
00010140 60202 GROUP HOSPITAL INSU	181,769	181,769	34,726.36	11,031.66	.00	147,042.64	19.1%
00010140 60203 RETIREMENT	71,640	71,640	12,033.84	5,806.00	.00	59,606.16	16.8%
00010140 70301 OFFICE SUPPLIES	15,000	14,920	355.84	.00	2,524.55	12,039.61	19.3%
00010140 70403 BOND PREMIUMS	825	905	.00	.00	904.00	1.00	99.9%
00010140 70405 DUES & SUBSCRIPTION	200	200	150.00	150.00	.00	50.00	75.0%
00010140 70428 TRAVEL & TRAINING	2,250	2,250	200.00	200.00	1,350.91	699.09	68.9%
00010140 70428 ELECT EO TRAVEL & TR	5,000	5,000	200.00	200.00	1,350.91	3,449.09	31.0%
00010140 70469 SOFTWARE EXPENSE	28,409	28,409	.00	.00	28,344.00	65.00	99.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010140 70475 EQUIPMENT	836	836	.00	.00	.00	836.00	.0%
00010140 70483 JURORS/MEALS & LODG	13,000	13,000	921.03	213.34	12,078.97	.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	225,579.14	103,040.42	46,553.34	876,906.52	23.7%

015 JUSTICE OF PEACE PRECINCT 1

00010150 50101 SALARY/ELECTED OFFI	75,269	75,269	20,264.86	8,684.94	.00	55,004.14	26.9%
00010150 50105 SALARY/EMPLOYEES	86,691	86,691	20,005.50	10,002.75	.00	66,685.50	23.1%
00010150 50427 AUTO ALLOWANCE	8,438	8,438	2,271.78	973.62	.00	6,166.22	26.9%
00010150 60201 FICA/MEDICARE	13,036	13,036	3,230.37	1,494.88	.00	9,805.63	24.8%
00010150 60202 GROUP HOSPITAL INSU	30,528	30,528	7,099.02	2,366.34	.00	23,428.98	23.3%
00010150 60203 RETIREMENT	16,427	16,427	3,105.54	1,435.26	.00	13,321.46	18.9%
00010150 70301 OFFICE SUPPLIES	1,750	1,750	512.53	468.34	155.81	1,081.66	38.2%
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	.00	1,000.00	33.3%
TOTAL JUSTICE OF PEACE PRECINCT 1	235,639	235,639	57,509.60	25,426.13	155.81	177,973.59	24.5%

016 JUSTICE OF PEACE PRECINCT 2

00010160 50101 SALARY/ELECTED OFFI	75,269	75,269	20,264.86	8,684.94	.00	55,004.14	26.9%
00010160 50105 SALARY/EMPLOYEES	161,440	161,440	37,255.20	18,627.60	.00	124,184.80	23.1%
00010160 50427 AUTO ALLOWANCE	8,438	8,438	2,271.78	973.62	.00	6,166.22	26.9%
00010160 60201 FICA/MEDICARE	18,755	18,755	4,560.77	2,158.64	.00	14,194.23	24.3%
00010160 60202 GROUP HOSPITAL INSU	50,880	50,880	11,831.70	3,943.90	.00	39,048.30	23.3%
00010160 60203 RETIREMENT	23,633	23,633	4,364.76	2,064.87	.00	19,268.24	18.5%
00010160 70301 OFFICE SUPPLIES	1,800	1,800	.00	.00	397.93	1,402.07	22.1%
00010160 70385 INTERNET SERVICE	132	132	.00	.00	.00	132.00	.0%
00010160 70405 DUES & SUBSCRIPTION	2,451	2,451	354.69	354.69	2,021.31	75.00	96.9%
00010160 70428 TRAVEL & TRAINING	2,632	2,632	.00	.00	2,377.00	255.00	90.3%
00010160 70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	529.39	970.61	35.3%
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	80,974.76	36,808.26	5,325.63	261,657.61	24.8%

017 JUSTICE OF PEACE PRECINCT 3

00010170 50101 SALARY/ELECTED OFFI	75,269	75,269	20,264.86	8,684.94	.00	55,004.14	26.9%
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**STATEMENT OF EXPENDITURES
DEC23**

FOR 2024 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	50105 SALARY/EMPLOYEES	128,071	128,071	27,067.80	14,647.74	.00	101,003.20	21.1%
00010170	50427 AUTO ALLOWANCE	8,438	8,438	2,271.78	973.62	.00	6,166.22	26.9%
00010170	60201 FICA/MEDICARE	16,202	16,202	3,720.73	1,818.54	.00	12,481.27	23.0%
00010170	60202 GROUP HOSPITAL INSU	40,704	40,704	8,255.41	3,155.12	.00	32,448.59	20.3%
00010170	60203 RETIREMENT	20,417	20,417	3,621.04	1,774.32	.00	16,795.96	17.7%
00010170	70301 OFFICE SUPPLIES	2,000	2,000	787.17	.00	391.92	820.91	59.0%
00010170	70385 INTERNET SERVICE	150	150	.00	.00	.00	150.00	.0%
00010170	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010170	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	1,426.38	73.62	95.1%
00010170	70428 ELECT EO TRAVEL & TR	3,300	3,300	370.00	.00	931.71	1,998.29	39.4%
00010170	70475 EQUIPMENT	5,701	5,701	3,631.09	728.62	1,636.27	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	69,989.88	31,782.90	4,386.28	227,646.84	24.6%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101 SALARY/ELECTED OFFI	82,269	82,269	22,149.47	9,492.63	.00	60,119.53	26.9%
00010180	50105 SALARY/EMPLOYEES	127,056	127,056	28,171.38	14,085.69	.00	98,884.62	22.2%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	2,271.78	973.62	.00	6,166.22	26.9%
00010180	60201 FICA/MEDICARE	16,660	16,660	3,985.34	1,863.10	.00	12,674.66	23.9%
00010180	60202 GROUP HOSPITAL INSU	38,160	38,160	8,870.97	3,154.06	.00	29,289.03	23.2%
00010180	60203 RETIREMENT	20,994	20,994	3,839.32	1,792.32	.00	17,154.68	18.3%
00010180	70301 OFFICE SUPPLIES	2,000	2,000	93.91	80.78	70.33	1,835.76	8.2%
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	393.11	393.11	2,052.89	75.00	97.0%
00010180	70428 TRAVEL & TRAINING	2,500	2,500	50.00	50.00	.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	70,140.28	31,885.31	2,123.22	230,298.50	23.9%
019 DISTRICT COURTS								
00010190	70414 JURORS	60,000	60,000	8,992.00	8,992.00	.00	51,008.00	15.0%
00010190	70425 CAPTL WITNESS EXPENS	300,000	300,000	6,061.25	6,061.25	.00	293,938.75	2.0%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	6,743.95	.00	.00	68,256.05	9.0%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	65,847.87	65,562.31	.00	14,152.13	82.3%
00010190	70561 ASSIGNED COUNSEL:CP	575,000	575,000	57,613.00	32,440.50	.00	517,387.00	10.0%
00010190	70562 ASSIGNED COUNSEL:JU	90,000	90,000	6,650.00	1,500.00	.00	83,350.00	7.4%

**STATEMENT OF EXPENDITURES
DEC23**

FOR 2024 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190	70563	ASSIGNED COUNSEL:FE	1,000,000	1,000,000	226,845.79	95,462.23	.00	773,154.21	22.7%
00010190	70567	ASSIGNED COUNSEL:CI	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010190	70571	ASSIGNED COUNSEL:CA	150,000	150,000	1,987.50	.00	.00	148,012.50	1.3%
00010190	70580	PSYCHOLOGICAL EXAMS	75,000	75,000	6,600.00	3,600.00	.00	68,400.00	8.8%
00010190	70675	PROFESSIONAL FEES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL DISTRICT COURTS			2,435,000	2,435,000	387,341.36	213,618.29	.00	2,047,658.64	15.9%

020 COURT AT LAW #1

00010200	50101	SALARY/ELECTED OFFI	193,400	193,400	52,069.29	22,315.41	.00	141,330.71	26.9%
00010200	50105	SALARY/EMPLOYEES	189,646	189,646	46,615.77	21,882.18	.00	143,030.23	24.6%
00010200	50108	SALARY/PARTTIME	10,000	10,000	379.22	379.22	.00	9,620.78	3.8%
00010200	60201	FICA/MEDICARE	27,529	27,529	5,763.19	2,009.08	.00	21,765.81	20.9%
00010200	60202	GROUP HOSPITAL INSU	35,616	35,616	7,867.56	2,754.17	.00	27,748.44	22.1%
00010200	60203	RETIREMENT	37,890	37,890	7,204.04	3,226.44	.00	30,685.96	19.0%
00010200	70301	OFFICE SUPPLIES	1,200	1,200	191.79	54.69	621.09	387.12	67.7%
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	.00	.00	.00	900.00	.0%
TOTAL COURT AT LAW #1			497,246	497,246	120,090.86	52,621.19	621.09	376,534.05	24.3%

021 COURT AT LAW #2

00010210	50101	SALARY/ELECTED OFFI	166,420	166,420	44,805.46	19,202.34	.00	121,614.54	26.9%
00010210	50105	SALARY/EMPLOYEES	185,032	185,032	42,035.70	21,017.85	.00	143,016.30	22.7%
00010210	50108	SALARY/PARTTIME	29,477	29,477	.00	.00	.00	29,477.00	.0%
00010210	60201	FICA/MEDICARE	28,666	28,666	6,637.42	3,074.55	.00	22,028.58	23.2%
00010210	60202	GROUP HOSPITAL INSU	35,616	35,616	8,659.00	2,755.05	.00	26,957.00	24.3%
00010210	60203	RETIREMENT	36,723	36,723	6,339.40	2,936.07	.00	30,383.60	17.3%
00010210	70301	OFFICE SUPPLIES	1,200	1,200	.00	.00	97.67	1,102.33	8.1%
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	1,800	1,581.59	.00	.00	218.41	87.9%
00010210	70428	ELECT EO TRAVEL & TR	3,000	2,700	.00	.00	.00	2,700.00	.0%
00010210	70435	BOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010210	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #2			491,005	491,005	110,058.57	48,985.86	97.67	380,848.76	22.4%

025 COUNTY ATTORNEY

**STATEMENT OF EXPENDITURES
DEC23**

FOR 2024 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	50101 SALARY/ELECTED OFFI	98,016	98,016	26,388.95	11,309.55	.00	71,627.05	26.9%
00010250	50105 SALARY/EMPLOYEES	846,198	846,198	195,087.20	97,498.63	.00	651,110.80	23.1%
00010250	50132 SALARY/STATE SUPPLE	67,660	67,660	17,896.95	6,461.55	.00	49,763.05	26.5%
00010250	50388 CELL PHONE ALLOWANC	720	720	166.20	83.10	.00	553.80	23.1%
00010250	60201 FICA/MEDICARE	76,573	76,573	17,997.34	8,705.20	.00	58,575.66	23.5%
00010250	60202 GROUP HOSPITAL INSU	143,166	143,166	31,005.71	10,352.52	.00	112,160.29	21.7%
00010250	60203 RETIREMENT	96,491	96,491	17,486.27	8,420.71	.00	79,004.73	18.1%
00010250	70301 OFFICE SUPPLIES	6,500	6,500	1,061.71	209.22	1,285.58	4,152.71	36.1%
00010250	70335 AUTO REPAIR, FUEL,	4,000	4,000	367.98	137.01	.00	3,632.02	9.2%
00010250	70405 DUES & SUBSCRIPTION	3,273	3,273	240.20	98.28	1,032.80	2,000.00	38.9%
00010250	70428 TRAVEL & TRAINING	11,000	11,000	100.00	.00	.00	10,900.00	.9%
00010250	70428 ELECT EO TRAVEL & TR	2,500	2,500	1,277.24	.00	664.82	557.94	77.7%
00010250	70435 BOOKS	8,000	8,000	722.80	368.40	4,867.20	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	103.47	.00	3,896.53	2.6%
00010250	70496 NOTARY BOND	142	142	.00	.00	71.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		1,433,239	1,433,239	309,902.02	143,747.64	7,921.40	1,115,415.58	22.2%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	49,953	49,953	11,515.74	5,757.87	.00	38,437.26	23.1%
00010280	60201 FICA/MEDICARE	3,822	3,822	880.87	440.44	.00	2,941.13	23.0%
00010280	60202 GROUP HOSPITAL INSU	11,292	11,292	2,547.89	874.77	.00	8,744.11	22.6%
00010280	60203 RETIREMENT	4,816	4,816	840.66	420.33	.00	3,975.34	17.5%
00010280	70301 OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00010280	70335 FUEL & AUTO REPAIR	500	500	42.32	.00	.00	457.68	8.5%
00010280	70338 FUEL	850	850	282.45	84.76	.00	567.55	33.2%
00010280	70388 CELL PHONE/PAGER	2,600	2,600	242.89	242.89	1,977.11	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	16,352.82	7,821.06	1,977.11	59,953.07	23.4%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	203,940	203,940	46,041.24	23,020.62	.00	157,898.76	22.6%
00010300	50388 CELL PHONE ALLOWANC	720	720	166.14	83.07	.00	553.86	23.1%

