

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

January 19, 2023

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

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

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

Very cordially,

A handwritten signature in cursive script that reads "Nathan Craddock". The signature is written in black ink and is positioned above the printed name of the County Auditor.

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

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

REPORT TITLE	PAGE
Combined Statement of Cash - All Funds	1
Combined Statement of Operating Cash Flows - All Funds	4
Tom Green County Bonded Indebtedness	6
Statement of Revenues	
General Fund	7
Road & Bridge Precinct 1 & 3	11
Road & Bridge Precinct 2 & 4	12
Reimbursement for Mandated Funding	13
District Attorney Grants	14
Concho Valley Public Defender	15
County Attorney Grants	16
Sheriff's Office Grants	17
Miscellaneous Block Grants	18
Statement of Expenditures	
General Fund	20
Road & Bridge Precinct 1 & 3	52
Road & Bridge Precinct 2 & 4	53
Reimbursement for Mandated Funding	54
District Attorney Grants	55
Concho Valley Public Defender	56
County Attorney Grants	57
Sheriff's Office Grants	58
Miscellaneous Block Grants	59
Review Letters Submitted	
Tom Green County Clerk: Apr22 - Jun22	67
Tom Green County Sheriff: Apr22 - Jun22	68
Justice of the Peace, Pct 1; Apr22 - Nov22	69
Tom Green County Attorney: Apr22 - Sep22	70
Justice of the Peace, Pct 3; Apr22 - Jun22	71
Tom Green County Library: Oct21 - Sep22	72

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 8,380,131.21	\$ 15,868.48	\$ -0-	\$ 10,009,252.45	\$ 12,266,771.05	\$ 2,285,272.82	\$ 3,364,534.29	\$ 36,321,830.30
Road & Bridge Pcts 1 & 3	0005	563,184.25	-0-	-0-	-0-	-0-	-0-	-0-	563,184.25
Road & Bridge Pcts 2 & 4	0006	439,014.95	-0-	-0-	-0-	-0-	-0-	-0-	439,014.95
Cafeteria Plan Trust	0009	48,429.05	-0-	-0-	-0-	-0-	-0-	-0-	48,429.05
County Law Library	0010	126,488.15	-0-	-0-	-0-	-0-	-0-	-0-	126,488.15
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	(13,301.64)	-0-	-0-	-0-	-0-	-0-	-0-	(13,301.64)
District Clerk Technology Fund	0013	67,750.85	-0-	-0-	-0-	-0-	-0-	-0-	67,750.85
Language Access Fund	0014	11,004.78	-0-	-0-	-0-	-0-	-0-	-0-	11,004.78
Library Donations Fund	0015	408,106.11	-0-	-0-	-0-	-0-	-0-	-0-	408,106.11
Records Mgt/District Clerk-GC51.3	0016	9,157.30	-0-	-0-	-0-	-0-	-0-	-0-	9,157.30
Courthouse Security/County Crts.	0018	49,747.73	-0-	-0-	-0-	-0-	-0-	-0-	49,747.73
Records Mgt/County Clerk	0019	67,569.36	-0-	-0-	-0-	-0-	-0-	-0-	67,569.36
CIP Donations	0021	15,276.37	-0-	-0-	-0-	-0-	-0-	-0-	15,276.37
Bates Fund	0022	82,176.74	-0-	-0-	-0-	-0-	-0-	-0-	82,176.74
District/County Court Technology Fund	0023	19,389.37	-0-	-0-	-0-	-0-	-0-	-0-	19,389.37
Specialty Court	0024	28,673.55	-0-	-0-	-0-	-0-	-0-	-0-	28,673.55
Court Facility Fee Fund	0025	34,610.93	-0-	-0-	-0-	-0-	-0-	-0-	34,610.93
Reserve for Special Venue Trials	0026	750,000.00	-0-	-0-	-0-	-0-	-0-	-0-	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	106,838.08	-0-	-0-	-0-	-0-	-0-	-0-	106,838.08
Clerk of the Court Account	0029	3,734.81	-0-	-0-	-0-	-0-	-0-	-0-	3,734.81
County Clerk Preservation	0030	464,217.31	-0-	-0-	-0-	-0-	-0-	-0-	464,217.31
Guardianship Fund	0031	19,633.96	-0-	-0-	-0-	-0-	-0-	-0-	19,633.96
County Clerk Archive	0032	351,035.16	-0-	-0-	-0-	-0-	-0-	-0-	351,035.16
Child Abuse Prevention Fund	0035	168.83	-0-	-0-	-0-	-0-	-0-	-0-	168.83
Third Court of Appeals Fund	0036	2,478.32	-0-	-0-	-0-	-0-	-0-	-0-	2,478.32
Justice Court Security Fund	0037	152,719.72	-0-	-0-	-0-	-0-	-0-	-0-	152,719.72
Wastewater Treatment Fund	0038	730.00	-0-	-0-	-0-	-0-	-0-	-0-	730.00
Judicial Education Support	0040	2,342.13	-0-	-0-	-0-	-0-	-0-	-0-	2,342.13
CA PreTrial Diversion	0041	96,627.23	-0-	-0-	-0-	-0-	-0-	-0-	96,627.23
DA PreTrial Diversion	0043	97,264.92	-0-	-0-	-0-	-0-	-0-	-0-	97,264.92
Court Reporter Service	0044	23,218.17	-0-	-0-	-0-	-0-	-0-	-0-	23,218.17
County Attorney Fee	0045	2,503.01	-0-	-0-	-0-	-0-	-0-	-0-	2,503.01
County Jury Fund	0046	6,611.17	-0-	-0-	-0-	-0-	-0-	-0-	6,611.17
Juror Donations	0047	604.00	-0-	-0-	-0-	-0-	-0-	-0-	604.00
Election Contract Service	0048	71,660.72	-0-	-0-	-0-	-0-	-0-	-0-	71,660.72
51st District Attorney Fee	0050	2,902.80	-0-	-0-	-0-	-0-	-0-	-0-	2,902.80
Lateral Road	0051	57,506.29	-0-	-0-	-0-	-0-	-0-	-0-	57,506.29
51st DA Special Forfeiture Acct	0052	664,771.26	-0-	-0-	-0-	-0-	-0-	-0-	664,771.26
51st DA Outer County	0053	13,264.13	-0-	-0-	-0-	-0-	-0-	-0-	13,264.13
Local Provider Participation	0054	4,222,921.29	-0-	-0-	-0-	-0-	-0-	-0-	4,222,921.29
119th District Atty Fee Acct	0055	2,679.44	-0-	-0-	-0-	-0-	-0-	-0-	2,679.44

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
State Fees-Civil	0056	75,863.58	-0-	-0-	-0-	-0-	-0-	75,863.58
119th DA Special Forfeiture Acct	0058	19,306.45	-0-	-0-	-0-	-0-	-0-	19,306.45
119th DA Outer County	0059	63,729.73	-0-	-0-	-0-	-0-	-0-	63,729.73
Battering Intervention & Prevention Pgm	0061	5,878.69	-0-	-0-	-0-	-0-	-0-	5,878.69
AIC/CHAP Pgm	0062	(60,323.56)	-0-	-0-	-0-	-0-	-0-	(60,323.56)
TAIP, CSCD	0063	131,586.77	-0-	-0-	-0-	-0-	-0-	131,586.77
Diversion Target Program, CCRC	0064	33,443.71	-0-	-0-	-0-	-0-	-0-	33,443.71
Comm. Supervision & Corrections	0065	1,441,496.94	-0-	-0-	-0-	-0-	-0-	1,441,496.94
CRTC	0066	1,412,743.10	-0-	-0-	-0-	-0-	-0-	1,412,743.10
Substance Abuse Caseloads	0069	74,958.21	-0-	-0-	-0-	-0-	-0-	74,958.21
State & Municipal Fees	0071	25,688.27	-0-	-0-	-0-	-0-	-0-	25,688.27
Consolidated Court Costs	0072	167,061.23	-0-	-0-	-0-	-0-	-0-	167,061.23
Graffiti Eradication Fund	0073	638.93	-0-	-0-	-0-	-0-	-0-	638.93
Unclaimed Property	0077	32,162.27	-0-	-0-	-0-	-0-	-0-	32,162.27
Bail Bonds	0078	25,000.00	-0-	-0-	410,000.00	303,796.59	-0-	738,796.59
Judicial Efficiency Fund	0082	43,912.10	-0-	-0-	-0-	-0-	-0-	43,912.10
Justice Court Support Fund	0085	50,112.56	-0-	-0-	-0-	-0-	-0-	50,112.56
COB Interest & Sinking	0089	1,952,969.70	-0-	-0-	-0-	-0-	-0-	1,952,969.70
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	6,415.22	-0-	-0-	-0-	-0-	-0-	6,415.22
LEOSE Training Fund-Sheriff	0097	16,601.84	-0-	-0-	-0-	-0-	-0-	16,601.84
Child Restraint State Fee Fund	0098	655.85	-0-	-0-	-0-	-0-	-0-	655.85
County Attorney LEOSE Fund	0100	456.67	-0-	-0-	-0-	-0-	-0-	456.67
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,015.02	-0-	-0-	-0-	-0-	-0-	4,015.02
Constable Pct 2 LEOSE Fund	0103	8,117.23	-0-	-0-	-0-	-0-	-0-	8,117.23
Constable Pct 3 LEOSE Fund	0104	4,230.49	-0-	-0-	-0-	-0-	-0-	4,230.49
Constable Pct 4 LEOSE Fund	0105	1,689.11	-0-	-0-	-0-	-0-	-0-	1,689.11
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	53,675.18	-0-	-0-	-0-	-0-	-0-	53,675.18
Juvenile Deferred Processing Fees	0110	47,136.55	-0-	-0-	-0-	-0-	-0-	47,136.55
Co Judge Excess Contributions	0111	21,375.12	-0-	-0-	-0-	-0-	-0-	21,375.12
Juvenile Restitution	0112	4,732.31	-0-	-0-	-0-	-0-	-0-	4,732.31
Child Safety Fee - Trans. Code 502.173	0114	30,109.74	-0-	-0-	-0-	-0-	-0-	30,109.74
CRTC Female Facility	0116	1,885,764.52	-0-	-0-	-0-	-0-	-0-	1,885,764.52
Juvenile Unclaimed Restitution	0117	5,101.75	-0-	-0-	-0-	-0-	-0-	5,101.75
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TGC Benefits Account	0125	18.64	-0-	-0-	-0-	-0-	-0-	18.64
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	26,271.06	-0-	-0-	-0-	-0-	-0-	26,271.06
DVC Fund	0155	63,055.45	-0-	-0-	-0-	-0-	-0-	63,055.45
SOCS Fund	0156	41,825.75	-0-	-0-	-0-	-0-	-0-	41,825.75
Pretrial Diversion Program (PDP)	0157	63,980.34	-0-	-0-	-0-	-0-	-0-	63,980.34

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Sheriff Forfeiture Fund	0401	181,359.90	-0-	-0-	-0-	-0-	-0-	181,359.90	
Community Corrections/Regional	0503	94,985.52	-0-	-0-	-0-	-0-	-0-	94,985.52	
IV-E Program/Regional	0504	147,819.59	-0-	-0-	-0-	-0-	-0-	147,819.59	
TYC-Regional	0508	13,978.05	-0-	-0-	-0-	-0-	-0-	13,978.05	
Special Projects-Regional Interest	0509	12,484.67	-0-	-0-	-0-	-0-	-0-	12,484.67	
Title IV E Int Coke	0517	10,369.55	-0-	-0-	-0-	-0-	-0-	10,369.55	
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Grant Program "R" - Regional	0540	(180.00)	-0-	-0-	-0-	-0-	-0-	(180.00)	
TGC Diversion Grant	0541	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Texas Juvenile Justice Award	542	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Basic Probation Svcs - Regional	0560	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Community Pgms - Regional	0561	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Pre & Post Adjudication - Regional	0562	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Commitment Diversion - Regional	0563	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Juvenile Mental Health Services - Regional	0564	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
State Aid Reg	0565	6,631.10	-0-	-0-	-0-	-0-	-0-	6,631.10	
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	69,039.11	-0-	-0-	-0-	-0-	-0-	69,039.11	
Texas Youth Commission	0582	47,984.91	-0-	-0-	-0-	-0-	-0-	47,984.91	
IV-E Program	0583	1,205,063.07	-0-	-0-	-0-	-0-	-0-	1,205,063.07	
Special Needs Diversionary Pgm	0595	5,949.18	-0-	-0-	-0-	-0-	-0-	5,949.18	
Grant Program "S"	0596	6,093.70	-0-	-0-	-0-	-0-	-0-	6,093.70	
Title IV E Int TGC	0597	46,663.93	-0-	-0-	-0-	-0-	-0-	46,663.93	
Special Projects-Interest Funds	0599	8,003.14	-0-	-0-	-0-	-0-	-0-	8,003.14	
Reimb for Mandated Funding	0600	21,079.00	-0-	-0-	-0-	-0-	-0-	21,079.00	
District Atty Grants	0613	(22,349.96)	-0-	-0-	-0-	-0-	-0-	(22,349.96)	
Concho Valley Public Defender	0622	(1,241,524.65)	-0-	-0-	-0-	-0-	-0-	(1,241,524.65)	
County Atty Grants	0625	(19,717.65)	-0-	-0-	-0-	-0-	-0-	(19,717.65)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(21,829.80)	-0-	-0-	-0-	-0-	-0-	(21,829.80)	
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Misc Block Grants	0699	338,334.00	-0-	-0-	-0-	13,094,020.21	3,000,435.47	16,432,789.68	
TOTAL ALL FUNDS		\$ 26,148,039.69	\$ 15,868.48	\$ -	\$ 10,419,252.45	\$ 25,664,587.85	\$ 2,285,272.82	\$ 6,364,969.76	\$ 70,897,991.05

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		12/01/22	RECEIPTED	DISBURSED	12/31/22
General Fund	0001	\$30,275,403.37	\$ 14,241,617.71	\$ 8,195,190.78	\$ 36,321,830.30
Road & Bridge Pcts 1 & 3	0005	572,640.12	45,961.18	55,417.05	563,184.25
Road & Bridge Pcts 2 & 4	0006	426,860.86	42,688.71	30,534.62	439,014.95
Cafeteria Plan Trust	0009	44,726.22	5,084.26	1,381.43	48,429.05
County Law Library	0010	126,729.12	5,345.62	5,586.59	126,488.15
Cafeteria/Zesch & Pickett	0011	2,500.00	1,381.43	1,381.43	2,500.00
Justice Court Technology Fund	0012	(14,945.28)	1,643.64	-0-	(13,301.64)
District Clerk Technology Fund	0013	67,590.63	160.22	-0-	67,750.85
Language Access Fund	0014	10,158.86	1,090.92	245.00	11,004.78
Library Donations Fund	0015	404,467.26	5,839.55	2,200.70	408,106.11
Records Mgt/District Clerk-GC51.3	0016	9,081.08	76.22	-0-	9,157.30
Courthouse Security/County Crts.	0018	45,000.57	5,380.87	633.71	49,747.73
Records Mgt/County Clerk	0019	66,249.00	6,153.72	4,833.36	67,569.36
CIP Donations	0021	15,069.06	207.31	-0-	15,276.37
Bates Fund	0022	82,137.55	39.19	-0-	82,176.74
District/County Court Technology Fund	0023	19,054.60	334.77	-0-	19,389.37
Specialty Court	0024	27,715.25	1,347.96	389.66	28,673.55
Court Facility Fee Fund	0025	31,610.92	3,000.01	-0-	34,610.93
Reserve for Special Venue Trials	0026	750,000.00	357.88	357.88	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	105,033.21	1,854.40	49.53	106,838.08
Clerk of the Court Account	0029	7,184.62	9,891.79	13,341.60	3,734.81
County Clerk Preservation	0030	449,079.03	15,709.53	571.25	464,217.31
Guardianship Fund	0031	18,725.34	908.62	-0-	19,633.96
County Clerk Archive	0032	350,505.81	13,680.86	13,151.51	351,035.16
Child Abuse Prevention Fund	0035	163.24	5.59	-0-	168.83
Third Court of Appeals Fund	0036	1,723.32	756.00	1.00	2,478.32
Justice Court Security Fund	0037	150,889.54	1,830.18	-0-	152,719.72
Wastewater Treatment Fund	0038	490.00	240.19	0.19	730.00
Judicial Education Support	0040	2,192.13	150.00	-0-	2,342.13
CA PreTrial Diversion	0041	94,014.31	5,043.92	2,431.00	96,627.23
DA PreTrial Diversion	0043	97,416.77	3,046.46	3,198.31	97,264.92
Court Reporter Service	0044	19,468.17	3,750.00	-0-	23,218.17
County Attorney Fee	0045	2,922.59	51.44	471.02	2,503.01
County Jury Fund	0046	5,557.19	1,499.98	446.00	6,611.17
Juror Donations	0047	690.00	452.24	538.24	604.00
Election Contract Service	0048	74,760.73	11,111.34	14,211.35	71,660.72
51st District Attorney Fee	0050	2,901.42	1.38	-0-	2,902.80
Lateral Road	0051	57,478.86	27.43	-0-	57,506.29
51st DA Special Forfeiture Acct	0052	671,850.50	534.27	7,613.51	664,771.26
51st DA Outer County	0053	14,761.77	7.20	1,504.84	13,264.13
Local Provider Participation	0054	4,219,813.01	3,108.28	-0-	4,222,921.29
119th District Atty Fee Acct	0055	2,798.01	28.77	147.34	2,679.44
State Fees-Civil	0056	51,880.83	24,138.19	155.44	75,863.58
119th DA Special Forfeiture Acct	0058	20,072.81	422.05	1,188.41	19,306.45
119th DA Outer County	0059	69,386.41	33.69	5,690.37	63,729.73
Battering Intervention & Prevention Pgm	0061	10,646.45	455.92	5,223.68	5,878.69
AIC/CHAP Pgm	0062	(37,326.29)	2,205.00	25,202.27	(60,323.56)
TAIP, CSCD	0063	149,577.03	960.37	18,950.63	131,586.77
Diversion Target Program, CCRC	0064	39,498.27	526.59	6,581.15	33,443.71
Comm. Supervision & Corrections	0065	1,564,559.49	146,178.04	269,240.59	1,441,496.94
CRTC	0066	1,677,303.42	17,779.54	282,339.86	1,412,743.10
Substance Abuse Caseloads	0069	105,310.14	24.50	30,376.43	74,958.21
State & Municipal Fees	0071	29,780.89	11,908.84	16,001.46	25,688.27
Consolidated Court Costs	0072	120,529.48	46,575.54	43.79	167,061.23
Graffiti Eradication Fund	0073	638.63	0.30	-0-	638.93
Unclaimed Property	0077	32,038.67	149.57	25.97	32,162.27
Bail Bonds	0078	712,835.32	25,961.27	-0-	738,796.59
Judicial Efficiency Fund	0082	42,118.44	1,793.66	-0-	43,912.10
Justice Court Support Fund	0085	44,771.65	5,340.91	-0-	50,112.56
COB Interest & Sinking	0089	722,022.89	1,230,946.81	-0-	1,952,969.70
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,070.68	7,343,943.44	7,341,598.90	6,415.22

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		12/01/22	RECEIPTED	DISBURSED	12/31/22
LEOSE Training Fund-Sheriff	0097	16,593.92	7.92	-0-	16,601.84
Child Restraint State Fee Fund	0098	432.97	223.04	0.16	655.85
County Attorney LEOSE Fund	0100	456.45	0.22	-0-	456.67
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,013.11	1.91	-0-	4,015.02
Constable Pct 2 LEOSE Fund	0103	8,113.36	3.87	-0-	8,117.23
Constable Pct 3 LEOSE Fund	0104	4,228.47	2.02	-0-	4,230.49
Constable Pct 4 LEOSE Fund	0105	1,688.30	0.81	-0-	1,689.11
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	59,788.08	19.28	6,132.18	53,675.18
Juvenile Deferred Processing Fees	0110	46,694.33	442.22	-0-	47,136.55
Co Judge Excess Contributions	0111	21,364.93	10.19	-0-	21,375.12
Juvenile Restitution	0112	3,917.31	2,466.68	1,651.68	4,732.31
Child Safety Fee - Trans. Code 502.173	0114	28,343.47	1,766.27	-0-	30,109.74
CRTC Female Facility	0116	2,182,995.34	19,674.33	316,905.15	1,885,764.52
Juvenile Unclaimed Restitution	0117	5,097.64	4.11	-0-	5,101.75
2018 COB Capital Projects	0120	-0-	9,118.76	9,118.76	-0-
TGC Benefits Account	0125	-0-	431,707.64	431,689.00	18.64
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	39,657.62	5.67	13,392.23	26,271.06
DVC Fund	0155	69,141.31	25.90	6,111.76	63,055.45
SOCS Fund	0156	51,552.51	2,465.63	12,192.39	41,825.75
Pretrial Diversion Program (PDP)	0157	76,195.82	22.01	12,237.49	63,980.34
Sheriff Forfeiture Fund	0401	232,926.15	731.75	52,298.00	181,359.90
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	87,347.98	13,204.65	5,567.11	94,985.52
IV-E Program/Regional	0504	147,819.59	74.95	74.95	147,819.59
TYC-Regional	0508	13,978.05	7.09	7.09	13,978.05
Special Projects-Regional Interest	0509	12,417.67	67.00	-0-	12,484.67
Title IV E Int Coke	0517	10,294.60	74.95	-0-	10,369.55
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	(180.00)	-0-	-0-	(180.00)
TGC Diversion Grant	0541	-0-	-0-	-0-	-0-
Texas Juvenile Justice Award	0542	-0-	-0-	-0-	-0-
Juvenile Basic Probation Svcs - Regional	0560	-0-	-0-	-0-	-0-
Juvenile Community Pgms - Regional	0561	-0-	-0-	-0-	-0-
Juvenile Pre & Post Adjudication - Regional	0562	-0-	-0-	-0-	-0-
Juvenile Commitment Diversion - Regional	0563	-0-	-0-	-0-	-0-
Juvenile Mental Health Services - Regional	0564	-0-	-0-	-0-	-0-
State Aid Reg	0565	32,300.38	8.96	25,678.24	6,631.10
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	141,536.25	47.02	72,544.16	69,039.11
Texas Youth Commission	0582	48,034.91	24.36	74.36	47,984.91
IV-E Program	0583	1,205,063.07	611.06	611.06	1,205,063.07
Special Needs Diversionary Pgm	0595	9,499.65	3.04	3,553.51	5,949.18
Grant Program "S"	0596	12,186.80	4.94	6,098.04	6,093.70
Title IV E Int TGC	0597	46,052.87	611.06	-0-	46,663.93
Special Projects-Interest Funds	0599	7,919.77	83.37	-0-	8,003.14
Reimb for Mandated Funding	0600	(23,273.53)	52,165.91	7,813.38	21,079.00
District Atty Grants	0613	(18,745.19)	4,711.10	8,315.87	(22,349.96)
Concho Valley Public Defender	0622	(1,281,999.60)	266,359.71	225,884.76	(1,241,524.65)
County Atty Grants	0625	(14,216.31)	-0-	5,501.34	(19,717.65)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(14,737.91)	5,310.99	12,402.88	(21,829.80)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	17,292,464.57	125,977.65	985,652.54	16,432,789.68
TOTAL ALL FUNDS		\$65,239,153.68	\$ 24,238,793.31	\$18,579,955.94	\$ 70,897,991.05

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

MONTHLY ACTIVITY

Indebtedness balance as of December 1, 2022	\$ 57,080,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of December 31, 2022	\$ 57,080,000.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY23 PRINCIPAL PAYMENTS	INDEBTEDNESS 12/31/22
0089; Certificate of Obligation	67,475,000.00	10,395,000.00	-0-	57,080,000.00
GRAND TOTAL	\$ 67,475,000.00	\$ 10,395,000.00	\$ -0-	\$ 57,080,000.00