STATEMENT OF EXPENDITURES
DEC23

FOR 2024 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	60201	FICA/MEDICARE	19,482	19,482	3,669.48	1,906.08	.00	15,812.52	18.8%
00010300	60202	GROUP HOSPITAL INSU	48,336	48,336	10,245.27	3,939.53	.00	38,090.73	21.2%
00010300	60203	RETIREMENT	19,730	19,730	3,373.14	1,686.57	.00	16,356.86	17.1%
00010300	70301	OFFICE SUPPLIES	2,500	2,500	1,578.83	59.73	.00	921.17	63.2%
00010300	70329	ELECTION SUPPLIES &	12,000	12,000	1,844.87	182.37	17.74	10,137.39	15.5%
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	.00	.00	50.00	50.00	50.0%
00010300	70405	DUES & SUBSCRIPTION	550	550	.00	.00	550.00	.00	100.0%
00010300	70421	POSTAGE	20,000	22,160	21,437.38	21,437.38	719.70	2.92	100.0%
00010300	70422	ELECTION WORKER PAY	50,000	50,000	23,586.00	23,586.00	.00	26,414.00	47.2%
00010300	70428	TRAVEL & TRAINING	1,500	1,500	216.36	216.36	.00	1,283.64	14.4%
00010300	70449	COMPUTER EQUIPMENT	133,733	133,733	47,297.88	.00	84,139.00	2,296.12	98.3%
00010300	70475	EQUIPMENT	1,500	2,288	.00	.00	788.29	1,499.71	34.5%
00010300	70485	VOTER REGISTRATION	7,600	5,440	5,232.30	5,232.30	181.38	26.32	99.5%
00010300	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
00010300	80470	CAPITAL EQUIPMENT	0	6,324	.00	.00	6,323.65	.35	100.0%
TOTAL ELECTIONS			526,762	533,874	166,287.52	81,350.01	95,319.35	272,267.13	49.0%
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	239,042.42	119,519.24	.00	863,990.58	21.7%
00010350	50388	CELL PHONE ALLOWANC	2,880	2,880	664.68	332.34	.00	2,215.32	23.1%
00010350	50427	AUTO ALLOWANCE	1,500	1,500	346.14	173.07	.00	1,153.86	23.1%
00010350	60201	FICA/MEDICARE	83,760	83,760	18,151.15	9,102.49	.00	65,608.85	21.7%
00010350	60202	GROUP HOSPITAL INSU	150,096	150,096	33,128.76	11,042.92	.00	116,967.24	22.1%
00010350	60203	RETIREMENT	106,755	106,755	17,523.92	8,761.82	.00	89,231.08	16.4%
00010350	70301	OFFICE SUPPLIES	2,460	2,460	358.73	174.11	1,043.39	1,057.88	57.0%
00010350	70335	FUEL & AUTO REPAIR	2,100	2,100	298.52	159.22	.00	1,801.48	14.2%
00010350	70403	BOND PREMIUMS	93	93	.00	.00	.00	93.00	.0%

STATEMENT OF EXPENDITURES
DEC23

FOR 2024 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	70405 DUES & SUBSCRIPTION	2,335	2,335	625.00	380.00	690.00	1,020.00	56.3%
00010350	70428 TRAVEL & TRAINING	17,096	17,096	1,764.88	.00	3,769.61	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	.00	.00	178.99	1,376.01	11.5%
00010350	70675 PROFESSIONAL FEES	11,225	11,225	.00	.00	950.00	10,275.00	8.5%
TOTAL COUNTY AUDITOR		1,506,778	1,506,778	311,904.20	149,645.21	6,631.99	1,188,241.81	21.1%

036 COUNTY TREASURER

00010360	50101 SALARY/ELECTED OFFI	93,506	93,506	25,174.59	10,789.11	.00	68,331.41	26.9%
00010360	50105 SALARY/EMPLOYEES	307,463	307,463	69,013.18	35,223.46	.00	238,449.82	22.4%
00010360	50119 SALARY/OVERTIME	1,000	1,000	751.92	751.92	.00	248.08	75.2%
00010360	50427 AUTO ALLOWANCE	1,485	1,485	399.84	171.36	.00	1,085.16	26.9%
00010360	60201 FICA/MEDICARE	30,788	30,788	7,036.42	3,489.95	.00	23,751.58	22.9%
00010360	60202 GROUP HOSPITAL INSU	85,855	85,855	17,787.00	6,310.24	.00	68,068.00	20.7%
00010360	60203 RETIREMENT	38,797	38,797	6,959.78	3,426.33	.00	31,837.22	17.9%
00010360	70301 OFFICE SUPPLIES	7,655	7,655	871.48	162.77	1,450.39	5,333.13	30.3%
00010360	70403 BOND PREMIUMS	600	600	.00	.00	587.00	13.00	97.8%
00010360	70405 DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010360	70428 TRAVEL & TRAINING	4,600	4,600	.00	.00	.00	4,600.00	.0%
00010360	70428 ELECT EO TRAVEL & TR	6,000	6,000	.00	.00	121.83	5,878.17	2.0%
00010360	70475 EQUIPMENT	4,800	4,800	4,460.53	2,312.18	318.96	20.51	99.6%
00010360	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY TREASURER		582,920	582,920	132,525.74	62,637.32	2,478.18	447,916.08	23.2%