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
DEC22

FOR 2023 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	-38,432,261	-38,432,261	-14,403,426.70	-10,490,145.43	-24,028,834.30	37.5%
00013100	43102	DELINQUENT TAXES	-500,000	-500,000	-141,087.28	-47,890.62	-358,912.72	28.2%
00013100	43103	TIRZ TAX REVENUE	-601,992	-601,992	.00	.00	-601,992.00	.0%
00013100	43191	PENALTY & INTEREST	-360,000	-360,000	-46,886.93	-13,542.52	-313,113.07	13.0%
00013100	43192	LATE FEES - APPRAIS	-40,000	-40,000	-1,811.40	-1,311.40	-38,188.60	4.5%
TOTAL TAXES			-39,934,253	-39,934,253	-14,593,212.31	-10,552,889.97	-25,341,040.69	36.5%
320 LICENSES & PERMITS								
00013200	43201	ALCOHOLIC BEVERAGES	-50,000	-50,000	-9,015.00	-2,535.00	-40,985.00	18.0%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-1,000.00	-1,000.00	-1,000.00	50.0%
TOTAL LICENSES & PERMITS			-52,000	-52,000	-10,015.00	-3,535.00	-41,985.00	19.3%
330 INTERGOVERNMENTAL								
00013300	43312	CRB FUND	-1,573,000	-1,573,000	.00	.00	-1,573,000.00	.0%
00013300	43321	GENERAL SALES & USE	-11,000,000	-11,000,000	-1,005,807.20	-1,005,807.20	-9,994,192.80	9.1%
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	-57,864	-57,864	-29,480.50	-14,740.25	-28,383.50	50.9%
00013300	43353	MIXED BEVERAGE TAX/	-375,000	-375,000	-37,292.88	-37,292.88	-337,707.12	9.9%
00013300	43355	PILOT / ABATEMENT A	-267,834	-267,834	-102,843.00	-102,843.00	-164,991.00	38.4%
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	-28,660	-28,660	-6,120.00	.00	-22,540.00	21.4%
00013300	43364	CONSOLIDATED COURT	-100,000	-100,000	.00	.00	-100,000.00	.0%
00013300	43366	TOBACCO SETTLEMENT	-76,000	-76,000	.00	.00	-76,000.00	.0%
00013300	43369	AG CHILD SUPPORT RE	-50	-50	.00	.00	-50.00	.0%
00013300	43380	AG COURT COST REIMB	-75,000	-75,000	.00	.00	-75,000.00	.0%
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL INTERGOVERNMENTAL			-13,947,608	-13,947,608	-1,247,593.58	-1,165,733.33	-12,700,014.42	8.9%
340 CHARGES FOR SERVICES								
00013400	43400	TREASURER	-100	-100	.00	.00	-100.00	.0%

STATEMENT OF REVENUES
DEC22

FOR 2023 03

ACCOUNTS	FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001	GENERAL FUND		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400	43401	COUNTY JUDGE/PROBAT	-10,000	-10,000	-2,063.24	-837.02	-7,936.76	20.6%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-16,857.32	-8,277.67	-58,142.68	22.5%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	-1,550.17	-1,040.03	-8,449.83	15.5%
00013400	43405	COUNTY CLERK	-715,010	-715,010	-143,811.90	-45,133.09	-571,198.10	20.1%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-102,833.15	-35,443.50	-377,166.85	21.4%
00013400	43407	DISTRICT CLERK	-78,487	-78,487	-10,057.05	-3,139.97	-68,429.95	12.8%
00013400	43408	JUSTICE OF THE PEAC	-50,000	-50,000	-2,272.95	-665.25	-47,727.05	4.5%
00013400	43409	CONSTABLE	-150,000	-150,000	-41,793.28	-11,185.24	-108,206.72	27.9%
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	-3,278.00	-2,476.00	-4,722.00	41.0%
00013400	43414	SPECIALTY COURT FEE	-50,000	-50,000	-12,573.00	-4,550.00	-37,427.00	25.1%
00013400	43417	DRUG COURT FEES (CC	-1,500	-1,500	.00	.00	-1,500.00	.0%
00013400	43421	JURY FEES	-2,500	-2,500	-315.47	-213.05	-2,184.53	12.6%
00013400	43422	VOTER REG/LISTS	-100	-100	-4.88	.00	-95.12	4.9%
00013400	43423	VENDING MACHINE PRO	-3,000	-3,000	-500.15	.00	-2,499.85	16.7%
00013400	43425	COURT REPORTER FEES	-10,000	-10,000	-344.79	-152.25	-9,655.21	3.4%
00013400	43426	CRT REPORTER FEES/D	-8,000	-8,000	-73.56	-15.00	-7,926.44	.9%
00013400	43427	CITY PRISONER REIMB	-175,000	-175,000	-51,804.00	-40,772.00	-123,196.00	29.6%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-3,984.62	-1,315.01	-14,015.38	22.1%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-1,525.61	-182.33	1,525.61	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-4,907.23	1,335.18	4,907.23	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-15,000	-15,000	-2,512.29	-673.24	-12,487.71	16.7%
00013400	43434	IMMIGRATION FUNDS/S	-2,000	-2,000	.00	.00	-2,000.00	.0%
00013400	43435	EDUCATION FUND/CO J	-1,200	-1,200	-5.00	.00	-1,195.00	.4%
00013400	43436	ARREST FEES	-8,000	-8,000	-1,361.16	-417.53	-6,638.84	17.0%
00013400	43437	ARREST WARRANTS/JP	-30,000	-30,000	-5,292.97	-1,076.35	-24,707.03	17.6%
00013400	43438	PARK FEES	-6,000	-6,000	-1,865.00	160.00	-4,135.00	31.1%
00013400	43440	ATTORNEY FEES	-110,000	-110,000	-16,060.40	-4,444.12	-93,939.60	14.6%
00013400	43443	ENVIRONMENTAL CONTR	-85,000	-85,000	-16,925.00	-6,350.00	-68,075.00	19.9%
00013400	43446	JUV CENTER DET/PLAC	-60,000	-60,000	-14,380.00	-2,400.00	-45,620.00	24.0%
00013400	43447	CO CLK LCCC MISDEME	0	0	-112.00	84.00	112.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-15,000	-15,000	-2,148.33	-593.07	-12,851.67	14.3%
00013400	43449	DWI VIDEO	-1,500	-1,500	-573.72	-170.08	-926.28	38.2%
00013400	43450	DEFERRED ADJUCATION	-100,000	-100,000	-10,246.53	-2,036.92	-89,753.47	10.2%
00013400	43451	JAIL PHONE CONTRACT	-155,000	-155,000	-12,356.96	-12,356.96	-142,643.04	8.0%
00013400	43462	JP#1 LOCAL CONSOLID	0	0	-249.60	176.02	249.60	100.0%
00013400	43463	JP#2 LOCAL CONSOLID	0	0	-1,714.95	785.85	1,714.95	100.0%
00013400	43464	JP#3 LOCAL CONSOLID	0	0	-1,420.98	-257.98	1,420.98	100.0%
00013400	43465	JP#4 LOCAL CONSOLID	0	0	-419.64	348.56	419.64	100.0%
00013400	43467	FEDERAL PRISONER HO	-10,000	-10,000	-106.00	-106.00	-9,894.00	1.1%
00013400	43491	BAIL BOND APPLICATI	-1,500	-1,500	-1,000.00	-500.00	-500.00	66.7%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-3,638.00	-3,638.00	-21,362.00	14.6%
00013400	43530	DIST CLK LCL CIVIL	0	0	-11,928.00	7,029.00	11,928.00	100.0%
00013400	43531	CO CLK LCL CIVIL 13	0	0	-7,195.35	-592.35	7,195.35	100.0%
00013400	43532	DIST CLK LCL CVL-SU	0	0	-350.00	.00	350.00	100.0%

STATEMENT OF REVENUES
DEC22

FOR 2023 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400 43534 CO CLK CVL LCL P,G,	0	0	-8,091.78	-1,401.78	8,091.78	100.0%
00013400 43535 CO CLK CVL P,G.M SU	0	0	-75.00	-75.00	75.00	100.0%
00013400 43541 JP1 LCL CIVIL 135.1	0	0	-1,254.00	594.00	1,254.00	100.0%
00013400 43542 JP2 LCL CIVIL 135.1	0	0	-985.00	1,094.00	985.00	100.0%
00013400 43543 JP3 LCL CIVIL 135.1	0	0	-1,419.00	66.00	1,419.00	100.0%
00013400 43544 JP4 LCL VICIL 135.1	0	0	-1,353.00	285.00	1,353.00	100.0%
TOTAL CHARGES FOR SERVICES	-2,469,897	-2,469,897	-525,590.03	-180,529.18	-1,944,306.97	21.3%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-140,000	-140,000	-25,159.54	-7,222.08	-114,840.46	18.0%
00013600 43602 JUSTICE COURTS	-700,000	-700,000	-136,279.57	-36,957.32	-563,720.43	19.5%
00013600 43603 COURT AT LAW	-150,000	-150,000	-45,541.58	-18,419.78	-104,458.42	30.4%
00013600 43605 BOND FORFEITURE	-75,000	-75,000	-6,678.00	-367.00	-68,322.00	8.9%
TOTAL FINES & FORFEITURES	-1,065,000	-1,065,000	-213,658.69	-62,966.18	-851,341.31	20.1%
370 MISCELLANEOUS						
00013700 43701 DEPOSITORY INTEREST	-10,000	-10,000	-5,340.25	-3,027.40	-4,659.75	53.4%
00013700 43703 CERTIFICATE OF DEPO	-40,000	-40,000	-49,463.15	-14,992.18	9,463.15	123.7%
00013700 43705 TEXAS CLASS INTERES	-25,000	-25,000	-137,074.09	-67,932.14	112,074.09	548.3%
00013700 43707 TEXPOOL INTEREST	-3,000	-3,000	-12,425.32	-6,762.47	9,425.32	414.2%
00013700 43708 TEXPOOL PRIME INTER	-7,500	-7,500	-42,218.62	-20,426.09	34,718.62	562.9%
TOTAL MISCELLANEOUS	-85,500	-85,500	-246,521.43	-113,140.28	161,021.43	288.3%
380 SALVAGE SALES						
00013800 43801 SALVAGE SALES	-5,000	-5,000	-9,137.50	.00	4,137.50	182.8%
TOTAL SALVAGE SALES	-5,000	-5,000	-9,137.50	.00	4,137.50	182.8%
390 OTHER						
00013900 43901 CSCD PROBATIONER RE	-2,000	-2,000	-178.75	-75.44	-1,821.25	8.9%

STATEMENT OF REVENUES
DEC22

FOR 2023 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	-70,000	-70,000	-13,486.09	-12,360.00	-56,513.91	19.3%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-540.00	-180.00	-1,460.00	27.0%
00013900	43907	DEFENSIVE DRIVING F	-10,000	-10,000	-962.70	-267.80	-9,037.30	9.6%
00013900	43911	DONATIONS	-500	-500	.00	.00	-500.00	.0%
00013900	43913	FORENSIC SERVICES	-6,000	-6,000	-6,000.00	.00	.00	100.0%
00013900	43915	JOINT OPERATIONS RE	-3,600	-3,600	.00	.00	-3,600.00	.0%
00013900	43917	NON REGULAR INMATE	-100	-100	.00	.00	-100.00	.0%
00013900	43919	IHC REIMBURSEMENT/L	-500	-500	.00	.00	-500.00	.0%
00013900	43920	PRISONER MEDICAL RE	-15,000	-15,000	-2,322.80	-1,133.75	-12,677.20	15.5%
00013900	43921	LIBRARY REVENUE	-30,000	-30,000	-3,770.21	-930.22	-26,229.79	12.6%
00013900	43936	RAPE/EVAL REIMBURSE	-250	-250	-44.25	-5.50	-205.75	17.7%
00013900	43940	INSURANCE ADJUSTMEN	0	-65,534	-80,610.45	-1,829.45	15,076.45	123.0%
00013900	43941	CHILD SAFETY FUND	-350	-350	-111.44	-3.00	-238.56	31.8%
00013900	43942	LIBRARY COMMUNITY R	-1,700	-1,700	-1,012.50	-300.00	-687.50	59.6%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	.00	.00	100.0%
00013900	43946	SAPD (COSA) CIU CON	-33,252	-33,252	-33,252.00	-33,252.00	.00	100.0%
00013900	43948	CITY OF SAN ANGELO	-8,425	-8,425	-8,425.00	.00	.00	100.0%
00013900	43950	LOCAL MHU MATCH	-335,840	-335,840	-134,026.00	-134,026.00	-201,814.00	39.9%
00013900	43954	COKE COUNTY	-34,000	-34,000	.00	.00	-34,000.00	.0%
00013900	43957	RUNNELS COUNTY	0	0	-7,000.00	.00	7,000.00	100.0%
00013900	43965	REFUNDS	0	0	-228.98	-228.98	228.98	100.0%
00013900	43966	CSCD IT SERVICES	-125,000	-125,000	-62,500.00	-31,250.00	-62,500.00	50.0%
00013900	43980	TRANSFER IN	-35,000	-35,000	.00	.00	-35,000.00	.0%
00013900	43982	TRANSFER OUT	1,025,370	825,370	1,174.83	750.30	824,195.17	.1%
00013900	43985	REIMB/JAIL COMMISSA	-61,315	-61,315	-15,679.29	-6,774.80	-45,635.71	25.6%
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			111,938	-153,596	-389,875.63	-222,166.64	236,279.63	253.8%
TOTAL GENERAL FUND			-57,447,320	-57,712,854	-17,235,604.17	-12,300,960.58	-40,477,249.83	29.9%
TOTAL REVENUES			-57,447,320	-57,712,854	-17,235,604.17	-12,300,960.58	-40,477,249.83	

STATEMENT OF REVENUES
DEC22

FOR 2023 03

ACCOUNTS FOR: 0005 ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
00053300 43312 CRB FUND	-194,000	-194,000	.00	.00	-194,000.00	.0%
TOTAL INTERGOVERNMENTAL	-194,000	-194,000	.00	.00	-194,000.00	.0%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-610,000	-610,000	-127,980.00	-45,646.20	-482,020.00	21.0%
TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-127,980.00	-45,646.20	-482,020.00	21.0%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-500	-500	-512.96	-274.16	12.96	102.6%
TOTAL MISCELLANEOUS	-500	-500	-512.96	-274.16	12.96	102.6%
380 SALVAGE SALES						
00053800 43801 SALVAGE SALES	0	0	-1,920.00	.00	1,920.00	100.0%
00053800 43802 TX DEPT TRANS/TRUCK	-36,000	-36,000	-1,750.00	.00	-34,250.00	4.9%
TOTAL SALVAGE SALES	-36,000	-36,000	-3,670.00	.00	-32,330.00	10.2%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-840,500	-840,500	-132,162.96	-45,920.36	-708,337.04	15.7%
TOTAL REVENUES	-840,500	-840,500	-132,162.96	-45,920.36	-708,337.04	

STATEMENT OF REVENUES
DEC22

FOR 2023 03

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	-109,020.00	-38,883.80	-405,980.00	21.2%
TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-109,020.00	-38,883.80	-405,980.00	21.2%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-400	-400	-381.88	-204.91	-18.12	95.5%
00063700 43712 MINERAL INTEREST	-500	-500	.00	.00	-500.00	.0%
TOTAL MISCELLANEOUS	-900	-900	-381.88	-204.91	-518.12	42.4%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-45,000	-45,000	-7,550.00	-3,600.00	-37,450.00	16.8%
TOTAL SALVAGE SALES	-45,000	-45,000	-7,550.00	-3,600.00	-37,450.00	16.8%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-726,500	-726,500	-116,951.88	-42,688.71	-609,548.12	16.1%
TOTAL REVENUES	-726,500	-726,500	-116,951.88	-42,688.71	-609,548.12	

STATEMENT OF REVENUES
DEC22

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0600 REIM FOR MANDATED FUNDING						
330 INTERGOVERNMENTAL						
06003301 43370 21001 STATE ALIEN AS	0	-24,479	-24,479.00	-24,479.00	.00	100.0%
06003303 43322 23003 NAT'L SCH BREA	0	0	-3,662.93	-1,334.36	3,662.93	100.0%
06003305 43330 22005 STEP PROGRAM	-33,975	0	.00	.00	.00	.0%
06003305 43330 23005 STEP PROGRAM	-34,000	-34,000	.00	.00	-34,000.00	.0%
06003378 43330 23078 STEP PROGRAM	-12,000	-12,000	-700.00	-700.00	-11,300.00	5.8%
06003389 43330 22089 STEP PROGRAM	-15,975	0	.00	.00	.00	.0%
06003389 43330 23089 STEP PROGRAM	0	-20,325	.00	.00	-20,325.00	.0%
TOTAL INTERGOVERNMENTAL	-95,950	-90,804	-28,841.93	-26,513.36	-61,962.07	31.8%
390 OTHER						
06003900 43980 22005 TRANSFER IN	-8,867	-8,867	.00	.00	-8,867.00	.0%
06003900 43980 23005 TRANSFER IN	-8,919	-8,919	-695.34	-486.66	-8,223.66	7.8%
06003900 43980 23078 TRANSFER IN	-3,095	-3,095	-479.49	-263.64	-2,615.51	15.5%
06003905 43950 22005 LOCAL GRANT MA	0	8,867	.00	.00	8,867.00	.0%
06003989 43980 22089 TRANSFER IN	-4,220	0	.00	.00	.00	.0%
06003989 43980 23089 TRANSFER IN	0	-5,160	.00	.00	-5,160.00	.0%
TOTAL OTHER	-25,101	-17,174	-1,174.83	-750.30	-15,999.17	6.8%
TOTAL REIM FOR MANDATED FUNDING	-121,051	-107,978	-30,016.76	-27,263.66	-77,961.24	27.8%
TOTAL REVENUES	-121,051	-107,978	-30,016.76	-27,263.66	-77,961.24	

STATEMENT OF REVENUES
DEC22

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
330 INTERGOVERNMENTAL						
06133327 43374 23027 VCLG (DA) REVE	-45,000	-45,000	4,357.11	4,357.11	-49,357.11	-9.7%
06133381 43317 22081 OFFICE OF THE	0	0	97.59	97.59	-97.59	100.0%
06133381 43317 23081 OFFICE OF THE	-30,072	-38,208	.00	.00	-38,208.00	.0%
TOTAL INTERGOVERNMENTAL	-75,072	-83,208	4,454.70	4,454.70	-87,662.70	-5.4%
390 OTHER						
06133981 43980 23081 TRANSFER IN	-10,777	-9,551	.00	.00	-9,551.00	.0%
TOTAL OTHER	-10,777	-9,551	.00	.00	-9,551.00	.0%
TOTAL DISTRICT ATTY GRANTS	-85,849	-92,759	4,454.70	4,454.70	-97,213.70	-4.8%
TOTAL REVENUES	-85,849	-92,759	4,454.70	4,454.70	-97,213.70	

STATEMENT OF REVENUES
DEC22

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0622 CONCHO VALLEY PUBLIC DEFENDER						
330 INTERGOVERNMENTAL						
06223300 43343 22095 BLOCK GRANT RE	-2,276,676	-2,276,676	847,246.33	847,246.33	-3,123,922.33	-37.2%
06223300 43343 23095 BLOCK GRANT RE	-1,235,057	-1,235,057	.00	.00	-1,235,057.00	.0%
TOTAL INTERGOVERNMENTAL	-3,511,733	-3,511,733	847,246.33	847,246.33	-4,358,979.33	-24.1%
390 OTHER						
06223900 43954 22095 COKE COUNTY	-4,930	-4,930	.00	.00	-4,930.00	.0%
06223900 43954 23095 COKE COUNTY	-4,454	-4,454	-4,454.00	.00	.00	100.0%
06223900 43955 22095 CONCHO COUNTY	-9,330	-9,330	.00	.00	-9,330.00	.0%
06223900 43955 23095 CONCHO COUNTY	-8,426	-8,426	-8,426.00	.00	.00	100.0%
06223900 43956 22095 IRION COUNTY	-3,230	-3,230	.00	.00	-3,230.00	.0%
06223900 43956 23095 IRION COUNTY	-2,919	-2,919	-2,919.00	.00	.00	100.0%
06223900 43957 22095 RUNNELS COUNTY	-31,873	-31,873	.00	.00	-31,873.00	.0%
06223900 43957 23095 RUNNELS COUNTY	-28,785	-28,785	-28,785.00	.00	.00	100.0%
06223900 43958 22095 SCHLEICHER COU	-5,083	-5,083	.00	.00	-5,083.00	.0%
06223900 43958 23095 SCHLEICHER COU	-4,590	-4,590	.00	.00	-4,590.00	.0%
06223900 43959 22095 STERLING COUNT	-4,989	-4,989	.00	.00	-4,989.00	.0%
06223900 43959 23095 STERLING COUNT	-4,506	-4,506	-4,506.00	.00	.00	100.0%
06223900 43980 22095 TRANSFER IN	-624,336	-624,336	.00	.00	-624,336.00	.0%
06223900 43980 23095 TRANSFER IN	-563,849	-563,849	.00	.00	-563,849.00	.0%
TOTAL OTHER	-1,301,300	-1,301,300	-49,090.00	.00	-1,252,210.00	3.8%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-4,813,033	-4,813,033	798,156.33	847,246.33	-5,611,189.33	-16.6%
TOTAL REVENUES	-4,813,033	-4,813,033	798,156.33	847,246.33	-5,611,189.33	

STATEMENT OF REVENUES
DEC22

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0625 COUNTY ATTY GRANTS						
330 INTERGOVERNMENTAL						
06253310 43376 22010 VCLG (CA) REVE	0	0	3,783.84	3,783.84	-3,783.84	100.0%
06253310 43376 23010 VCLG (CA) REVE	-43,132	-43,132	4,270.56	4,270.56	-47,402.56	-9.9%
TOTAL INTERGOVERNMENTAL	-43,132	-43,132	8,054.40	8,054.40	-51,186.40	-18.7%
TOTAL COUNTY ATTY GRANTS	-43,132	-43,132	8,054.40	8,054.40	-51,186.40	-18.7%
TOTAL REVENUES	-43,132	-43,132	8,054.40	8,054.40	-51,186.40	

STATEMENT OF REVENUES
DEC22

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0654 SHERIFF GRANTS						
330 INTERGOVERNMENTAL						
06543312 43388 23012 CIU OVAG REVEN	-45,000	-45,000	3,726.67	3,726.67	-48,726.67	-8.3%
06543373 43343 22073 BLOCK GRANT RE	-68,609	0	.00	.00	.00	.0%
06543373 43343 23073 BLOCK GRANT RE	0	-74,645	.00	.00	-74,645.00	.0%
TOTAL INTERGOVERNMENTAL	-113,609	-119,645	3,726.67	3,726.67	-123,371.67	-3.1%
TOTAL SHERIFF GRANTS	-113,609	-119,645	3,726.67	3,726.67	-123,371.67	-3.1%
TOTAL REVENUES	-113,609	-119,645	3,726.67	3,726.67	-123,371.67	