037 TAX ASSESSOR COLLECTOR

00010370	50101 SALARY/ELECTED OFFI	88,506	88,506	23,828.42	10,212.18	.00	64,677.58	26.9%
00010370	50105 SALARY/EMPLOYEES	469,116	469,116	108,048.01	54,074.00	.00	361,067.99	23.0%
00010370	50108 SALARY/PARTTIME	35,241	35,241	2,370.88	1,658.38	.00	32,870.12	6.7%
00010370	60201 FICA/MEDICARE	45,355	45,355	10,012.48	4,952.06	.00	35,342.52	22.1%
00010370	60202 GROUP HOSPITAL INSU	141,015	141,015	30,764.54	10,256.26	.00	110,250.46	21.8%
00010370	60203 RETIREMENT	57,153	57,153	9,800.06	4,813.97	.00	47,352.94	17.1%
00010370	70301 OFFICE SUPPLIES	2,800	2,800	353.78	.00	611.13	1,835.09	34.5%
00010370	70405 DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010370	70428 ELECT EO TRAVEL & TR	3,500	3,500	898.12	177.55	177.55	2,424.33	30.7%
00010370	70475 EQUIPMENT	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TAX ASSESSOR COLLECTOR		843,186	843,186	186,076.29	86,144.40	788.68	656,321.03	22.2%	
042 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEEES	6,475,579	6,475,579	1,379,617.92	696,261.79	.00	5,095,961.08	21.3%
00010420	50119	SALARY/OVERTIME	70,000	70,000	52,879.63	34,059.83	.00	17,120.37	75.5%
00010420	50391	UNIFORM ALLOWANCE	3,001	3,001	784.72	415.44	.00	2,216.28	26.1%
00010420	60201	FICA/MEDICARE	495,612	495,612	108,292.00	55,366.77	.00	387,320.00	21.9%
00010420	60202	GROUP HOSPITAL INSU	1,320,205	1,320,205	251,027.31	90,227.44	.00	1,069,177.69	19.0%
00010420	60203	RETIREMENT	624,536	624,536	104,628.96	53,343.44	.00	519,907.04	16.8%
00010420	70301	OFFICE SUPPLIES	17,000	17,000	4,069.50	2,542.35	534.83	12,395.67	27.1%
00010420	70303	SANITATION SUPPLIES	100,000	100,000	4,193.11	2,624.71	60,814.18	34,992.71	65.0%
00010420	70308	INMATE SUPPLIES	50,000	50,000	10,424.34	6,475.14	6,060.00	33,515.66	33.0%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010420	70330	GROCERIES	1,100,000	1,100,000	185,088.97	91,820.04	914,911.03	.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,600	3,600	689.00	689.00	973.50	1,937.50	46.2%
00010420	70335	AUTO REPAIR, FUEL,	15,000	15,000	1,189.35	541.52	294.00	13,516.65	9.9%
00010420	70338	FUEL	35,000	35,000	5,995.76	2,997.08	.00	29,004.24	17.1%
00010420	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010420	70388	CELL PHONE/PAGER	4,200	4,200	643.36	643.36	3,556.64	.00	100.0%
00010420	70391	UNIFORMS	25,000	25,000	2,143.75	2,143.75	14,078.79	8,777.46	64.9%
00010420	70405	DUES & SUBSCRIPTION	660	660	.00	.00	.00	660.00	.0%
00010420	70428	TRAVEL & TRAINING	26,000	26,000	3,988.79	570.00	1,291.46	20,719.75	20.3%
00010420	70447	MEDICAL EXPENSE	1,964,770	1,964,770	323,264.44	161,959.72	1,634,158.20	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	2,016.70	2,016.70	2,105.00	20,878.30	16.5%
00010420	70475	EQUIPMENT	25,000	25,000	2,418.27	2,360.69	1,925.67	20,656.06	17.4%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	120,000	120,000	13,959.25	12,485.86	91,263.34	14,777.41	87.7%
00010420	70550	PRISONER HOUSING	200,000	200,000	11,770.00	11,770.00	108,230.00	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	2,469,085.13	1,231,314.63	2,896,018.14	7,400,535.73	42.0%	
043 JUVENILE DETENTION CENTER									
00010430	50105	16509 SALARY/EMPLOYE	951,318	951,318	191,919.63	95,537.33	.00	759,398.37	20.2%
00010430	50108	16509 SALARY/PARTTIM	15,616	15,616	3,613.14	1,577.72	.00	12,002.86	23.1%
00010430	50119	16509 SALARY/OVERTIM	10,000	10,000	1,650.42	1,558.31	.00	8,349.58	16.5%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430 50388 16509 CELL PHONE ALL	1,440	1,440	360.04	193.87	.00	1,079.96	25.0%
00010430 60201 16509 FICA/MEDICARE	74,845	74,845	15,052.39	7,519.22	.00	59,792.61	20.1%
00010430 60202 16509 GROUP HOSPITAL	217,167	217,167	45,135.86	17,073.26	.00	172,031.14	20.8%
00010430 60203 16509 RETIREMENT	94,315	94,315	14,421.10	7,217.51	.00	79,893.90	15.3%
00010430 70306 16509 EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430 70328 16509 KITCHEN SUPPLI	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010430 70330 16509 GROCERIES	39,000	39,000	14,113.36	5,984.82	24,686.39	200.25	99.5%
00010430 70331 16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430 70332 16509 INMATE UNIFORM	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430 70390 16509 LAUNDRY AND TO	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010430 70428 16509 TRAVEL & TRAIN	7,000	7,000	996.60	323.10	1,038.00	4,965.40	29.1%
00010430 70447 16509 MEDICAL EXPENS	10,000	10,000	760.54	159.19	3,839.46	5,400.00	46.0%
00010430 70475 16509 EQUIPMENT	5,000	5,000	.00	.00	1,985.00	3,015.00	39.7%
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	321.05	119.05	1,567.68	971.27	66.0%
TOTAL JUVENILE DETENTION CENTER	1,442,311	1,442,311	288,344.13	137,263.38	33,116.53	1,120,850.34	22.3%
045 VOLUNTEER FIRE DEPT PRECINCT 1							
00010450 70362 EAST CONCHO VFD	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010450 70363 MERETA VFD	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	15,500	15,500	.00	.00	.00	15,500.00	.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
00010460 70364 WALL VFD	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010460 70399 PECAN CREEK FIRE DE	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	19,500	19,500	.00	.00	.00	19,500.00	.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	.00	.00	.00	9,500.00	.0%
00010470 70457 CARLSBAD VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010470 70458 GRAPE CREEK VFD	14,000	14,000	.00	.00	.00	14,000.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010470 70461 QUAIL VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	42,750	42,750	.00	.00	.00	42,750.00	.0%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
00010480 70448 CHRISTOVAL VFD	10,500	10,500	.00	.00	.00	10,500.00	.0%
00010480 70451 RADIO RENT & REPAIR	4,693	4,693	804.40	.00	3,668.04	220.56	95.3%
00010480 70455 CIVIL DEFENSE SIREN	216	216	6.53	.00	77.47	132.00	38.9%
00010480 70466 DOVE CREEK VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	24,909	24,909	810.93	.00	3,745.51	20,352.56	18.3%
050 CONSTABLE PRECINCT 1							
00010500 50101 SALARY/ELECTED OFFI	72,163	72,163	19,428.36	8,326.44	.00	52,734.64	26.9%
00010500 50108 SALARY/PARTTIME	35,086	35,086	6,531.67	3,382.93	.00	28,554.33	18.6%
00010500 60201 FICA/MEDICARE	8,206	8,206	1,831.28	844.21	.00	6,374.72	22.3%
00010500 60202 GROUP HOSPITAL INSU	10,176	10,176	2,366.34	788.78	.00	7,809.66	23.3%
00010500 60203 RETIREMENT	10,340	10,340	1,895.07	854.78	.00	8,444.93	18.3%
00010500 70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010500 70335 AUTO REPAIR, FUEL,	7,000	7,000	603.28	226.83	7.50	6,389.22	8.7%
00010500 70388 CELL PHONE/PAGER	1,200	1,200	83.70	.00	1,116.30	.00	100.0%
00010500 70391 UNIFORMS	800	800	.00	.00	.00	800.00	.0%
00010500 70405 DUES & SUBSCRIPTION	1,213	1,213	102.88	102.88	1,085.12	25.00	97.9%
00010500 70428 TRAVEL & TRAINING	550	550	150.00	150.00	236.00	164.00	70.2%
00010500 70428 ELECT EO TRAVEL & TR	3,000	3,000	315.00	315.00	236.00	2,449.00	18.4%
TOTAL CONSTABLE PRECINCT 1	150,134	150,134	33,307.58	14,991.85	2,680.92	114,145.50	24.0%
051 CONSTABLE PRECINCT 2							
00010510 50101 SALARY/ELECTED OFFI	66,594	66,594	17,929.10	7,683.90	.00	48,664.90	26.9%
00010510 50105 SALARY/EMPLOYEES	57,193	57,193	13,198.20	6,599.10	.00	43,994.80	23.1%
00010510 60201 FICA/MEDICARE	9,471	9,471	2,342.98	1,079.90	.00	7,128.02	24.7%
00010510 60202 GROUP HOSPITAL INSU	10,176	10,176	2,370.45	790.15	.00	7,805.55	23.3%
00010510 60203 RETIREMENT	11,934	11,934	2,272.27	1,042.65	.00	9,661.73	19.0%
00010510 70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010510	70335	AUTO REPAIR, FUEL,	4,000	4,000	486.11	200.62	.00	3,513.89	12.2%
00010510	70388	CELL PHONE/PAGER	1,080	1,080	168.35	168.35	911.65	.00	100.0%
00010510	70391	UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010510	70405	DUES & SUBSCRIPTION	1,188	1,188	196.55	196.55	991.45	.00	100.0%
00010510	70428	TRAVEL & TRAINING	1,340	1,340	649.00	354.00	.00	691.00	48.4%
00010510	70428	ELECT EO TRAVEL & TR	1,500	1,500	354.00	354.00	.00	1,146.00	23.6%
00010510	70475	EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CONSTABLE PRECINCT 2			166,776	166,776	39,967.01	18,469.22	1,903.10	124,905.89	25.1%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	72,163	72,163	19,428.36	8,326.44	.00	52,734.64	26.9%
00010520	50105	SALARY/EMPLOYEES	71,826	71,826	16,575.18	8,287.59	.00	55,250.82	23.1%
00010520	50108	SALARY/PARTTIME	24,363	24,363	4,880.88	1,857.99	.00	19,482.12	20.0%
00010520	60201	FICA/MEDICARE	12,880	12,880	3,112.11	1,407.45	.00	9,767.89	24.2%
00010520	60202	GROUP HOSPITAL INSU	20,352	20,352	4,732.68	1,577.56	.00	15,619.32	23.3%
00010520	60203	RETIREMENT	16,231	16,231	2,984.53	1,348.44	.00	13,246.47	18.4%
00010520	70301	OFFICE SUPPLIES	500	540	504.50	166.82	.00	35.50	93.4%
00010520	70335	AUTO REPAIR, FUEL,	10,000	10,000	3,769.77	532.34	.00	6,230.23	37.7%
00010520	70388	CELL PHONE/PAGER	2,000	2,000	251.10	125.55	1,748.90	.00	100.0%
00010520	70391	UNIFORMS	900	900	619.89	535.57	7.98	272.13	69.8%
00010520	70405	DUES & SUBSCRIPTION	2,376	2,376	378.79	378.79	1,997.21	.00	100.0%
00010520	70428	TRAVEL & TRAINING	2,000	1,960	836.50	206.50	413.00	710.50	63.8%
TOTAL CONSTABLE PRECINCT 3			235,591	235,591	58,074.29	24,751.04	4,167.09	173,349.62	26.4%
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	72,163	72,163	19,428.36	8,326.44	.00	52,734.64	26.9%
00010530	50108	SALARY/PARTTIME	35,086	35,086	6,738.26	3,949.45	.00	28,347.74	19.2%
00010530	60201	FICA/MEDICARE	8,206	8,206	1,993.23	936.26	.00	6,212.77	24.3%
00010530	60202	GROUP HOSPITAL INSU	10,176	10,176	2,363.34	788.03	.00	7,812.66	23.2%
00010530	60203	RETIREMENT	10,340	10,340	1,910.16	896.14	.00	8,429.84	18.5%
00010530	70301	OFFICE SUPPLIES	450	450	.00	.00	.00	450.00	.0%
00010530	70335	AUTO REPAIR, FUEL,	5,000	5,000	814.01	486.88	.00	4,185.99	16.3%
00010530	70388	CELL PHONE/PAGER	1,200	1,200	167.40	83.70	972.60	60.00	95.0%
00010530	70391	UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010530	70405	DUES & SUBSCRIPTION	1,426	1,426	187.78	.00	1,137.49	100.73	92.9%
00010530	70428	TRAVEL & TRAINING	1,800	1,800	150.00	150.00	236.00	1,414.00	21.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70428 ELECT EO TRAVEL & TR	3,245	3,245	.00	.00	.00	3,245.00	.0%
00010530	70475 EQUIPMENT	500	500	.00	.00	267.74	232.26	53.5%
TOTAL CONSTABLE PRECINCT 4		150,592	150,592	33,752.54	15,616.90	2,613.83	114,225.63	24.1%
054 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	109,403	109,403	29,454.67	12,623.43	.00	79,948.33	26.9%
00010540	50105 SALARY/EMPLOYEES	3,115,308	3,115,308	673,620.78	334,722.33	.00	2,441,687.22	21.6%
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	1,961.80	969.36	.00	6,438.20	23.4%
00010540	60201 FICA/MEDICARE	247,334	247,334	53,692.29	26,429.41	.00	193,641.71	21.7%
00010540	60202 GROUP HOSPITAL INSU	563,904	563,904	113,203.10	36,287.68	.00	450,700.90	20.1%
00010540	60203 RETIREMENT	311,673	311,673	51,826.56	25,426.64	.00	259,846.44	16.6%
00010540	70301 OFFICE SUPPLIES	19,500	19,500	2,064.57	1,091.90	175.09	17,260.34	11.5%
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	3,142.65	.00	5,390.41	66.3%
00010540	70334 LAW ENFORCEMENT BOO	4,200	4,200	3,780.00	.00	.00	420.00	90.0%
00010540	70335 AUTO REPAIR	65,000	65,000	8,957.38	3,196.39	1,954.82	54,087.80	16.8%
00010540	70338 FUEL	170,000	170,000	24,428.33	11,091.33	100.00	145,471.67	14.4%
00010540	70354 DWI VIDEO	1,500	1,500	833.75	833.75	.00	666.25	55.6%
00010540	70358 SAFETY EQUIPMENT	30,000	30,000	1,416.70	998.55	824.52	27,758.78	7.5%
00010540	70375 RECRUITING EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010540	70388 CELL PHONE/PAGER	24,450	24,450	3,618.90	1,809.45	20,831.10	.00	100.0%
00010540	70391 UNIFORMS	35,000	35,000	1,304.82	865.32	3,917.68	29,777.50	14.9%
00010540	70392 BADGES	1,750	1,750	1,679.48	1,679.48	22.31	48.21	97.2%
00010540	70405 DUES & SUBSCRIPTION	4,500	4,500	3,538.00	80.00	945.00	17.00	99.6%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	.00	.00	877.25	29,122.75	2.9%
00010540	70421 POSTAGE	3,200	3,200	277.27	159.32	2,362.73	560.00	82.5%
00010540	70428 TRAVEL & TRAINING	50,000	50,000	11,651.05	6,106.17	27,418.93	10,930.02	78.1%
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	26,715.30	13,149.65	31,907.50	24,638.20	70.4%
00010540	70451 RADIO RENT & REPAIR	53,000	53,000	13,902.00	13,902.00	.00	39,098.00	26.2%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	146.00	31.00	514.00	340.00	66.0%
00010540	70484 TRAVEL/PRISONERS	40,000	40,000	1,846.01	683.13	13,935.92	24,218.07	39.5%
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	6,831.12	4,811.91	33,399.13	77,269.75	34.2%
00010540	80470 CAPITAL EQUIPMENT	30,000	30,000	7,081.72	.00	.00	22,918.28	23.6%
00010540	80571 AUTOMOBILES	532,679	532,679	.00	.00	511,761.80	20,917.20	96.1%
TOTAL SHERIFF		5,735,346	5,735,346	1,060,106.29	500,090.85	651,338.65	4,023,901.06	29.8%