STATEMENT OF REVENUES
DEC22

FOR 2023 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	-19,629,550.62	-19,629,550.62	-3,523,652.38	84.8%
06993300 43343 23096 BLOCK GRANT RE	0	0	-64,218.26	.00	64,218.26	100.0%
06993302 43343 19002 BLOCK GRANT RE	-500,000	-500,000	23,693.43	23,693.43	-523,693.43	-4.7%
06993306 43343 19006 BLOCK GRANT RE	-199,119	-199,119	.00	.00	-199,119.00	.0%
06993308 43343 20008 BLOCK GRANT RE	-377,277	-377,277	22,475.38	22,475.38	-399,752.38	-6.0%
06993314 43343 20014 BLOCK GRANT RE	-5,000,000	-5,000,000	1,298,142.08	1,298,142.08	-6,298,142.08	-26.0%
06993314 43343 23014 BLOCK GRANT RE	0	-1,326,000	.00	.00	-1,326,000.00	.0%
06993314 43343 23114 BLOCK GRANT RE	0	-2,000,000	.00	.00	-2,000,000.00	.0%
06993318 43343 23018 BLOCK GRANT RE	-8,390	-8,390	.00	.00	-8,390.00	.0%
06993320 43343 22020 BLOCK GRANT RE	-30,144	0	.00	.00	.00	.0%
06993320 43343 23020 BLOCK GRANT RE	-29,404	-29,404	.00	.00	-29,404.00	.0%
06993324 43343 21024 BLOCK GRANT RE	-78,850	-78,850	715.33	2,940.37	-79,565.33	-.9%
06993336 43343 22036 BLOCK GRANT RE	-200,000	-200,000	-200,000.00	-100,000.00	.00	100.0%
06993340 43371 22040 CVCOG GRANT RE	-30,000	-30,000	.00	.00	-30,000.00	.0%
06993350 43343 20050 BLOCK GRANT RE	-120,000	-120,000	-82,208.31	-82,208.31	-37,791.69	68.5%
06993351 43343 20051 BLOCK GRANT RE	-124,455	0	.00	.00	.00	.0%
06993354 43343 23054 BLOCK GRANT RE	0	-60,827	.00	.00	-60,827.00	.0%
06993363 43343 22063 BLOCK GRANT RE	-12,000	0	.00	.00	.00	.0%
06993385 43343 22085 BLOCK GRANT RE	-72,486	-72,486	.00	.00	-72,486.00	.0%
06993393 43343 22093 BLOCK GRANT RE	-288,000	-288,000	11,175.66	11,175.66	-299,175.66	-3.9%
TOTAL INTERGOVERNMENTAL	-30,223,328	-33,443,556	-18,619,775.31	-18,453,332.01	-14,823,780.69	55.7%
390 OTHER						
06993908 43980 20008 TRANSFER IN	-129,444	-129,444	.00	.00	-129,444.00	.0%
06993914 43950 20023 LOCAL GRANT MA	-400,000	-400,000	.00	.00	-400,000.00	.0%
06993914 43980 23114 TRANSFER IN	0	-200,000	.00	.00	-200,000.00	.0%
06993915 43911 20015 DONATIONS	-150,000	-150,000	.00	.00	-150,000.00	.0%
06993937 43343 22037 BLOCK GRANT RE	-25,000	-25,000	-25,000.00	-25,000.00	.00	100.0%
06993937 43343 23037 BLOCK GRANT RE	-163,000	-163,000	.00	.00	-163,000.00	.0%
06993945 43343 21045 BLOCK GRANT RE	-110,000	-110,000	-110,000.00	-110,000.00	.00	100.0%
06993945 43343 22045 BLOCK GRANT RE	-70,000	-70,000	-70,000.00	-70,000.00	.00	100.0%
TOTAL OTHER	-1,047,444	-1,247,444	-205,000.00	-205,000.00	-1,042,444.00	16.4%
TOTAL BLOCK GRANTS	-31,270,772	-34,691,000	-18,824,775.31	-18,658,332.01	-15,866,224.69	54.3%
TOTAL REVENUES	-31,270,772	-34,691,000	-18,824,775.31	-18,658,332.01	-15,866,224.69	

STATEMENT OF REVENUES
DEC22

FOR 2023 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-95,461,766	-99,147,401	-35,525,118.98	-30,211,683.22	-63,622,282.02	35.8%
** END OF REPORT - Generated by DEBBIE PENALUNA **						

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 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	228,171	228,171	60,333.35	25,230.31	.00	167,837.65	26.4%
00010010	50105	SALARY/EMPLOYEES	51,597	51,597	11,906.88	5,953.44	.00	39,690.12	23.1%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	11,908.60	4,979.96	.00	33,127.40	26.4%
00010010	60201	FICA/MEDICARE	24,849	24,849	6,132.76	2,664.18	.00	18,716.24	24.7%
00010010	60202	GROUP HOSPITAL INSU	37,868	37,868	9,541.41	3,180.16	.00	28,326.59	25.2%
00010010	60203	RETIREMENT	24,507	24,507	6,967.39	2,994.30	.00	17,539.61	28.4%
00010010	70301	OFFICE SUPPLIES	1,250	1,250	.00	.00	117.39	1,132.61	9.4%
00010010	70403	BOND PREMIUMS	400	400	177.50	177.50	177.50	45.00	88.8%
00010010	70405	DUES & SUBSCRIPTION	3,300	3,300	200.00	200.00	.00	3,100.00	6.1%
00010010	70428	ELECT EO TRAVEL & TR	7,645	7,645	1,003.80	948.80	285.00	6,356.20	16.9%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010	70475	EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010010	70675	PROFESSIONAL FEES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL COMMISSIONERS COURT			445,823	445,823	108,171.69	46,328.65	579.89	337,071.42	24.4%
003 COUNTY CLERK									
00010030	50101	SALARY/ELECTED OFFI	83,496	83,496	22,479.66	9,634.14	.00	61,016.34	26.9%
00010030	50105	SALARY/EMPLOYEES	434,378	434,378	93,576.30	48,508.14	.00	340,801.70	21.5%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	399.84	171.36	.00	1,085.16	26.9%
00010030	60201	FICA/MEDICARE	39,732	39,732	8,604.11	4,348.10	.00	31,127.89	21.7%
00010030	60202	GROUP HOSPITAL INSU	149,076	149,076	31,294.63	10,230.11	.00	117,781.37	21.0%
00010030	60203	RETIREMENT	39,186	39,186	9,642.59	4,828.40	.00	29,543.41	24.6%
00010030	70301	OFFICE SUPPLIES	6,000	6,000	74.40	37.20	861.17	5,064.43	15.6%
00010030	70403	BOND PREMIUMS	7,150	7,150	2,648.00	2,648.00	.00	4,502.00	37.0%
00010030	70405	DUES & SUBSCRIPTION	1,300	1,300	175.00	175.00	150.00	975.00	25.0%
00010030	70428	TRAVEL & TRAINING	4,000	4,000	661.41	41.30	1,167.40	2,171.19	45.7%
00010030	70428	ELECT EO TRAVEL & TR	3,000	3,000	1,227.61	.00	1,439.65	332.74	88.9%
00010030	70442	BIRTH CERTIFICATES	3,000	3,000	439.20	439.20	2,560.80	.00	100.0%
00010030	70445	SOFTWARE MAINTENANC	600	600	.00	.00	.00	600.00	.0%
00010030	70470	ABSTRACT FEES	500	500	.00	.00	.00	500.00	.0%
00010030	70475	EQUIPMENT	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010030	80470	CAPITAL EQUIPMENT	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL COUNTY CLERK			784,403	784,403	171,222.75	81,060.95	6,179.02	607,001.23	22.6%
005 VETERANS SERVICE									
00010050	50105	SALARY/EMPLOYEES	18,034	18,034	4,161.36	2,080.68	.00	13,872.64	23.1%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050 50427 AUTO ALLOWANCE	1,999	1,999	461.10	230.55	.00	1,537.90	23.1%
00010050 60201 FICA/MEDICARE	1,533	1,533	285.79	149.68	.00	1,247.21	18.6%
00010050 60202 GROUP HOSPITAL INSU	4,983	4,983	1,245.88	414.97	.00	3,737.12	25.0%
00010050 60203 RETIREMENT	1,512	1,512	382.74	191.37	.00	1,129.26	25.3%
00010050 70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010050 70405 DUES & SUBSCRIPTION	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010050 70428 TRAVEL & TRAINING	1,850	1,850	.00	.00	.00	1,850.00	.0%
00010050 70462 OFFICE RENTAL	7,200	7,200	1,800.00	600.00	5,400.00	.00	100.0%
TOTAL VETERANS SERVICE	38,511	38,511	8,336.87	3,667.25	5,400.00	24,774.13	35.7%
006 CO & JUSTICE COURT COMPLIANCE							
00010060 50105 SALARY/EMPLOYEES	124,277	124,277	28,606.62	14,303.31	.00	95,670.38	23.0%
00010060 50108 SALARY/PARTTIME	11,183	11,183	2,515.50	1,268.50	.00	8,667.50	22.5%
00010060 60201 FICA/MEDICARE	10,364	10,364	2,369.58	1,186.74	.00	7,994.42	22.9%
00010060 60202 GROUP HOSPITAL INSU	37,868	37,868	5,117.40	1,577.08	.00	32,750.60	13.5%
00010060 60203 RETIREMENT	10,221	10,221	2,576.83	1,289.30	.00	7,644.17	25.2%
00010060 70301 OFFICE SUPPLIES	4,357	4,357	107.46	77.73	521.96	3,727.58	14.4%
00010060 70405 DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00	.0%
00010060 70428 TRAVEL & TRAINING	2,600	2,600	.00	.00	.00	2,600.00	.0%
00010060 70675 PROFESSIONAL FEES	2,400	2,400	200.00	200.00	2,200.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN	203,370	203,370	41,493.39	19,902.66	2,721.96	159,154.65	21.7%
007 HUMAN RESOURCES							
00010070 50105 SALARY/EMPLOYEES	175,962	175,962	40,606.56	20,303.28	.00	135,355.44	23.1%
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	13,725	13,725	3,089.72	1,564.07	.00	10,635.28	22.5%
00010070 60202 GROUP HOSPITAL INSU	28,401	28,401	7,096.86	2,365.62	.00	21,304.14	25.0%
00010070 60203 RETIREMENT	13,536	13,536	3,427.86	1,713.93	.00	10,108.14	25.3%
00010070 70301 OFFICE SUPPLIES	800	800	44.19	.00	331.42	424.39	47.0%
00010070 70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070 70405 DUES & SUBSCRIPTION	545	545	.00	.00	.00	545.00	.0%
00010070 70428 TRAVEL & TRAINING	4,000	4,000	415.25	341.25	11.00	3,573.75	10.7%
00010070 70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070 70475 EQUIPMENT	250	250	179.00	.00	.00	71.00	71.6%
TOTAL HUMAN RESOURCES	241,217	241,217	55,652.82	26,684.84	342.42	185,221.76	23.2%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
008 INFORMATION TECHNOLOGY									
00010080	50105	SALARY/EMPLOYEES	632,753	632,753	146,019.90	73,009.95	.00	486,733.10	23.1%
00010080	50388	CELL PHONE ALLOWANC	5,400	5,400	1,246.26	623.13	.00	4,153.74	23.1%
00010080	60201	FICA/MEDICARE	48,819	48,819	11,041.23	5,545.09	.00	37,777.77	22.6%
00010080	60202	GROUP HOSPITAL INSU	102,452	102,452	24,355.39	8,645.07	.00	78,096.61	23.8%
00010080	60203	RETIREMENT	48,149	48,149	12,193.62	6,096.81	.00	35,955.38	25.3%
00010080	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	51.22	948.78	5.1%
00010080	70385	INTERNET SERVICE	240,120	241,190	51,657.02	17,968.05	187,930.98	1,602.00	99.3%
00010080	70405	DUES & SUBSCRIPTION	11,305	11,305	2,696.76	16.10	1,162.59	7,445.65	34.1%
00010080	70428	TRAVEL & TRAINING	35,000	35,000	916.96	.00	4,402.70	29,680.34	15.2%
00010080	70429	IN/COUNTY TRAVEL	1,500	1,500	.00	.00	108.13	1,391.87	7.2%
00010080	70445	SOFTWARE MAINTENANC	1,119,496	1,119,496	356,791.58	131,440.84	614,765.50	147,938.92	86.8%
00010080	70465	SURVEILLANCE SYSTEM	23,000	23,000	.00	.00	10,843.26	12,156.74	47.1%
00010080	70469	SOFTWARE EXPENSE	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010080	70475	EQUIPMENT	334,840	333,770	74,990.36	7,240.42	90,010.67	168,768.97	49.4%
00010080	70678	CONTRACT SERVICES	45,500	45,500	62.50	.00	2,621.58	42,815.92	5.9%
00010080	80470	CAPITAL EQUIPMENT	149,050	149,050	.00	.00	.00	149,050.00	.0%
TOTAL INFORMATION TECHNOLOGY			2,802,884	2,802,884	681,971.58	250,585.46	911,896.63	1,209,015.79	56.9%
009 NON-DEPARTMENTAL									
00010090	50146	LONGEVITY PAY	211,036	211,036	206,117.08	.00	.00	4,918.92	97.7%
00010090	50149	RETENTION PAY	1,340,000	1,340,000	218,500.00	218,500.00	.00	1,121,500.00	16.3%
00010090	60201	FICA/MEDICARE	118,655	118,655	32,311.52	16,684.38	.00	86,343.48	27.2%
00010090	60202	GROUP HOSPITAL INSU	110,000	110,000	.00	.00	.00	110,000.00	.0%
00010090	60203	RETIREMENT	118,644	118,644	34,871.25	17,926.20	.00	83,772.75	29.4%
00010090	60204	WORKERS COMPENSATIO	220,000	220,000	47,617.00	.00	115,761.00	56,622.00	74.3%
00010090	60205	UNEMPLOYMENT INSURA	40,000	40,000	.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	3,812.63	3,401.36	1,037.00	20,150.37	19.4%
00010090	70367	14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70387	AWARDS	1,825	1,825	965.95	.00	.00	859.05	52.9%
00010090	70401	APPRAISAL DISTRICT	780,304	780,304	409,152.00	248,211.00	412,908.00	-41,756.00	105.4%
00010090	70402	LIABILITY INSURANCE	735,000	735,000	602,898.00	.00	.00	132,102.00	82.0%
00010090	70405	DUES & SUBSCRIPTION	2,204	2,204	2,204.00	.00	.00	.00	100.0%
00010090	70407	LEGAL REPRESENTATIO	60,000	60,000	.00	.00	30,000.00	30,000.00	50.0%
00010090	70408	INDEPENDENT AUDIT	55,750	55,750	13,750.00	.00	42,000.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	21,464.00	17,376.00	.00	88,536.00	19.5%