STATEMENT OF EXPENDITURES
DEC23

FOR 2024 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	24,957.90	12,478.95	.00	81,474.10	23.4%
00010560	50105 16500 SALARY/EMPLOYE	288,740	288,740	65,470.80	32,735.40	.00	223,269.20	22.7%
00010560	50105 16501 SALARY/EMPLOYE	760,217	760,217	155,739.49	74,255.94	.00	604,477.51	20.5%
00010560	50105 16502 SALARY/EMPLOYE	75,999	75,999	17,538.36	8,769.18	.00	58,460.64	23.1%
00010560	50105 16503 SALARY/EMPLOYE	37,819	37,819	7,851.54	3,567.02	.00	29,967.46	20.8%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	1,615.25	692.25	.00	4,384.75	26.9%
00010560	50388 16500 CELL PHONE ALL	1,260	1,260	290.76	145.38	.00	969.24	23.1%
00010560	50388 16501 CELL PHONE ALL	1,680	1,680	415.40	221.54	.00	1,264.60	24.7%
00010560	50388 16502 CELL PHONE ALL	360	360	83.10	41.55	.00	276.90	23.1%
00010560	50388 16503 CELL PHONE ALL	360	360	83.10	41.55	.00	276.90	23.1%
00010560	60201 16500 FICA/MEDICARE	30,786	30,786	6,841.38	3,445.62	.00	23,944.62	22.2%
00010560	60201 16501 FICA/MEDICARE	58,285	58,285	11,715.26	5,603.95	.00	46,569.74	20.1%
00010560	60201 16502 FICA/MEDICARE	5,842	5,842	1,256.86	637.50	.00	4,585.14	21.5%
00010560	60201 16503 FICA/MEDICARE	2,921	2,921	595.01	272.99	.00	2,325.99	20.4%
00010560	60202 16500 GROUP HOSPITAL	55,833	55,833	13,058.02	4,354.72	.00	42,774.98	23.4%
00010560	60202 16501 GROUP HOSPITAL	131,718	131,718	27,147.37	8,847.80	.00	104,570.63	20.6%
00010560	60202 16502 GROUP HOSPITAL	13,462	13,462	3,805.05	1,046.15	.00	9,656.95	28.3%
00010560	60202 16503 GROUP HOSPITAL	6,694	6,694	1,086.70	543.35	.00	5,607.30	16.2%
00010560	60203 16500 RETIREMENT	38,794	38,794	6,740.57	3,361.86	.00	32,053.43	17.4%
00010560	60203 16501 RETIREMENT	73,447	73,447	11,399.37	5,436.88	.00	62,047.63	15.5%
00010560	60203 16502 RETIREMENT	7,361	7,361	1,286.40	643.20	.00	6,074.60	17.5%
00010560	60203 16503 RETIREMENT	3,681	3,681	579.25	263.44	.00	3,101.75	15.7%
00010560	70335 16501 FUEL & AUTO RE	20,000	20,000	4,998.08	1,883.78	246.10	14,755.82	26.2%
00010560	70388 16501 CELL PHONE/PAG	89	89	22.05	.00	66.95	.00	100.0%
00010560	70428 16501 TRAVEL & TRAIN	15,000	15,000	5,720.83	154.40	1,020.00	8,259.17	44.9%
00010560	70475 16500 EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
00010560	70496 16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	70676 16500 OPERATING EXPE	1,900	1,900	708.17	373.44	394.17	797.66	58.0%
00010560	70676 16502 SUPPLIES & OPE	1,750	1,750	695.45	183.60	.00	1,054.55	39.7%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
	TOTAL JUVENILE PROBATION	1,765,101	1,765,101	371,701.52	170,001.44	1,727.22	1,391,672.26	21.2%
058 MHU								

**STATEMENT OF EXPENDITURES
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FOR 2024 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580	50105 SALARY/EMPLOYEES	366,140	366,140	55,999.97	30,558.14	.00	310,140.03	15.3%
00010580	50119 SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010580	60201 FICA/MEDICARE	28,010	28,010	4,220.86	2,293.06	.00	23,789.14	15.1%
00010580	60202 GROUP HOSPITAL INSU	55,968	55,968	8,039.86	3,204.31	.00	47,928.14	14.4%
00010580	60203 RETIREMENT	35,296	35,296	4,088.02	2,230.76	.00	31,207.98	11.6%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335 AUTO REPAIR, FUEL,	8,000	8,000	496.74	.00	.00	7,503.26	6.2%
00010580	70338 FUEL	16,000	16,000	3,042.96	1,434.19	.00	12,957.04	19.0%
00010580	70388 CELL PHONE/PAGER	3,139	3,139	482.52	482.52	2,457.48	199.00	93.7%
00010580	70391 UNIFORMS	3,300	3,300	.00	.00	.00	3,300.00	.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	76,370.93	40,202.98	58,340.23	450,182.84	23.0%
060 ENVIRONMENTAL HEALTH								
00010600	50105 SALARY/EMPLOYEES	102,162	102,162	23,614.20	11,807.10	.00	78,547.80	23.1%
00010600	50388 CELL PHONE ALLOWANC	1,440	1,440	332.28	166.14	.00	1,107.72	23.1%
00010600	50427 AUTO ALLOWANCE	17,766	17,766	4,099.92	2,049.96	.00	13,666.08	23.1%
00010600	60201 FICA/MEDICARE	9,285	9,285	2,001.70	1,015.24	.00	7,283.30	21.6%
00010600	60202 GROUP HOSPITAL INSU	20,297	20,297	4,732.68	1,577.56	.00	15,564.32	23.3%
00010600	60203 RETIREMENT	11,700	11,700	2,047.38	1,023.69	.00	9,652.62	17.5%
00010600	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010600	70389 TRAPPER PROGRAM	23,400	23,400	1,950.00	.00	21,450.00	.00	100.0%
00010600	70405 DUES & SUBSCRIPTION	750	750	222.00	111.00	100.00	428.00	42.9%
00010600	70428 TRAVEL & TRAINING	6,250	6,250	2,050.19	-10.38	.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	41,050.35	17,740.31	21,550.00	131,799.65	32.2%
070 FLEET MAINTENANCE								
00010700	50105 SALARY/EMPLOYEES	314,852	314,852	72,548.46	36,274.23	.00	242,303.54	23.0%
00010700	50388 CELL PHONE ALLOWANC	2,520	2,520	581.64	290.82	.00	1,938.36	23.1%
00010700	60201 FICA/MEDICARE	24,303	24,303	5,289.15	2,675.37	.00	19,013.85	21.8%
00010700	60202 GROUP HOSPITAL INSU	61,056	61,056	14,195.79	4,731.93	.00	46,860.21	23.3%
00010700	60203 RETIREMENT	30,624	30,624	5,338.56	2,669.28	.00	25,285.44	17.4%

**STATEMENT OF EXPENDITURES
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FOR 2024 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700 70301 OFFICE SUPPLIES	700	700	.00	.00	60.99	639.01	8.7%
00010700 70335 AUTO REPAIR, FUEL,	13,500	13,500	1,773.04	483.98	7.04	11,719.92	13.2%
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	1,544.74	278.33	3,042.80	5,412.46	45.9%
00010700 70391 UNIFORMS	2,000	2,000	145.91	69.70	1,854.09	.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	102,044.62	47,473.64	4,964.92	371,415.46	22.4%
075 HEALTH SERVICES							
00010750 70474 MENTAL HEALTH	303,314	303,314	.00	.00	.00	303,314.00	.0%
00010750 70477 COMMITMENT EXPENSE	20,000	20,000	1,520.00	500.00	.00	18,480.00	7.6%
00010750 70478 ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
TOTAL HEALTH SERVICES	336,064	336,064	14,270.00	500.00	.00	321,794.00	4.2%
076 SOCIAL SERVICES							
00010760 70384 CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010760 70476 TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
00010760 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	26,142.73	13,229.95	.00	88,946.27	22.7%
00010780 60201 FICA/MEDICARE	8,805	8,805	1,905.75	974.42	.00	6,899.25	21.6%
00010780 60202 GROUP HOSPITAL INSU	28,688	28,688	5,519.34	2,364.22	.00	23,168.66	19.2%
00010780 60203 RETIREMENT	11,095	11,095	1,908.40	965.78	.00	9,186.60	17.2%
00010780 70301 OFFICE SUPPLIES	3,479	3,479	.00	.00	742.21	2,736.79	21.3%

**STATEMENT OF EXPENDITURES
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FOR 2024 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780 70397 HEALTH CARE COST 8%	1,600,000	1,600,000	375,780.00	260.00	1,130,809.50	93,410.50	94.2%
00010780 70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010780 70428 TRAVEL & TRAINING	3,600	3,529	.00	.00	.00	3,529.00	.0%
00010780 70496 NOTARY BOND	0	71	71.00	71.00	.00	.00	100.0%
00010780 70675 PROFESSIONAL FEES	1,680	1,680	136.75	76.50	1,543.25	.00	100.0%
TOTAL INDIGENT HEALTH CARE	1,772,636	1,772,636	411,463.97	17,941.87	1,133,094.96	228,077.07	87.1%

080 COUNTY LIBRARY

00010800 50105 SALARY/EMPLOYEES	1,258,572	1,258,572	286,997.07	143,458.47	.00	971,574.93	22.8%
00010800 50108 SALARY/PARTTIME	330,830	330,830	71,458.93	37,787.62	.00	259,371.07	21.6%
00010800 50388 CELL PHONE ALLOWANC	720	720	166.14	83.07	.00	553.86	23.1%
00010800 50427 AUTO ALLOWANCE	1,809	1,809	417.48	208.74	.00	1,391.52	23.1%
00010800 60201 FICA/MEDICARE	121,784	121,784	27,355.13	13,838.87	.00	94,428.87	22.5%
00010800 60202 GROUP HOSPITAL INSU	264,576	264,576	51,266.33	17,350.29	.00	213,309.67	19.4%
00010800 60203 RETIREMENT	146,142	146,142	26,209.86	13,252.26	.00	119,932.14	17.9%
00010800 70301 OFFICE SUPPLIES	40,000	40,000	14,265.24	6,440.76	5,850.56	19,884.20	50.3%
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	250.73	111.53	.00	1,549.27	13.9%
00010800 70336 AUDIO/VISUAL SUPPLI	40,000	40,000	6,490.04	3,612.38	7,824.51	25,685.45	35.8%
00010800 70365 DOWNLOADABLES	110,000	110,000	17,300.68	8,899.37	27,940.48	64,758.84	41.1%
00010800 70368 PROGRAMS & MEETINGS	15,000	15,000	7,096.62	493.12	1,094.72	6,808.66	54.6%
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	175.00	.00	3,825.00	4.4%
00010800 70428 TRAVEL & TRAINING	7,000	7,000	441.61	.00	.00	6,558.39	6.3%
00010800 70429 IN/COUNTY TRAVEL	375	375	17.69	.00	.00	357.31	4.7%
00010800 70435 BOOKS	205,000	205,000	40,118.74	19,737.21	37,582.96	127,298.30	37.9%
00010800 70437 PERIODICALS	25,000	25,000	.00	.00	11,524.63	13,475.37	46.1%
00010800 70469 SOFTWARE EXPENSE	62,000	62,000	12,878.64	8,759.96	625.32	48,496.04	21.8%
00010800 70475 EQUIPMENT	41,106	41,106	3,760.19	1,673.11	22,918.82	14,426.99	64.9%
00010800 70489 REFUNDS	1,500	1,500	119.85	64.92	19.99	1,360.16	9.3%
00010800 70528 DATABASES	45,000	45,000	4,621.00	.00	.00	40,379.00	10.3%
00010800 70678 CONTRACT SERVICES	500	500	120.00	120.00	360.00	20.00	96.0%
00010800 80470 CAPITAL EQUIPMENT	0	0	-8,177.00	-8,177.00	8,177.00	.00	.0%
TOTAL COUNTY LIBRARY	2,735,914	2,735,914	571,317.97	267,889.68	123,918.99	2,040,677.04	25.4%

081 PARKS DEPARTMENT

00010810 50108 SALARY/PARTTIME	6,740	6,740	1,410.00	738.00	.00	5,330.00	20.9%
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**STATEMENT OF EXPENDITURES
DEC23**

FOR 2024 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810 60201 FICA/MEDICARE	516	516	107.88	56.47	.00	408.12	20.9%
00010810 60203 RETIREMENT	650	650	102.92	53.87	.00	547.08	15.8%
00010810 70418 HIRED SERVICES	205,000	205,000	34,166.66	17,083.33	170,833.30	.04	100.0%
00010810 70440 UTILITIES	8,000	8,000	726.60	150.99	5,399.40	1,874.00	76.6%
00010810 70460 EQUIPMENT RENTALS	1,000	4,712	394.00	394.00	4,318.00	.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	.00	.00	3,227.57	23,060.43	12.3%
00010810 80604 CONSTRUCTION EXPENS	28,000	26,570	.00	.00	.00	26,570.00	.0%
TOTAL PARKS DEPARTMENT	284,906	283,476	41,633.06	18,476.66	183,778.27	58,064.67	79.5%

090 EXTENSION SERVICE

00010900 50105 SALARY/EMPLOYEES	182,218	182,218	42,050.10	21,025.05	.00	140,167.90	23.1%
00010900 50108 SALARY/PARTTIME	14,693	14,693	.00	.00	.00	14,693.00	.0%
00010900 50388 CELL PHONE ALLOWANC	2,880	2,880	664.56	332.28	.00	2,215.44	23.1%
00010900 50427 AUTO ALLOWANCE	23,594	23,594	5,062.68	2,531.34	.00	18,531.32	21.5%
00010900 60201 FICA/MEDICARE	17,149	17,149	3,649.93	1,827.76	.00	13,499.07	21.3%
00010900 60202 GROUP HOSPITAL INSU	21,925	21,925	5,098.44	1,699.48	.00	16,826.56	23.3%
00010900 60203 RETIREMENT	7,940	7,940	1,112.04	556.02	.00	6,827.96	14.0%
00010900 70301 OFFICE SUPPLIES	2,200	2,200	86.01	.00	129.87	1,984.12	9.8%
00010900 70335 AUTO REPAIR, FUEL,	10,000	10,000	1,094.27	414.92	.00	8,905.73	10.9%
00010900 70380 HORTICULTURE DEMONS	600	600	199.79	.00	4.41	395.80	34.0%
00010900 70393 STOCKSHOW TRAVEL &	5,000	5,000	115.24	.00	38.76	4,846.00	3.1%
00010900 70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900 70405 DUES & SUBSCRIPTION	2,000	2,000	1,334.00	599.00	.00	666.00	66.7%
00010900 70428 TRAVEL & TRAINING	9,000	9,000	508.18	.00	3.72	8,488.10	5.7%
00010900 70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900 70475 EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010900 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900 70507 AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%
TOTAL EXTENSION SERVICE	305,870	305,870	60,975.24	28,985.85	176.76	244,718.00	20.0%

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%
00011190 60203 RETIREMENT	241	241	.00	.00	.00	241.00	.0%
00011190 70411 REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%

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FOR 2024 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	34,625.00	10,818.75	13,500.00	201,875.00	19.3%
00011190 70566 ASSIGNED COUNSEL:GU	100,000	100,000	25,561.00	8,587.50	.00	74,439.00	25.6%
00011190 70580 PSYCHOLOGICAL EXAMS	7,500	7,500	600.00	300.00	.00	6,900.00	8.0%
TOTAL COUNTY COURTS	362,883	362,883	60,786.00	19,706.25	13,617.00	288,480.00	20.5%
120 TGC REGIONAL SPECIALTY COURT							
00011200 50105 SALARY/EMPLOYEES	99,933	99,933	23,149.86	11,574.93	.00	76,783.14	23.2%
00011200 50108 SALARY/PARTTIME	22,420	22,420	.00	.00	.00	22,420.00	.0%
00011200 60201 FICA/MEDICARE	9,361	9,361	1,756.34	881.93	.00	7,604.66	18.8%
00011200 60202 GROUP HOSPITAL INSU	20,352	20,352	4,729.50	1,576.50	.00	15,622.50	23.2%
00011200 60203 RETIREMENT	11,796	11,796	1,689.96	844.98	.00	10,106.04	14.3%
00011200 70388 CELL PHONE/PAGER	600	600	80.42	40.21	459.58	60.00	90.0%
00011200 70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00011200 70675 PROFESSIONAL FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
00011200 70676 SUPPLIES & OPERATIN	1,000	1,000	279.50	.00	524.98	195.52	80.4%
TOTAL TGC REGIONAL SPECIALTY COUR	170,462	170,462	31,685.58	14,918.55	984.56	137,791.86	19.2%
130 JP PCT 2 BUILDING							
00011300 70358 SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300 70418 HIRED SERVICES	209	209	45.00	.00	135.00	29.00	86.1%
00011300 70433 INSPECTION FEES	55	55	.00	.00	.00	55.00	.0%
00011300 70440 UTILITIES	6,675	6,675	992.28	482.59	5,679.72	3.00	100.0%
00011300 70462 OFFICE RENTAL	30,191	30,191	7,400.99	2,515.85	22,642.65	147.36	99.5%
00011300 70530 BUILDING REPAIR	1,500	1,500	.00	.00	81.80	1,418.20	5.5%
TOTAL JP PCT 2 BUILDING	38,730	38,730	8,438.27	2,998.44	28,539.17	1,752.56	95.5%
132 SHOP BUILDING							
00011320 70358 SAFETY EQUIPMENT	1,001	1,001	154.52	61.78	846.48	.00	100.0%
00011320 70418 HIRED SERVICES	209	209	45.00	.00	135.00	29.00	86.1%
00011320 70433 INSPECTION FEES	101	101	.00	.00	.00	101.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011320	70440 UTILITIES	17,000	17,000	1,857.68	1,058.22	15,140.32	2.00	100.0%
00011320	70530 BUILDING REPAIR	3,000	3,000	38.77	.00	163.62	2,797.61	6.7%
TOTAL SHOP BUILDING		21,311	21,311	2,095.97	1,120.00	16,285.42	2,929.61	86.3%
134 NORTH BRANCH LIBRARY BLDG								
00011340	70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340	70418 HIRED SERVICES	247	247	60.00	.00	180.00	7.00	97.2%
00011340	70433 INSPECTION FEES	235	235	.00	.00	.00	235.00	.0%
00011340	70440 UTILITIES	8,902	8,902	742.80	234.32	8,149.20	10.00	99.9%
00011340	70530 BUILDING REPAIR	1,500	1,500	319.00	319.00	.00	1,181.00	21.3%
00011340	80504 CAP BUILDING IMPROV	300,000	300,000	-762.36	-762.36	114.61	300,647.75	-2.2%
TOTAL NORTH BRANCH LIBRARY BLDG		311,009	311,009	359.44	-209.04	8,443.81	302,205.75	2.8%
135 WEST BRANCH LIBRARY BLDG								
00011350	70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350	70418 HIRED SERVICES	1,709	1,709	60.00	.00	180.00	1,469.00	14.0%
00011350	70433 INSPECTION FEES	235	235	.00	.00	.00	235.00	.0%
00011350	70440 UTILITIES	10,451	10,451	1,451.39	709.98	8,988.61	11.00	99.9%
00011350	70530 BUILDING REPAIR	3,120	3,120	.00	.00	40.90	3,079.10	1.3%
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	1,511.39	709.98	9,209.51	217,399.10	4.7%
136 FACILITIES MAINTENANCE								
00011360	50105 SALARY/EMPLOYEES	581,633	581,633	132,815.40	66,407.70	.00	448,817.60	22.8%
00011360	50388 CELL PHONE ALLOWANC	5,040	5,040	1,163.22	581.61	.00	3,876.78	23.1%
00011360	60201 FICA/MEDICARE	44,935	44,935	10,177.63	5,097.22	.00	34,757.37	22.6%
00011360	60202 GROUP HOSPITAL INSU	111,936	111,936	26,029.74	8,676.58	.00	85,906.26	23.3%
00011360	60203 RETIREMENT	56,623	56,623	9,780.54	4,890.27	.00	46,842.46	17.3%
00011360	70301 OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00011360	70335 AUTO REPAIR, FUEL,	18,000	20,639	6,090.44	4,660.96	115.00	14,433.56	30.1%
00011360	70343 EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360	70351 SHOP SUPPLIES	300	300	.00	.00	.00	300.00	.0%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	70358	SAFETY EQUIPMENT	750	750	.00	.00	.00	750.00	.0%
00011360	70391	UNIFORMS	4,500	4,500	557.33	194.75	3,942.23	.44	100.0%
00011360	70428	TRAVEL & TRAINING	1,250	1,250	.00	.00	.00	1,250.00	.0%
00011360	70451	RADIO RENT & REPAIR	250	250	.00	.00	.00	250.00	.0%
00011360	70475	EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360	70530	BUILDING REPAIR - E	50,000	50,000	.00	.00	.00	50,000.00	.0%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	527.60	264.68	198.66	1,273.74	36.3%
TOTAL FACILITIES MAINTENANCE			879,517	882,156	187,141.90	90,773.77	4,255.89	690,758.21	21.7%
137 TAX ASSESSOR DRIVE UP BOOTH									
00011370	70418	HIRED SERVICES	171	171	25.00	.00	81.00	65.00	62.0%
00011370	70433	INSPECTION FEES	69	69	.00	.00	.00	69.00	.0%
00011370	70530	BUILDING REPAIR	500	500	.00	.00	24.54	475.46	4.9%
00011370	80504	CAP BUILDING IMPROV	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			20,740	20,740	25.00	.00	105.54	20,609.46	.6%
138 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	515,224	515,224	115,096.14	57,755.25	.00	400,127.86	22.3%
00011380	50108	SALARY/PARTTIME	61,969	61,969	13,410.44	6,640.65	.00	48,558.56	21.6%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	249.24	124.62	.00	830.76	23.1%
00011380	60201	FICA/MEDICARE	44,239	44,239	9,750.16	4,895.89	.00	34,488.84	22.0%
00011380	60202	GROUP HOSPITAL INSU	172,992	172,992	37,157.74	12,648.84	.00	135,834.26	21.5%
00011380	60203	RETIREMENT	55,746	55,746	9,399.21	4,710.02	.00	46,346.79	16.9%
00011380	70301	OFFICE SUPPLIES	500	500	159.56	.00	260.70	79.74	84.1%
00011380	70303	SANITATION SUPPLIES	60,000	60,000	15,538.50	6,012.00	899.27	43,562.23	27.4%
00011380	70335	AUTO REPAIR, FUEL,	2,000	2,000	190.64	88.65	.00	1,809.36	9.5%
00011380	70343	EQUIPMENT PARTS & R	4,750	4,750	1,343.86	403.86	929.29	2,476.85	47.9%
00011380	70351	SHOP SUPPLIES	250	250	21.89	.00	.00	228.11	8.8%
00011380	70391	UNIFORMS	2,500	2,500	296.66	156.40	1,703.34	500.00	80.0%
00011380	70418	HIRED SERVICES	35,000	35,000	13,300.00	13,300.00	3,350.00	18,350.00	47.6%
00011380	70475	EQUIPMENT	6,268	6,268	4,766.40	.00	.00	1,501.60	76.0%
00011380	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES			962,818	962,818	220,680.44	106,736.18	7,142.60	734,994.96	23.7%
139 COURT STREET ANNEX BUILDING									
00011390	70358	SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390 70383 GENERATOR FUEL	600	600	.00	.00	600.00	.00	100.0%
00011390 70418 HIRED SERVICES	7,499	7,499	1,089.88	1,034.88	2,849.88	3,559.24	52.5%
00011390 70433 INSPECTION FEES	1,990	1,990	.00	.00	140.00	1,850.00	7.0%
00011390 70440 UTILITIES	61,000	61,000	5,005.31	4,602.32	55,990.69	4.00	100.0%
00011390 70530 BUILDING REPAIR	15,000	15,000	273.91	167.60	2,641.19	12,084.90	19.4%
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	6,369.10	5,804.80	62,221.76	380,688.14	15.3%
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	2,450.00	2,335.00	9,069.76	11,558.24	49.9%
00011400 70433 INSPECTION FEES	3,260	3,260	.00	.00	425.00	2,835.00	13.0%
00011400 70440 UTILITIES	94,000	94,000	9,253.12	7,344.52	84,706.88	40.00	100.0%
00011400 70530 BUILDING REPAIR	39,000	39,000	1,209.03	990.73	4,904.01	32,886.96	15.7%
00011400 80504 CAP BUILDING IMPROV	149,000	149,000	2,835.44	1,417.72	59,924.07	86,240.49	42.1%
TOTAL COURTHOUSE BUILDING	309,588	309,588	15,747.59	12,087.97	159,029.72	134,810.69	56.5%
141 EDD B. KEYES BUILDING							
00011410 70358 SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410 70418 HIRED SERVICES	6,735	6,735	1,365.00	1,300.00	4,834.64	535.36	92.1%
00011410 70433 INSPECTION FEES	3,650	3,650	.00	.00	280.00	3,370.00	7.7%
00011410 70440 UTILITIES	100,000	100,000	10,671.23	7,692.87	89,324.77	4.00	100.0%
00011410 70530 BUILDING REPAIR	37,000	37,000	359.28	260.40	8,745.91	27,894.81	24.6%
00011410 80504 CAP BUILDING IMPROV	236,184	236,184	472.58	236.29	1,654.00	234,057.42	.9%
TOTAL EDD B. KEYES BUILDING	383,719	383,719	12,868.09	9,489.56	104,839.32	266,011.59	30.7%
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%
00011420 70418 HIRED SERVICES	15,220	15,220	1,570.00	1,470.00	10,089.28	3,560.72	76.6%
00011420 70433 INSPECTION FEES	11,610	11,610	.00	.00	980.00	10,630.00	8.4%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011420 70440 UTILITIES	145,000	145,000	14,774.43	11,325.60	130,221.57	4.00	100.0%
00011420 70530 BUILDING REPAIR	31,500	31,500	6,704.29	6,013.64	13,737.19	11,058.52	64.9%
00011420 80504 CAP BUILDING IMPROV	53,900	53,900	1,417.72	708.86	4,962.01	47,520.27	11.8%
TOTAL JAIL BUILDING	258,105	258,105	24,466.44	19,518.10	160,740.05	72,898.51	71.8%
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	55.00	.00	165.00	1,500.00	12.8%
00011430 70433 INSPECTION FEES	109	109	.00	.00	.00	109.00	.0%
00011430 70440 UTILITIES	31,000	31,000	2,773.98	1,963.93	28,222.02	4.00	100.0%
00011430 70530 BUILDING REPAIR	14,175	14,175	2,228.36	2,032.35	1,937.67	10,008.97	29.4%
00011430 80504 CAP BUILDING IMPROV	28,248	28,248	.00	.00	.00	28,248.00	.0%
TOTAL SHERIFF BUILDING	76,002	76,002	5,057.34	3,996.28	30,824.69	40,119.97	47.2%
144 JUVENILE DETENTION BUILDING							
00011440 70327 KITCHEN REPAIRS	2,725	2,725	.00	.00	.00	2,725.00	.0%
00011440 70352 YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440 70383 GENERATOR FUEL	350	350	.00	.00	350.00	.00	100.0%
00011440 70418 HIRED SERVICES	6,170	6,170	160.00	55.00	4,939.88	1,070.12	82.7%
00011440 70433 INSPECTION FEES	2,105	2,105	132.00	132.00	132.00	1,841.00	12.5%
00011440 70440 UTILITIES	57,000	57,000	5,074.07	4,211.35	51,925.93	.00	100.0%
00011440 70530 BUILDING REPAIR	20,000	20,000	593.76	131.60	1,107.56	18,298.68	8.5%
00011440 70576 LAUNDRY EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011440 80504 CAP BUILDING IMPROV	32,895	32,895	5,552.56	236.28	1,654.06	25,688.38	21.9%
TOTAL JUVENILE DETENTION BUILDING	122,845	122,845	11,512.39	4,766.23	60,109.43	51,223.18	58.3%
145 TURNER BUILDING							
00011450 70418 HIRED SERVICES	209	209	50.00	.00	150.00	9.00	95.7%
00011450 70433 INSPECTION FEES	105	105	.00	.00	.00	105.00	.0%
00011450 70440 UTILITIES	4,076	4,076	278.29	138.15	3,789.71	8.00	99.8%
00011450 70530 BUILDING REPAIR	2,000	2,000	.00	.00	122.70	1,877.30	6.1%