STATEMENT OF EXPENDITURES
DEC22

FOR 2023 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70415	CH381 REBATES ECONO	419,832	419,832	.00	.00	.00	419,832.00	.0%
00010090	70420	TELEPHONE	35,000	35,000	6,915.37	3,494.79	24,784.63	3,300.00	90.6%
00010090	70421	POSTAGE	130,000	130,000	31,942.71	1,055.37	45,083.69	52,973.60	59.3%
00010090	70423	POLICY CONSULTANT	25,787	25,787	10,786.40	.00	.00	15,000.60	41.8%
00010090	70424	ECONOMIC DEVELOPMEN	111,968	111,968	90,984.00	80,492.00	20,984.00	.00	100.0%
00010090	70430	PUBLIC NOTICES/POST	10,000	10,000	2,023.42	2,023.42	7,076.58	900.00	91.0%
00010090	70431	EMPLOYEE MEDICAL	33,000	33,000	5,895.00	3,070.00	8,180.00	18,925.00	42.7%
00010090	70444	BANK SVC CHARGES	40,000	40,000	3,747.86	658.89	.50	36,251.64	9.4%
00010090	70453	DUMPGROUND MAINTENA	120,000	120,000	17,082.67	7,696.38	96,605.33	6,312.00	94.7%
00010090	70459	COPY MACHINE RENTAL	99,000	99,000	24,407.66	13,708.92	60,687.82	13,904.52	86.0%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471	COG DUES	24,952	24,952	18,460.00	.00	.00	6,492.00	74.0%
00010090	70475	EQUIPMENT	10,000	10,000	.00	.00	1,327.00	8,673.00	13.3%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486	TIRZ CONTRIBUTION	601,992	601,992	.00	.00	.00	601,992.00	.0%
00010090	70495	TEXAS HISTORICAL CO	9,800	9,800	9,800.00	.00	.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70675	PROFESSIONAL FEES	145,000	145,000	15,000.00	.00	28,000.00	102,000.00	29.7%
00010090	70801	ADMINISTRATIVE FEE	15,000	15,000	3,267.00	3,267.00	11,733.00	.00	100.0%
00010090	70815	COBRA	3,300	3,300	.00	.00	.00	3,300.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	668,506	668,506	.00	.00	.00	668,506.00	.0%
00010090	80470	CAPITAL EQUIPMENT	28,855	28,855	.00	.00	.00	28,855.00	.0%
TOTAL NON-DEPARTMENTAL			6,522,885	6,522,885	1,891,455.74	637,565.71	906,168.55	3,725,260.71	42.9%

010 RECORDS MANAGEMENT

00010100	50105	SALARY/EMPLOYEES	41,602	41,602	9,600.24	4,800.12	.00	32,001.76	23.1%
00010100	60201	FICA/MEDICARE	3,183	3,183	734.40	367.20	.00	2,448.60	23.1%
00010100	60202	GROUP HOSPITAL INSU	9,467	9,467	2,365.62	788.54	.00	7,101.38	25.0%
00010100	60203	RETIREMENT	3,139	3,139	794.88	397.44	.00	2,344.12	25.3%
00010100	70301	OFFICE SUPPLIES	900	900	.00	.00	.00	900.00	.0%
00010100	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010100	70436	SCANNER SUPPLIES	200	200	.00	.00	.00	200.00	.0%
TOTAL RECORDS MANAGEMENT			58,991	58,991	13,495.14	6,353.30	.00	45,495.86	22.9%

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	102,847	102,847	25,711.46	9,889.02	.00	77,135.54	25.0%
----------	-------	---------------------	---------	---------	-----------	----------	-----	-----------	-------

STATEMENT OF EXPENDITURES
DEC22

FOR 2023 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	50105	SALARY/EMPLOYEES	302,365	302,365	73,188.84	36,594.42	.00	229,176.16	24.2%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	6,300.00	2,423.08	.00	18,900.00	25.0%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	512.28	256.14	.00	1,707.72	23.1%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	3,766.34	1,774.91	.00	13,492.66	21.8%
00010110	60201	FICA/MEDICARE	34,417	34,417	8,236.37	3,838.42	.00	26,180.63	23.9%
00010110	60202	GROUP HOSPITAL INSU	45,174	45,174	12,569.05	4,198.33	.00	32,604.95	27.8%
00010110	60203	RETIREMENT	33,969	33,969	9,100.74	4,217.65	.00	24,868.26	26.8%
00010110	70301	OFFICE SUPPLIES	1,000	1,150	976.79	760.48	75.00	98.21	91.5%
00010110	70325	PRINTING EXPENSE	550	550	.00	.00	437.31	112.69	79.5%
00010110	70369	HEALTH & WELLNESS	3,000	3,000	388.90	388.90	2,218.00	393.10	86.9%
00010110	70386	MEETINGS & CONFEREN	350	350	99.64	99.64	51.84	198.52	43.3%
00010110	70387	EMPLOYEE ENRICHMENT	13,000	13,000	.00	.00	.00	13,000.00	.0%
00010110	70403	BOND PREMIUMS	200	200	.00	.00	.00	200.00	.0%
00010110	70405	DUES & SUBSCRIPTION	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010110	70428	TRAVEL & TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010110	70428	ELECT EO TRAVEL & TR	4,000	4,000	350.00	.00	.00	3,650.00	8.8%
00010110	70429	IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010110	70435	BOOKS	300	150	.00	.00	.00	150.00	.0%
00010110	70475	EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL COUNTY JUDGE			594,551	594,551	141,200.41	64,440.99	2,782.15	450,568.44	24.2%
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	1,217,913	1,217,913	238,195.74	119,097.87	.00	979,717.26	19.6%
00010120	50105	SALARY/EMPLOYEES	465,015	465,015	81,201.83	39,439.20	.00	383,813.17	17.5%
00010120	50108	SALARY/PARTTIME	98,346	98,346	4,879.83	2,344.38	.00	93,466.17	5.0%
00010120	60201	FICA/MEDICARE	141,157	141,157	25,228.33	12,518.44	.00	115,928.67	17.9%
00010120	60202	GROUP HOSPITAL INSU	216,589	216,589	42,688.56	14,231.67	.00	173,900.44	19.7%
00010120	60203	RETIREMENT	139,237	139,237	28,274.66	13,931.48	.00	110,962.34	20.3%
00010120	70301	OFFICE SUPPLIES	9,000	9,000	509.74	.00	602.00	7,888.26	12.4%
00010120	70402	LIABILITY INSURANCE	11,950	11,950	3,000.00	.00	3,000.00	5,950.00	50.2%
00010120	70405	DUES & SUBSCRIPTION	2,125	2,125	.00	.00	225.00	1,900.00	10.6%
00010120	70410	ASSESSED ADMINISTRA	18,019	18,019	18,018.01	.00	.00	.99	100.0%
00010120	70411	REPORTING SERVICE	70,000	70,000	15,419.00	12,079.00	.00	54,581.00	22.0%
00010120	70428	TRAVEL & TRAINING	14,460	14,460	3,635.50	.00	3,733.26	7,091.24	51.0%
00010120	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435	BOOKS	19,655	19,655	845.71	963.15	11,312.60	7,496.69	61.9%
00010120	70475	EQUIPMENT	17,350	58,767	10,876.55	10,876.55	42,886.11	5,004.34	91.5%
00010120	70496	NOTARY BOND	142	142	142.00	142.00	.00	.00	100.0%
TOTAL DISTRICT COURT			2,506,358	2,547,775	490,119.29	232,996.81	61,758.97	1,995,896.74	21.7%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	38,864	38,864	10,463.18	4,484.22	.00	28,400.82	26.9%
00010130	50105 SALARY/EMPLOYEES	1,537,785	1,537,785	310,249.70	153,984.25	.00	1,227,535.30	20.2%
00010130	50108 SALARY/PARTTIME	10,637	10,637	2,373.36	1,186.68	.00	8,263.64	22.3%
00010130	50132 SALARY/STATE SUPPLE	15,840	15,840	3,060.00	.00	.00	12,780.00	19.3%
00010130	60201 FICA/MEDICARE	121,429	121,429	24,527.52	12,045.60	.00	96,901.48	20.2%
00010130	60202 GROUP HOSPITAL INSU	249,072	249,072	47,956.80	16,560.06	.00	201,115.20	19.3%
00010130	60203 RETIREMENT	119,762	119,762	27,004.44	13,219.20	.00	92,757.56	22.5%
00010130	70301 OFFICE SUPPLIES	8,900	8,900	1,036.02	182.19	1,167.36	6,696.62	24.8%
00010130	70335 AUTO REPAIR, FUEL,	3,612	3,612	437.22	259.11	.00	3,174.78	12.1%
00010130	70405 DUES & SUBSCRIPTION	5,950	5,950	205.00	75.00	.00	5,745.00	3.4%
00010130	70425 WITNESS EXPENSE	75,000	75,000	9,112.10	5,420.00	2,222.61	63,665.29	15.1%
00010130	70428 TRAVEL & TRAINING	5,000	5,000	-206.00	-206.00	.00	5,206.00	-4.1%
00010130	70428 ELECT EO TRAVEL & TR	455	455	350.00	.00	.00	105.00	76.9%
00010130	70435 BOOKS	12,000	12,000	2,266.00	1,503.00	7,011.24	2,722.76	77.3%
00010130	70475 EQUIPMENT	920	920	.00	.00	.00	920.00	.0%
00010130	70676 SUPPLIES & OPERATIN	9,200	9,200	1,206.20	260.00	5,906.55	2,087.25	77.3%
TOTAL DISTRICT ATTORNEYS		2,214,426	2,214,426	440,041.54	208,973.31	16,307.76	1,758,076.70	20.6%
014 DISTRICT CLERK								
00010140	50101 SALARY/ELECTED OFFI	88,496	88,496	23,825.83	10,211.07	.00	64,670.17	26.9%
00010140	50105 SALARY/EMPLOYEES	588,247	588,247	133,073.44	66,929.51	.00	455,173.56	22.6%
00010140	50108 SALARY/PARTTIME	10,640	10,640	.00	.00	.00	10,640.00	.0%
00010140	50427 AUTO ALLOWANCE	1,485	1,485	342.72	171.36	.00	1,142.28	23.1%
00010140	60201 FICA/MEDICARE	52,699	52,699	11,571.67	5,748.56	.00	41,127.33	22.0%
00010140	60202 GROUP HOSPITAL INSU	166,856	166,856	32,825.58	10,774.16	.00	134,030.42	19.7%
00010140	60203 RETIREMENT	51,992	51,992	13,024.35	6,401.41	.00	38,967.65	25.1%
00010140	70301 OFFICE SUPPLIES	17,000	17,000	1,971.63	828.75	3,842.59	11,185.78	34.2%
00010140	70403 BOND PREMIUMS	904	904	904.00	904.00	.00	.00	100.0%
00010140	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010140	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010140	70428 ELECT EO TRAVEL & TR	5,000	5,000	.00	.00	1,562.90	3,437.10	31.3%
00010140	70475 EQUIPMENT	619	619	29.99	.00	.00	589.01	4.8%
00010140	70483 JURORS/MEALS & LODG	9,000	9,000	882.31	190.25	8,109.12	8.57	99.9%
TOTAL DISTRICT CLERK		995,138	995,138	218,451.52	102,159.07	13,514.61	763,171.87	23.3%
015 JUSTICE OF PEACE PRECINCT 1								
00010150	50101 SALARY/ELECTED OFFI	71,009	71,009	19,117.77	8,193.33	.00	51,891.23	26.9%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010150 50105 SALARY/EMPLOYEES	78,810	78,810	18,186.78	9,093.39	.00	60,623.22	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	12,107	12,107	3,021.12	1,394.76	.00	9,085.88	25.0%
00010150 60202 GROUP HOSPITAL INSU	28,401	28,401	7,096.86	2,365.62	.00	21,304.14	25.0%
00010150 60203 RETIREMENT	11,942	11,942	3,276.95	1,511.97	.00	8,665.05	27.4%
00010150 70301 OFFICE SUPPLIES	2,000	2,000	249.93	249.93	271.88	1,478.19	26.1%
00010150 70385 INTERNET SERVICE	500	500	.00	.00	.00	500.00	.0%
00010150 70403 BOND PREMIUMS	178	178	.00	.00	177.50	.50	99.7%
00010150 70405 DUES & SUBSCRIPTION	130	130	.00	.00	.00	130.00	.0%
00010150 70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	520.00	1,480.00	26.0%
00010150 70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	315.00	1,185.00	21.0%
00010150 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1	217,086	217,086	53,221.19	23,782.62	1,284.38	162,580.43	25.1%
016 JUSTICE OF PEACE PRECINCT 2							
00010160 50101 SALARY/ELECTED OFFI	71,009	71,009	19,117.77	8,193.33	.00	51,891.23	26.9%
00010160 50105 SALARY/EMPLOYEES	146,764	146,764	33,868.38	16,934.19	.00	112,895.62	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	17,306	17,306	4,260.20	2,032.94	.00	13,045.80	24.6%
00010160 60202 GROUP HOSPITAL INSU	47,335	47,335	11,828.10	3,942.70	.00	35,506.90	25.0%
00010160 60203 RETIREMENT	17,069	17,069	4,575.35	2,161.17	.00	12,493.65	26.8%
00010160 70301 OFFICE SUPPLIES	1,810	1,810	81.94	81.94	242.06	1,486.00	17.9%
00010160 70385 INTERNET SERVICE	132	132	.00	.00	.00	132.00	.0%
00010160 70403 BOND PREMIUMS	200	200	148.08	148.08	29.42	22.50	88.8%
00010160 70405 DUES & SUBSCRIPTION	1,560	1,560	244.20	122.10	1,255.80	60.00	96.2%
00010160 70428 TRAVEL & TRAINING	3,412	3,412	.00	.00	.00	3,412.00	.0%
00010160 70428 ELECT EO TRAVEL & TR	2,500	2,500	946.00	726.00	1,079.63	474.37	81.0%
00010160 70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160 70475 EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
00010160 70496 NOTARY BOND	213	213	71.00	.00	.00	142.00	33.3%
TOTAL JUSTICE OF PEACE PRECINCT 2	318,448	318,448	77,412.80	35,316.07	2,606.91	238,428.29	25.1%
017 JUSTICE OF PEACE PRECINCT 3							
00010170 50101 SALARY/ELECTED OFFI	71,009	71,009	17,752.22	6,827.78	.00	53,256.78	25.0%
00010170 50105 SALARY/EMPLOYEES	116,428	116,428	26,868.00	13,434.00	.00	89,560.00	23.1%
00010170 50427 AUTO ALLOWANCE	8,438	8,438	2,109.51	811.35	.00	6,328.49	25.0%