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00011450 80504 CAP BUILDING IMPROV	22,275	22,275	.00	.00	.00	22,275.00	.0%
TOTAL TURNER BUILDING	28,665	28,665	328.29	138.15	4,062.41	24,274.30	15.3%
147 SHAVER BUILDING							
00011470 70418 HIRED SERVICES	209	209	45.00	.00	135.00	29.00	86.1%
00011470 70433 INSPECTION FEES	110	110	.00	.00	.00	110.00	.0%
00011470 70440 UTILITIES	8,269	8,269	810.70	661.11	7,457.30	1.00	100.0%
00011470 70530 BUILDING REPAIR	1,000	1,000	10.00	.00	96.80	893.20	10.7%
00011470 80504 CAP BUILDING IMPROV	12,145	12,145	.00	.00	.00	12,145.00	.0%
TOTAL SHAVER BUILDING	21,733	21,733	865.70	661.11	7,689.10	13,178.20	39.4%
148 IRVING STREET BUILDING							
00011480 70418 HIRED SERVICES	1,369	1,369	405.00	360.00	135.00	829.00	39.4%
00011480 70433 INSPECTION FEES	79	79	.00	.00	.00	79.00	.0%
00011480 70440 UTILITIES	5,149	5,149	1,036.23	901.25	4,111.77	1.00	100.0%
00011480 70530 BUILDING REPAIR	2,000	2,000	423.38	.00	1,199.32	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	1,864.61	1,261.25	5,446.09	9,541.30	43.4%
149 4H BUILDING							
00011490 70418 HIRED SERVICES	487	487	55.00	.00	404.88	27.12	94.4%
00011490 70433 INSPECTION FEES	1,249	1,249	.00	.00	.00	1,249.00	.0%
00011490 70440 UTILITIES	21,200	21,200	2,700.71	889.69	18,479.29	20.00	99.9%
00011490 70530 BUILDING REPAIR	3,000	3,000	34.99	34.99	204.52	2,760.49	8.0%
TOTAL 4H BUILDING	25,936	25,936	2,790.70	924.68	19,088.69	4,056.61	84.4%
151 CIU BUILDING							
00011510 70462 OFFICE RENTAL	9,900	9,900	2,475.00	825.00	7,425.00	.00	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIU BUILDING	9,900	9,900	2,475.00	825.00	7,425.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
00011540 70327 KITCHEN REPAIRS	20,000	20,000	2,400.67	2,400.67	5,223.61	12,375.72	38.1%
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	425.00	165.00	37,374.88	4,010.12	90.4%
00011540 70433 INSPECTION FEES	38,850	38,850	.00	.00	2,269.00	36,581.00	5.8%
00011540 70440 UTILITIES	530,000	530,000	43,080.24	13,263.43	486,911.76	8.00	100.0%
00011540 70530 BUILDING REPAIR	314,000	314,000	14,924.48	2,982.21	118,234.20	180,841.32	42.4%
00011540 70576 LAUNDRY EQUIPMENT	5,000	14,460	1,718.25	1,718.25	5,408.44	7,333.31	49.3%
00011540 80504 CAP BUILDING IMPROV	25,000	25,000	472.58	236.29	1,654.00	22,873.42	8.5%
TOTAL JAIL HIGHWAY 277 NORTH	1,005,910	1,015,370	63,021.22	20,765.85	667,075.89	285,272.89	71.9%
162 TDCJ WORK CAMP							
00011620 70418 HIRED SERVICES	1,095	1,095	90.00	45.00	689.88	315.12	71.2%
00011620 70433 INSPECTION FEES	1,200	1,200	600.00	600.00	.00	600.00	50.0%
00011620 70530 BUILDING REPAIR	14,000	14,000	85.00	.00	790.87	13,124.13	6.3%
TOTAL TDCJ WORK CAMP	16,295	16,295	775.00	645.00	1,480.75	14,039.25	13.8%
163 3020 N BRYANT BUILDING							
00011630 70358 SAFETY EQUIPMENT	1,151	1,151	185.41	92.67	815.59	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	795.00	720.00	464.88	1,175.12	51.7%
00011630 70433 INSPECTION FEES	3,670	3,670	.00	.00	.00	3,670.00	.0%
00011630 70440 UTILITIES	70,000	70,000	5,988.63	4,814.21	64,007.37	4.00	100.0%
00011630 70530 BLDG REPAIR 3020 N	16,050	16,050	297.40	297.40	6,136.25	9,616.35	40.1%
00011630 80504 CAP BUILDING IMPROV	91,707	93,707	.00	.00	.00	93,707.00	.0%
TOTAL 3020 N BRYANT BUILDING	185,413	187,413	7,266.44	5,924.28	71,824.09	108,322.47	42.2%
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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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011800 70358 SAFETY EQUIPMENT	750	750	61.78	61.78	688.06	.16	100.0%
00011800 70418 HIRED SERVICES	20,000	20,000	4,592.52	4,274.64	12,707.00	2,700.48	86.5%
00011800 70433 INSPECTION FEES	7,075	7,075	.00	.00	420.00	6,655.00	5.9%
00011800 70440 UTILITIES	130,000	130,000	15,565.74	12,311.34	114,430.26	4.00	100.0%
00011800 70530 BUILDING REPAIR	42,893	53,558	5,053.51	4,478.15	16,776.46	31,728.03	40.8%
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	25,273.55	21,125.91	145,521.78	131,587.67	56.5%
192 CONTINGENCY							
00011920 70601 ESTIMATED RESERVES	1,500,000	1,457,752	.00	.00	.00	1,457,752.00	.0%
00011920 80601 CAPITAL RESERVES	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL CONTINGENCY	2,500,000	2,457,752	.00	.00	.00	2,457,752.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00011980 50105 SALARY/EMPLOYEES	384,994	384,994	93,220.07	43,783.65	.00	291,773.93	24.2%
00011980 50388 CELL PHONE ALLOWANC	5,400	5,400	1,246.38	623.19	.00	4,153.62	23.1%
00011980 60201 FICA/MEDICARE	30,027	30,027	7,240.21	3,406.39	.00	22,786.79	24.1%
00011980 60202 GROUP HOSPITAL INSU	80,016	80,016	18,605.85	6,200.77	.00	61,410.15	23.3%
00011980 60203 RETIREMENT	37,838	37,838	6,895.96	3,241.65	.00	30,942.04	18.2%
00011980 70301 OFFICE SUPPLIES	750	750	212.48	.00	.00	537.52	28.3%
00011980 70337 GASOLINE	52,000	52,000	7,608.63	7,608.63	44,391.37	.00	100.0%
00011980 70338 FUEL	150,000	150,000	21,521.74	.00	128,478.26	.00	100.0%
00011980 70343 EQUIPMENT PARTS & R	110,000	110,000	28,921.61	8,340.72	7,944.75	73,133.64	33.5%
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	903.31	345.21	5,096.69	.00	100.0%
00011980 70403 BOND PREMIUMS	4,500	4,500	2,490.00	75.00	.00	2,010.00	55.3%
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	658.98	280.60	8,843.02	2,998.00	76.0%
00011980 70475 EQUIPMENT	2,000	2,000	399.86	81.89	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	189,925.08	73,987.70	1,496,435.90	529,914.02	76.1%
199 ROAD & BRIDGE PRECINCTS 2 & 4							
00011990 50105 SALARY/EMPLOYEES	341,418	341,418	80,311.42	36,311.10	.00	261,106.58	23.5%

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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	2,650.80	.00	.00	26,291.20	9.2%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	1,184.92	561.73	.00	4,215.08	21.9%
00011990	60201	FICA/MEDICARE	28,974	28,974	6,429.17	2,821.98	.00	22,544.83	22.2%
00011990	60202	GROUP HOSPITAL INSU	73,528	73,528	16,216.55	5,241.28	.00	57,311.45	22.1%
00011990	60203	RETIREMENT	36,511	36,511	6,142.67	2,691.68	.00	30,368.33	16.8%
00011990	70301	OFFICE SUPPLIES	300	300	.00	.00	78.39	221.61	26.1%
00011990	70337	GASOLINE	52,000	52,000	7,737.42	7,737.42	44,262.58	.00	100.0%
00011990	70338	FUEL	110,000	110,000	9,501.20	9,501.20	100,498.80	.00	100.0%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	11,217.28	3,424.15	6,269.72	52,513.00	25.0%
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	56.98	.00	943.02	5.7%
00011990	70391	UNIFORMS	5,000	5,000	579.76	232.43	4,420.24	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	1,455.00	75.00	.00	145.00	90.9%
00011990	70428	TRAVEL & TRAINING	1,200	1,200	.00	.00	.00	1,200.00	.0%
00011990	70440	UTILITIES	12,500	12,500	802.52	110.75	11,697.48	.00	100.0%
00011990	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70475	EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011990	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	80470	CAPITAL EQUIPMENT	17,000	17,000	.00	.00	16,269.95	730.05	95.7%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			1,860,493	1,860,493	144,285.69	68,765.70	1,254,617.16	461,590.15	75.2%
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	474,835	474,835	91,151.13	48,748.41	.00	383,683.87	19.2%
00014100	50119	SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00014100	60201	FICA/MEDICARE	36,325	36,325	6,777.09	3,650.69	.00	29,547.91	18.7%
00014100	60202	GROUP HOSPITAL INSU	73,776	73,776	12,206.92	4,393.98	.00	61,569.08	16.5%
00014100	60203	RETIREMENT	45,775	45,775	6,654.07	3,558.66	.00	39,120.93	14.5%
00014100	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70388	CELL PHONE/PAGER	1,200	1,200	160.84	160.84	1,039.16	.00	100.0%
00014100	70428	TRAVEL & TRAINING	2,400	2,400	829.00	829.00	493.81	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	.00	5,000.00	.0%
TOTAL COURTHOUSE SECURITY			654,617	654,617	117,779.05	61,341.58	1,532.97	535,304.98	18.2%
TOTAL GENERAL FUND			70,132,635	70,133,363	13,208,583.74	5,552,386.84	11,632,229.01	45,292,550.25	35.4%
TOTAL EXPENSES			70,132,635	70,133,363	13,208,583.74	5,552,386.84	11,632,229.01	45,292,550.25	

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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	58,378.14	29,189.07	.00	194,581.86	23.1%
00051980 60201 FICA/MEDICARE	19,352	19,352	4,450.94	2,226.85	.00	14,901.06	23.0%
00051980 60202 GROUP HOSPITAL INSU	52,273	52,273	12,146.77	4,050.81	.00	40,126.23	23.2%
00051980 60203 RETIREMENT	24,386	24,386	4,261.61	2,130.81	.00	20,124.39	17.5%
00051980 70341 TIRES & TUBES	35,000	35,000	3,423.81	.00	2,352.55	29,223.64	16.5%
00051980 70356 MAINT & PAVING/PRCT	815,000	848,000	39,686.70	25,259.11	495,632.52	312,680.78	63.1%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	1,198,971	1,231,971	122,347.97	62,856.65	497,985.07	611,637.96	50.4%
TOTAL ROAD & BRIDGE PRECINCT 1 &	1,198,971	1,231,971	122,347.97	62,856.65	497,985.07	611,637.96	50.4%
TOTAL EXPENSES	1,198,971	1,231,971	122,347.97	62,856.65	497,985.07	611,637.96	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0006 ROAD & BRIDGE PRECINCT 2 & 4							
199 ROAD & BRIDGE PRECINCTS 2 & 4							
00061990 50105 SALARY/EMPLOYEES	225,968	225,968	51,940.05	24,237.31	.00	174,027.95	23.0%
00061990 60201 FICA/MEDICARE	17,287	17,287	3,953.39	1,847.97	.00	13,333.61	22.9%
00061990 60202 GROUP HOSPITAL INSU	47,944	47,944	10,597.29	3,432.74	.00	37,346.71	22.1%
00061990 60203 RETIREMENT	21,784	21,784	3,791.63	1,769.33	.00	17,992.37	17.4%
00061990 70341 TIRES & TUBES	20,000	20,000	1,873.87	1,235.31	.00	18,126.13	9.4%
00061990 70357 MAINT & PAVING/PRCT	620,000	617,000	46,693.02	23,287.70	260,342.98	309,964.00	49.8%
00061990 80470 CAPITAL EQUIPMENT	0	3,000	.00	.00	3,000.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	952,983	952,983	118,849.25	55,810.36	263,342.98	570,790.77	40.1%
TOTAL ROAD & BRIDGE PRECINCT 2 &	952,983	952,983	118,849.25	55,810.36	263,342.98	570,790.77	40.1%
TOTAL EXPENSES	952,983	952,983	118,849.25	55,810.36	263,342.98	570,790.77	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0600 REIM FOR MANDATED FUNDING	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
054 SHERIFF								
06005401 50105 23001 SALARY/EMPLOYE	0	32,953	.00	.00	.00	32,953.00	.00	.0%
06005405 50131 23005 SALARY STEP PR	0	0	.00	-4,995.00	.00	.00	.00	.0%
06005405 50131 24005 SALARY STEP PR	0	33,700	5,575.00	5,185.00	.00	28,125.00	16.5%	
06005405 60201 23005 FICA/MEDICARE	0	0	.00	-380.75	.00	.00	.00	.0%
06005405 60201 24005 FICA/MEDICARE	0	2,578	425.77	395.84	.00	2,152.23	16.5%	
06005405 60203 23005 RETIREMENT	0	0	.00	-364.63	.00	.00	.00	.0%
06005405 60203 24005 RETIREMENT	0	2,703	407.79	379.06	.00	2,295.21	15.1%	
06005478 50131 24078 SALARY STEP PR	0	13,080	1,680.00	1,135.00	.00	11,400.00	12.8%	
06005478 60201 24078 FICA/MEDICARE	0	1,001	128.41	86.71	.00	872.59	12.8%	
06005478 60203 24078 RETIREMENT	0	1,049	122.79	82.95	.00	926.21	11.7%	
TOTAL SHERIFF	0	87,064	8,339.76	1,524.18	.00	78,724.24	9.6%	
TOTAL REIM FOR MANDATED FUNDING	0	87,064	8,339.76	1,524.18	.00	78,724.24	9.6%	
TOTAL EXPENSES	0	87,064	8,339.76	1,524.18	.00	78,724.24		

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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	32,882	7,618.56	3,809.28	.00	25,263.44	23.2%
06131327 60201 24027 FICA/MEDICARE	2,515	2,515	582.78	291.39	.00	1,932.22	23.2%
06131327 60202 24027 GROUP HOSPITAL	6,433	6,433	1,547.84	493.05	.00	4,885.16	24.1%
06131327 60203 24027 RETIREMENT	3,170	3,170	556.20	278.10	.00	2,613.80	17.5%
06131381 50105 24081 SALARY/EMPLOYE	29,282	36,777	6,757.44	3,378.72	.00	30,019.56	18.4%
06131381 60201 24081 FICA/MEDICARE	2,240	2,814	516.96	258.48	.00	2,297.04	18.4%
06131381 60202 23081 GROUP HOSPITAL	0	0	473.11	.00	.00	-473.11	100.0%
06131381 60202 24081 GROUP HOSPITAL	7,503	9,173	1,132.22	566.11	.00	8,040.78	12.3%
06131381 60203 24081 RETIREMENT	2,823	3,545	493.26	246.63	.00	3,051.74	13.9%
TOTAL DISTRICT ATTORNEYS	86,848	97,309	19,678.37	9,321.76	.00	77,630.63	20.2%
TOTAL DISTRICT ATTY GRANTS	86,848	97,309	19,678.37	9,321.76	.00	77,630.63	20.2%
TOTAL EXPENSES	86,848	97,309	19,678.37	9,321.76	.00	77,630.63	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0622 CONCHO VALLEY PUBLIC DEFENDER							
022 CONCHO VALLEY PUBLIC DEFENDER							
06222295 50105 24095 SALARY/EMPLOYE	1,889,858	1,889,858	351,198.56	176,176.20	.00	1,538,659.44	18.6%
06222295 60201 24095 FICA/MEDICARE	144,575	144,575	25,990.98	12,757.54	.00	118,584.02	18.0%
06222295 60202 23095 GROUP HOSPITAL	0	0	11,829.89	.00	.00	-11,829.89	100.0%
06222295 60202 24095 GROUP HOSPITAL	212,581	212,581	26,024.00	13,409.57	.00	186,557.00	12.2%
06222295 60203 24095 RETIREMENT	182,183	182,183	25,637.35	12,860.79	.00	156,545.65	14.1%
06222295 70428 24095 TRAVEL & TRAIN	60,400	60,400	5,867.05	399.00	986.68	53,546.27	11.3%
06222295 70676 24095 SUPPLIES & OPE	80,662	80,662	11,998.38	6,447.39	34,631.07	34,032.55	57.8%
06222295 70678 24095 CONTRACT SERVI	75,000	75,000	.00	.00	.00	75,000.00	.0%
06222297 50105 23097 SALARY/EMPLOYE	2,806,704	2,806,704	226,689.79	111,387.92	.00	2,580,014.21	8.1%
06222297 60201 23097 FICA/MEDICARE	214,713	214,713	16,426.21	7,775.94	.00	198,286.79	7.7%
06222297 60202 23097 GROUP HOSPITAL	223,043	223,043	17,353.16	8,676.58	.00	205,689.84	7.8%
06222297 60203 23097 RETIREMENT	270,566	270,566	16,548.40	8,131.34	.00	254,017.60	6.1%
06222297 70428 23097 TRAVEL & TRAIN	73,250	73,250	8,572.66	2,204.57	214.33	64,463.01	12.0%
06222297 70475 23097 EQUIPMENT	204,650	204,650	1,876.86	1,688.90	6,457.69	196,315.45	4.1%
06222297 70676 23097 SUPPLIES & OPE	185,194	185,194	27,582.40	10,100.37	19,168.28	138,443.32	25.2%
06222297 70678 23097 CONTRACT SERVI	30,625	30,625	261.50	261.50	.00	30,363.50	.9%
TOTAL CONCHO VALLEY PUBLIC DEFEND	6,654,004	6,654,004	773,857.19	372,277.61	61,458.05	5,818,688.76	12.6%
TOTAL CONCHO VALLEY PUBLIC DEFEND	6,654,004	6,654,004	773,857.19	372,277.61	61,458.05	5,818,688.76	12.6%
TOTAL EXPENSES	6,654,004	6,654,004	773,857.19	372,277.61	61,458.05	5,818,688.76	

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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	31,355	7,552.38	3,776.19	.00	23,802.62	24.1%
06252510 60201 24010 FICA/MEDICARE	2,399	2,399	576.69	288.45	.00	1,822.31	24.0%
06252510 60202 24010 GROUP HOSPITAL	6,355	6,355	1,592.96	513.68	.00	4,762.04	25.1%
06252510 60203 24010 RETIREMENT	3,023	3,023	551.34	275.67	.00	2,471.66	18.2%
TOTAL COUNTY ATTORNEY	43,132	43,132	10,273.37	4,853.99	.00	32,858.63	23.8%
TOTAL COUNTY ATTY GRANTS	43,132	43,132	10,273.37	4,853.99	.00	32,858.63	23.8%
TOTAL EXPENSES	43,132	43,132	10,273.37	4,853.99	.00	32,858.63	