STATEMENT OF EXPENDITURES
DEC22

FOR 2023 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	60201 FICA/MEDICARE	14,985	14,985	3,451.60	1,566.06	.00	11,533.40	23.0%
00010170	60202 GROUP HOSPITAL INSU	37,868	37,868	9,460.23	3,153.41	.00	28,407.77	25.0%
00010170	60203 RETIREMENT	14,780	14,780	3,869.18	1,744.83	.00	10,910.82	26.2%
00010170	70301 OFFICE SUPPLIES	2,000	2,000	550.83	96.00	800.56	648.61	67.6%
00010170	70385 INTERNET SERVICE	150	150	.00	.00	.00	150.00	.0%
00010170	70403 BOND PREMIUMS	200	200	.00	.00	177.50	22.50	88.8%
00010170	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010170	70428 TRAVEL & TRAINING	3,600	3,600	.00	.00	520.00	3,080.00	14.4%
00010170	70428 ELECT EO TRAVEL & TR	3,300	3,300	787.00	567.00	1,488.00	1,025.00	68.9%
00010170	70475 EQUIPMENT	250	1,022	.00	.00	771.89	250.11	75.5%
00010170	70496 NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 3		273,350	274,122	64,990.57	28,200.43	3,757.95	205,373.48	25.1%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101 SALARY/ELECTED OFFI	78,009	78,009	21,002.38	9,001.02	.00	57,006.62	26.9%
00010180	50105 SALARY/EMPLOYEES	110,318	110,318	26,810.94	13,405.47	.00	83,507.06	24.3%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	2,271.78	973.62	.00	6,166.22	26.9%
00010180	60201 FICA/MEDICARE	15,054	15,054	3,805.92	1,778.41	.00	11,248.08	25.3%
00010180	60202 GROUP HOSPITAL INSU	35,502	35,502	9,459.30	3,153.10	.00	26,042.70	26.6%
00010180	60203 RETIREMENT	14,847	14,847	4,147.04	1,935.87	.00	10,699.96	27.9%
00010180	70301 OFFICE SUPPLIES	2,000	2,000	124.74	23.57	.00	1,875.26	6.2%
00010180	70315 OUT OF COUNTY SVC F	0	0	-100.00	.00	.00	100.00	100.0%
00010180	70385 INTERNET SERVICE	264	264	.00	.00	.00	264.00	.0%
00010180	70403 BOND PREMIUMS	200	200	177.50	177.50	.00	22.50	88.8%
00010180	70405 DUES & SUBSCRIPTION	2,000	2,000	244.18	122.09	1,255.82	500.00	75.0%
00010180	70428 TRAVEL & TRAINING	2,500	2,500	570.00	.00	765.16	1,164.84	53.4%
00010180	70428 ELECT EO TRAVEL & TR	1,750	1,750	.00	.00	.00	1,750.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		270,882	270,882	68,513.78	30,570.65	2,020.98	200,347.24	26.0%
019 DISTRICT COURTS								
00010190	70414 JURORS	50,000	50,000	7,302.00	3,570.00	.00	42,698.00	14.6%
00010190	70425 CAPTL WITNESS EXPENS	300,000	300,000	58,779.50	58,100.00	.00	241,220.50	19.6%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	480.00	320.00	.00	74,520.00	.6%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	26,060.16	242.16	.00	53,939.84	32.6%
00010190	70561 ASSIGNED COUNSEL:CP	575,000	575,000	118,982.27	63,992.27	.00	456,017.73	20.7%
00010190	70562 ASSIGNED COUNSEL:JU	100,000	100,000	8,649.00	1,500.00	.00	91,351.00	8.6%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 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	216,950.01	104,281.17	.00	783,049.99	21.7%
00010190	70567	ASSIGNED COUNSEL:CI	10,000	10,000	405.00	405.00	.00	9,595.00	4.1%
00010190	70571	ASSIGNED COUNSEL:CA	150,000	150,000	.00	.00	.00	150,000.00	.0%
00010190	70580	PSYCHOLOGICAL EXAMS	55,000	55,000	8,900.00	5,200.00	.00	46,100.00	16.2%
TOTAL DISTRICT COURTS			2,395,000	2,395,000	446,507.94	237,610.60	.00	1,948,492.06	18.6%

020 COURT AT LAW #1

00010200	50101	SALARY/ELECTED OFFI	183,948	183,948	49,524.44	21,224.76	.00	134,423.56	26.9%
00010200	50105	SALARY/EMPLOYEES	119,240	119,240	27,516.78	13,758.39	.00	91,723.22	23.1%
00010200	50147	SALARY/DRUG COURT	9,000	9,000	2,423.05	1,038.45	.00	6,576.95	26.9%
00010200	60201	FICA/MEDICARE	20,368	20,368	3,428.81	1,359.54	.00	16,939.19	16.8%
00010200	60202	GROUP HOSPITAL INSU	28,401	28,401	7,074.88	2,358.50	.00	21,326.12	24.9%
00010200	60203	RETIREMENT	23,555	23,555	6,579.60	2,982.57	.00	16,975.40	27.9%
00010200	70301	OFFICE SUPPLIES	1,300	1,300	122.13	82.42	477.87	700.00	46.2%
00010200	70403	BOND PREMIUMS	200	200	177.50	177.50	.00	22.50	88.8%
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428	TRAVEL & TRAINING	665	665	665.00	.00	.00	.00	100.0%
00010200	70435	BOOKS	773	773	.00	.00	.00	773.00	.0%
00010200	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1			387,921	387,921	97,512.19	42,982.13	477.87	289,930.94	25.3%

021 COURT AT LAW #2

00010210	50101	SALARY/ELECTED OFFI	157,345	157,345	42,651.33	17,076.93	.00	114,693.67	27.1%
00010210	50105	SALARY/EMPLOYEES	235,218	235,218	59,019.64	29,472.24	.00	176,198.36	25.1%
00010210	50108	SALARY/PARTTIME	66,458	66,458	383.46	.00	.00	66,074.54	.6%
00010210	50147	SALARY/DRUG COURT	9,000	9,000	2,423.06	1,038.45	.00	6,576.94	26.9%
00010210	60201	FICA/MEDICARE	35,805	35,805	7,453.26	3,636.86	.00	28,351.74	20.8%
00010210	60202	GROUP HOSPITAL INSU	37,868	37,868	9,445.56	3,147.94	.00	28,422.44	24.9%
00010210	60203	RETIREMENT	35,333	35,333	8,619.01	3,940.26	.00	26,713.99	24.4%
00010210	70301	OFFICE SUPPLIES	1,220	1,213	80.72	.00	899.89	232.39	80.8%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010210	70403	BOND PREMIUMS	178	185	179.75	179.75	5.25	.00	100.0%
00010210	70405	DUES & SUBSCRIPTION	800	800	110.00	.00	.00	690.00	13.8%
00010210	70428	ELECT EO TRAVEL & TR	3,000	3,000	.00	.00	75.00	2,925.00	2.5%
00010210	70435	BOOKS	500	500	.00	.00	102.00	398.00	20.4%
00010210	70475	EQUIPMENT	0	350	.00	.00	.00	350.00	.0%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010210 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #2	584,296	584,646	130,365.79	58,492.43	1,082.14	453,198.07	22.5%

025 COUNTY ATTORNEY

00010250 50101 SALARY/ELECTED OFFI	92,469	92,469	24,895.29	10,669.41	.00	67,573.71	26.9%
00010250 50105 SALARY/EMPLOYEES	766,945	766,945	175,903.50	87,951.75	.00	591,041.50	22.9%
00010250 50132 SALARY/STATE SUPPLE	68,820	68,820	18,136.95	6,461.55	.00	50,683.05	26.4%
00010250 50388 CELL PHONE ALLOWANC	720	720	166.20	83.10	.00	553.80	23.1%
00010250 60201 FICA/MEDICARE	69,973	69,973	16,265.92	7,847.26	.00	53,707.08	23.2%
00010250 60202 GROUP HOSPITAL INSU	132,794	132,794	29,943.32	8,004.40	.00	102,850.68	22.5%
00010250 60203 RETIREMENT	69,131	69,131	18,141.64	8,707.74	.00	50,989.36	26.2%
00010250 70301 OFFICE SUPPLIES	6,500	6,500	1,028.66	596.69	1,243.15	4,228.19	35.0%
00010250 70335 AUTO REPAIR, FUEL,	5,000	5,000	411.28	171.81	.00	4,588.72	8.2%
00010250 70403 BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010250 70405 DUES & SUBSCRIPTION	2,620	2,620	182.08	61.04	627.92	1,810.00	30.9%
00010250 70428 TRAVEL & TRAINING	11,000	11,000	.00	.00	.00	11,000.00	.0%
00010250 70428 ELECT EO TRAVEL & TR	2,500	2,500	607.98	.00	.00	1,892.02	24.3%
00010250 70435 BOOKS	6,000	6,000	799.20	399.60	4,600.80	600.00	90.0%
00010250 70475 EQUIPMENT	19,665	19,665	3,591.88	110.92	6,905.40	9,167.72	53.4%
00010250 70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010250 80571 AUTOMOBILES	42,000	42,000	.00	.00	37,295.00	4,705.00	88.8%
TOTAL COUNTY ATTORNEY	1,296,457	1,296,457	290,073.90	131,065.27	50,672.27	955,710.83	26.3%