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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	30,649	7,080.36	3,540.18	.00	23,568.64	23.1%
06542812 60201 24012 FICA/MEDICARE	2,345	2,345	540.83	270.50	.00	1,804.17	23.1%
06542812 60202 24012 GROUP HOSPITAL	9,051	9,051	2,184.79	702.79	.00	6,866.21	24.1%
06542812 60203 24012 RETIREMENT	2,955	2,955	516.84	258.42	.00	2,438.16	17.5%
TOTAL CIUSH	45,000	45,000	10,322.82	4,771.89	.00	34,677.18	22.9%
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	138,919	10,322.82	4,771.89	60,137.00	68,459.18	50.7%
TOTAL EXPENSES	45,000	138,919	10,322.82	4,771.89	60,137.00	68,459.18	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
06990111	70602 21011 WATER & SEWER	5,475,000	5,475,000	2,085,284.35	2,085,284.35	72,513.79	3,317,201.86	39.4%
	TOTAL COMMISSIONERS COURT	5,475,000	5,475,000	2,085,284.35	2,085,284.35	72,513.79	3,317,201.86	39.4%
005 VETERANS SERVICE								
06990524	50105 24024 SALARY/EMPLOYEE	32,462	32,462	3,745.44	1,872.72	.00	28,716.56	11.5%
06990524	60201 24024 FICA/MEDICARE	2,483	2,483	236.35	123.19	.00	2,246.65	9.5%
06990524	60202 24024 GROUP HOSPITAL	7,925	7,925	988.15	307.23	.00	6,936.85	12.5%
06990524	60203 24024 RETIREMENT	3,130	3,130	273.42	136.71	.00	2,856.58	8.7%
	TOTAL VETERANS SERVICE	46,000	46,000	5,243.36	2,439.85	.00	40,756.64	11.4%
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	12,540.00	12,540.00	121,144.00	673,685.00	16.6%
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	250,000.00	.00	250,000.00	50.0%
06991111	70601 21011 ESTIMATED RESE	854,522	817,243	.00	.00	.00	817,243.00	.0%
06991111	75676 21011 ECONOMIC SUPPO	2,246,880	2,246,880	753,860.73	628,860.73	123,790.58	1,369,228.69	39.1%
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	189,444.00	26,286.00	191,255.00	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	7,571.32	22,713.94	.74	100.0%
	TOTAL COUNTY JUDGE	7,992,419	7,924,540	1,213,940.89	925,258.05	458,903.52	6,251,695.59	21.1%
012 DISTRICT COURT								
06991211	70475 21011 EQUIPMENT	19,810	19,810	.00	.00	.00	19,810.00	.0%

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ACCOUNTS FOR: 0699	BLOCK GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06991293	50108 22093	SALARY/PARTTIM	81,408	81,408	8,882.92	4,816.02	.00	72,525.08	10.9%
06991293	60201 22093	FICA/MEDICARE	7,344	7,344	2,425.67	837.01	.00	4,918.33	33.0%
06991293	60203 22093	RETIREMENT	7,248	7,248	.00	.00	.00	7,248.00	.0%
06991293	70411 22093	REPORTING SERV	192,000	192,000	22,825.00	6,125.00	.00	169,175.00	11.9%
TOTAL DISTRICT COURT			307,810	307,810	34,133.59	11,778.03	.00	273,676.41	11.1%
013 DISTRICT ATTORNEYS									
06991311	50105 21011	SALARY/EMPLOYEE	472,535	472,535	13,119.69	4,702.35	.00	459,415.31	2.8%
06991311	50388 21011	CELL PHONE ALL	4,800	4,800	23.08	.00	.00	4,776.92	.5%
06991311	60201 21011	FICA/MEDICARE	36,517	36,517	1,004.53	359.37	.00	35,512.47	2.8%
06991311	60202 21011	GROUP HOSPITAL	83,868	83,868	3,155.12	788.78	.00	80,712.88	3.8%
06991311	60203 21011	RETIREMENT_PUB	38,664	38,664	959.39	343.26	.00	37,704.61	2.5%
06991311	70475 21011	EQUIPMENT	47,703	47,703	.00	.00	24,555.52	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	18,261.81	6,193.76	42,116.52	641,269.67	8.6%
018 JUSTICE OF PEACE PRECINCT 4									
06991811	80470 21011	CAPITAL EQUIPM	23,782	23,782	.00	.00	23,781.46	.54	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 4			23,782	23,782	.00	.00	23,781.46	.54	100.0%
020 COURT AT LAW #1									
06992011	70475 21011	EQUIPMENT	3,302	3,302	.00	.00	.00	3,302.00	.0%
TOTAL COURT AT LAW #1			3,302	3,302	.00	.00	.00	3,302.00	.0%
021 COURT AT LAW #2									
06992111	70475 21011	EQUIPMENT	3,302	3,302	.00	.00	.00	3,302.00	.0%
TOTAL COURT AT LAW #2			3,302	3,302	.00	.00	.00	3,302.00	.0%
045 VOLUNTEER FIRE DEPT PRECINCT 1									

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ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06994511 70362 21011 EAST CONCHO VF	91,000	91,000	45,500.00	45,500.00	.00	45,500.00	50.0%
06994511 70363 21011 MERETA VFD	112,000	112,000	56,000.00	56,000.00	.00	56,000.00	50.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	203,000	203,000	101,500.00	101,500.00	.00	101,500.00	50.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
06994611 70364 21011 WALL VFD	176,000	176,000	68,000.00	68,000.00	.00	108,000.00	38.6%
TOTAL VOLUNTEER FIRE DEPT PRECINC	176,000	176,000	68,000.00	68,000.00	.00	108,000.00	38.6%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
06994711 70456 21011 WATER VALLEY V	130,000	130,000	58,522.50	58,522.50	.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	50,000.00	.00	50,000.00	50.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	394,000	394,000	108,522.50	108,522.50	.00	285,477.50	27.5%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
06994811 70448 21011 CHRISTOVAL VFD	35,000	35,000	17,500.00	17,500.00	17,500.00	.00	100.0%
06994811 70466 21011 DOVE CREEK VFD	124,794	124,794	.00	.00	.00	124,794.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	159,794	159,794	17,500.00	17,500.00	17,500.00	124,794.00	21.9%
050 CONSTABLE PRECINCT 1							
06995011 70475 21011 EQUIPMENT	15,644	15,644	15,643.08	.00	.00	.92	100.0%
TOTAL CONSTABLE PRECINCT 1	15,644	15,644	15,643.08	.00	.00	.92	100.0%
054 SHERIFF							
06995454 80470 23054 CAPITAL EQUIPM	0	60,827	60,827.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06995491 70428 24091 TRAVEL & TRAIN	0	51,766	15,898.00	4,200.00	3,812.30	32,055.70	38.1%
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	479,268.72	412,241.33	364,906.95	71.0%
TOTAL SHERIFF	1,384,853	1,497,446	555,993.72	483,468.72	544,489.63	396,962.65	73.5%
056 JUVENILE PROBATION							
06995608 50102 20008 SALARY/DISTRIC	48,000	48,000	2,769.24	1,384.62	.00	45,230.76	5.8%
06995608 50105 20008 SALARY/EMPLOYE	116,268	116,268	11,066.82	5,533.41	.00	105,201.18	9.5%
06995608 60201 20008 FICA/MEDICARE	12,619	12,619	1,057.53	528.88	.00	11,561.47	8.4%
06995608 60202 20008 GROUP HOSPITAL	36,290	36,290	2,425.23	739.74	.00	33,864.77	6.7%
06995608 60203 20008 RETIREMENT	9,954	9,954	1,010.04	505.02	.00	8,943.96	10.1%
06995608 70301 20008 OFFICE SUPPLIE	17,270	17,270	854.28	495.86	4,504.14	11,911.58	31.0%
06995608 70428 20008 TRAVEL & TRAIN	21,800	21,800	20.15	20.15	.00	21,779.85	.1%
06995608 70475 20008 EQUIPMENT	1,760	1,760	.00	.00	.00	1,760.00	.0%
06995608 70675 20008 PROFESSIONAL F	222,580	222,580	4,600.00	2,600.00	22,400.00	195,580.00	12.1%
06995608 80571 20008 AUTOMOBILES	20,180	20,180	.00	.00	.00	20,180.00	.0%
TOTAL JUVENILE PROBATION	506,721	506,721	23,803.29	11,807.68	26,904.14	456,013.57	10.0%
080 COUNTY LIBRARY							
06998067 70368 24067 PROGRAMS & MEE	0	8,700	4,370.76	285.90	1,625.40	2,703.84	68.9%
06998085 70368 22085 PROGRAMS & MEE	0	0	31.31	31.31	.00	-31.31	100.0%
06998085 70368 24085 PROGRAMS & MEE	0	7,600	5,012.63	2,614.41	1,645.39	941.98	87.6%
06998085 70678 24085 CONTRACT SERVI	0	67,121	37,090.34	590.34	27,196.66	2,834.00	95.8%
TOTAL COUNTY LIBRARY	0	83,421	46,505.04	3,521.96	30,467.45	6,448.51	92.3%
081 PARKS DEPARTMENT							
06998106 80604 19006 CONSTRUCTION E	0	199,119	987.16	987.16	2,437.84	195,694.00	1.7%
TOTAL PARKS DEPARTMENT	0	199,119	987.16	987.16	2,437.84	195,694.00	1.7%
134 NORTH BRANCH LIBRARY BLDG							
06993411 80504 21011 CAP BUILDING I	90,780	90,780	.00	.00	.00	90,780.00	.0%

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ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06993437 80504 23037 CAP BUILDING I	176,122	187,125	-52,777.82	-52,777.82	.00	239,902.82	-28.2%
TOTAL NORTH BRANCH LIBRARY BLDG	266,902	277,905	-52,777.82	-52,777.82	.00	330,682.82	-19.0%
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	966,414	-43,324.86	-43,324.86	796,112.35	213,626.51	77.9%
TOTAL COURTHOUSE BUILDING	929,135	966,414	-43,324.86	-43,324.86	796,112.35	213,626.51	77.9%
141 EDD B. KEYES BUILDING							
06994111 80504 21011 CAP BUILDING I	307,049	307,049	.00	.00	57,019.40	250,029.60	18.6%
TOTAL EDD B. KEYES BUILDING	307,049	307,049	.00	.00	57,019.40	250,029.60	18.6%
142 JAIL BUILDING							
06994211 80504 21011 CAP BUILDING I	392,308	392,308	.00	.00	392,308.00	.00	100.0%
TOTAL JAIL BUILDING	392,308	392,308	.00	.00	392,308.00	.00	100.0%
144 JUVENILE DETENTION BUILDING							
06994411 80504 21011 CAP BUILDING I	130,769	130,769	.00	.00	130,769.00	.00	100.0%

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ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JUVENILE DETENTION BUILDING	130,769	130,769	.00	.00	130,769.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
06995411 80504 21011 CAP BUILDING I	130,769	130,769	.00	.00	130,769.00	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH	130,769	130,769	.00	.00	130,769.00	.00	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	28,230,304	4,199,216.11	3,730,159.38	4,083,852.10	19,947,235.79	29.3%
TOTAL EXPENSES	27,854,768	28,230,304	4,199,216.11	3,730,159.38	4,083,852.10	19,947,235.79	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	106,968,341	107,569,049	18,471,468.58	9,793,962.66	16,599,004.21	72,498,576.21	32.6%
** END OF REPORT - Generated by DEBBIE PENALUNA **							