028 CIUSH

00010280 50105 SALARY/EMPLOYEES	42,359	42,359	9,775.02	4,887.51	.00	32,583.98	23.1%
00010280 60201 FICA/MEDICARE	3,241	3,241	747.63	373.83	.00	2,493.37	23.1%
00010280 60202 GROUP HOSPITAL INSU	9,582	9,582	2,384.74	798.10	.00	7,197.26	24.9%
00010280 60203 RETIREMENT	3,196	3,196	809.40	404.70	.00	2,386.60	25.3%
00010280 70301 OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00010280 70335 FUEL & AUTO REPAIR	500	500	.00	.00	.00	500.00	.0%
00010280 70338 FUEL	912	912	141.22	70.40	.00	770.78	15.5%
00010280 70388 CELL PHONE/PAGER	2,600	2,600	406.88	162.44	1,813.12	380.00	85.4%
00010280 70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280 70428 TRAVEL & TRAINING	2,750	2,750	.00	.00	.00	2,750.00	.0%
TOTAL CIUSH	66,390	66,390	14,264.89	6,696.98	1,813.12	50,311.99	24.2%

030 ELECTIONS

STATEMENT OF EXPENDITURES
DEC22

FOR 2023 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300 50105 SALARY/EMPLOYEES	184,268	184,268	43,703.86	22,442.20	.00	140,564.14	23.7%
00010300 50388 CELL PHONE ALLOWANC	720	720	166.14	83.07	.00	553.86	23.1%
00010300 60201 FICA/MEDICARE	17,615	17,615	4,923.17	1,333.40	.00	12,691.83	27.9%
00010300 60202 GROUP HOSPITAL INSU	47,335	47,335	11,818.17	3,939.39	.00	35,516.83	25.0%
00010300 60203 RETIREMENT	13,958	13,958	3,632.47	1,865.11	.00	10,325.53	26.0%
00010300 70301 OFFICE SUPPLIES	2,500	2,500	229.54	181.57	.00	2,270.46	9.2%
00010300 70329 ELECTION SUPPLIES &	14,000	12,348	1,717.79	1,547.86	2,641.07	7,989.14	35.3%
00010300 70335 AUTO REPAIR, FUEL,	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010300 70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300 70403 BOND PREMIUMS	100	100	50.00	50.00	.00	50.00	50.0%
00010300 70405 DUES & SUBSCRIPTION	550	550	450.00	450.00	100.00	.00	100.0%
00010300 70421 POSTAGE	750	750	.00	.00	.00	750.00	.0%
00010300 70422 ELECTION WORKER PAY	50,000	50,000	30,236.92	.00	.00	19,763.08	60.5%
00010300 70428 TRAVEL & TRAINING	1,500	1,500	486.19	311.19	25.63	988.18	34.1%
00010300 70449 COMPUTER EQUIPMENT	119,243	119,243	37,389.32	.00	.00	81,853.68	31.4%
00010300 70475 EQUIPMENT	0	1,652	.00	.00	2,333.96	-681.96	141.3%
00010300 70485 VOTER REGISTRATION	4,000	4,000	.00	.00	590.85	3,409.15	14.8%
00010300 70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL ELECTIONS	457,931	457,931	134,803.57	32,203.79	5,691.51	317,435.92	30.7%
033 BAIL BOND BOARD							
00010330 70301 12078 OFFICE SUPPLIE	250	250	.00	.00	.00	250.00	.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	4,250	4,250	.00	.00	.00	4,250.00	.0%
035 COUNTY AUDITOR							
00010350 50102 SALARY/DISTRICT JUD	1,063,661	1,063,661	242,933.55	122,429.91	.00	820,727.45	22.8%
00010350 50388 CELL PHONE ALLOWANC	2,880	2,880	642.52	332.34	.00	2,237.48	22.3%
00010350 50427 AUTO ALLOWANCE	3,500	3,500	807.72	403.86	.00	2,692.28	23.1%
00010350 60201 FICA/MEDICARE	81,195	81,195	18,380.45	9,244.30	.00	62,814.55	22.6%
00010350 60202 GROUP HOSPITAL INSU	139,639	139,639	33,114.18	11,038.06	.00	106,524.82	23.7%
00010350 60203 RETIREMENT	80,735	80,735	20,234.94	10,198.14	.00	60,500.06	25.1%
00010350 70301 OFFICE SUPPLIES	2,460	2,460	448.73	416.93	610.11	1,401.16	43.0%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350 70335 FUEL & AUTO REPAIR	2,100	2,100	228.27	112.91	.00	1,871.73	10.9%
00010350 70405 DUES & SUBSCRIPTION	3,005	3,005	225.00	.00	970.00	1,810.00	39.8%
00010350 70428 TRAVEL & TRAINING	14,037	14,037	1,398.84	.00	.00	12,638.16	10.0%
00010350 70429 IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350 70475 EQUIPMENT	6,115	6,115	86.31	59.81	1,989.00	4,039.69	33.9%
00010350 70675 PROFESSIONAL FEES	4,000	12,925	.00	.00	12,675.00	250.00	98.1%
00010350 80470 CAPITAL EQUIPMENT	40,000	0	.00	.00	.00	.00	.0%
00010350 80571 AUTOMOBILES	0	40,000	.00	.00	32,170.35	7,829.65	80.4%
TOTAL COUNTY AUDITOR	1,443,627	1,452,552	318,500.51	154,236.26	48,414.46	1,085,637.03	25.3%
036 COUNTY TREASURER							
00010360 50101 SALARY/ELECTED OFFI	88,496	88,496	23,825.83	10,211.07	.00	64,670.17	26.9%
00010360 50105 SALARY/EMPLOYEES	255,845	255,845	57,688.14	28,844.07	.00	198,156.86	22.5%
00010360 50119 SALARY/OVERTIME	5,000	5,000	2,743.06	1,848.54	.00	2,256.94	54.9%
00010360 50427 AUTO ALLOWANCE	1,485	1,485	399.84	171.36	.00	1,085.16	26.9%
00010360 60201 FICA/MEDICARE	26,456	26,456	6,351.49	3,091.32	.00	20,104.51	24.0%
00010360 60202 GROUP HOSPITAL INSU	70,413	70,413	13,405.18	5,519.78	.00	57,007.82	19.0%
00010360 60203 RETIREMENT	26,093	26,093	7,009.64	3,401.04	.00	19,083.36	26.9%
00010360 70301 OFFICE SUPPLIES	7,570	7,570	1,438.36	159.98	1,264.51	4,867.13	35.7%
00010360 70403 BOND PREMIUMS	2,362	2,362	2,362.00	2,362.00	.00	.00	100.0%
00010360 70405 DUES & SUBSCRIPTION	305	305	.00	.00	215.00	90.00	70.5%
00010360 70428 TRAVEL & TRAINING	4,600	4,600	305.00	275.00	805.60	3,489.40	24.1%
00010360 70428 ELECT EO TRAVEL & TR	6,000	6,000	330.63	275.00	1,090.79	4,578.58	23.7%
00010360 70475 EQUIPMENT	2,400	3,600	550.62	.00	2,837.52	211.86	94.1%
TOTAL COUNTY TREASURER	497,025	498,225	116,409.79	56,159.16	6,213.42	375,601.79	24.6%
037 TAX ASSESSOR COLLECTOR							
00010370 50101 SALARY/ELECTED OFFI	83,496	83,496	22,479.66	9,634.14	.00	61,016.34	26.9%
00010370 50105 SALARY/EMPLOYEES	436,617	436,617	100,317.23	50,278.74	.00	336,299.77	23.0%
00010370 50108 SALARY/PARTTIME	30,725	30,725	3,380.04	1,710.00	.00	27,344.96	11.0%
00010370 60201 FICA/MEDICARE	42,141	42,141	9,405.30	4,625.42	.00	32,735.70	22.3%
00010370 60202 GROUP HOSPITAL INSU	129,368	129,368	30,750.94	11,037.44	.00	98,617.06	23.8%
00010370 60203 RETIREMENT	41,577	41,577	10,447.42	5,102.35	.00	31,129.58	25.1%
00010370 70301 OFFICE SUPPLIES	2,800	2,800	754.17	539.62	274.13	1,771.70	36.7%
00010370 70405 DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010370 70428 ELECT EO TRAVEL & TR	3,000	3,000	1,343.37	823.37	411.70	1,244.93	58.5%

STATEMENT OF EXPENDITURES
DEC22

FOR 2023 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370	70475 EQUIPMENT	200	200	.00	.00	.00	200.00	.0%
	TOTAL TAX ASSESSOR COLLECTOR	770,224	770,224	178,878.13	83,751.08	685.83	590,660.04	23.3%

042 COUNTY DETENTION CENTER

00010420	50105 SALARY/EMPLOYEES	6,444,636	6,344,636	1,138,020.46	574,346.23	.00	5,206,615.54	17.9%
00010420	50119 SALARY/OVERTIME	70,000	170,000	166,867.30	87,129.53	.00	3,132.70	98.2%
00010420	50150 USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420	50391 UNIFORM ALLOWANCE	3,000	3,000	692.40	346.20	.00	2,307.60	23.1%
00010420	60201 FICA/MEDICARE	493,245	493,245	98,639.53	50,192.94	.00	394,605.47	20.0%
00010420	60202 GROUP HOSPITAL INSU	1,323,561	1,323,561	231,299.41	78,150.44	.00	1,092,261.59	17.5%
00010420	60203 RETIREMENT	486,917	486,917	108,101.86	54,798.77	.00	378,815.14	22.2%
00010420	70301 OFFICE SUPPLIES	17,000	17,000	2,358.27	319.05	12.00	14,629.73	13.9%
00010420	70303 SANITATION SUPPLIES	75,000	75,000	17,410.49	4,515.84	32,728.90	24,860.61	66.9%
00010420	70308 INMATE SUPPLIES	40,000	40,000	8,200.25	.00	20,953.40	10,846.35	72.9%
00010420	70328 KITCHEN SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010420	70330 GROCERIES	1,000,000	1,000,000	196,490.40	106,769.71	803,509.60	.00	100.0%
00010420	70333 PHOTO SUPPLIES	3,600	3,600	1,679.25	357.45	201.19	1,719.56	52.2%
00010420	70335 AUTO REPAIR, FUEL,	15,000	19,721	5,139.37	97.72	135.00	14,446.63	26.7%
00010420	70338 FUEL	40,000	40,000	2,250.35	2,190.86	100.00	37,649.65	5.9%
00010420	70358 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010420	70388 CELL PHONE/PAGER	4,200	4,200	643.52	321.76	3,556.48	.00	100.0%
00010420	70391 UNIFORMS	30,450	30,450	1,418.14	1,418.14	2,773.26	26,258.60	13.8%
00010420	70405 DUES & SUBSCRIPTION	540	540	.00	.00	.00	540.00	.0%
00010420	70428 TRAVEL & TRAINING	26,000	26,000	282.35	35.00	2,291.70	23,425.95	9.9%
00010420	70447 MEDICAL EXPENSE	1,834,375	1,834,375	154,803.57	152,755.57	1,679,571.27	.16	100.0%
00010420	70451 RADIO RENT & REPAIR	5,800	5,800	.00	.00	438.86	5,361.14	7.6%
00010420	70465 SURVEILLANCE SYSTEM	50,000	50,000	2,595.00	435.00	435.00	46,970.00	6.1%
00010420	70475 EQUIPMENT	15,000	15,000	2,889.01	252.59	478.03	11,632.96	22.4%
00010420	70496 NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511 INMATE MEDICAL EXPE	120,000	120,000	8,848.06	7,224.32	90,464.14	20,687.80	82.8%
00010420	70550 PRISONER HOUSING	250,000	250,000	28,385.00	840.00	201,615.00	20,000.00	92.0%
00010420	80571 AUTOMOBILES	51,539	51,539	.00	.00	47,540.50	3,998.50	92.2%
	TOTAL COUNTY DETENTION CENTER	12,423,073	12,427,794	2,177,013.99	1,122,497.12	2,886,804.33	7,363,975.68	40.7%

043 JUVENILE DETENTION CENTER

00010430	50105 16509 SALARY/EMPLOYE	843,919	843,919	185,380.95	93,699.40	.00	658,538.05	22.0%
----------	----------------------------	---------	---------	------------	-----------	-----	------------	-------

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430 50108 16509 SALARY/PARTTIM	46,743	46,743	5,137.91	2,262.63	.00	41,605.09	11.0%
00010430 50119 16509 SALARY/OVERTIM	10,000	10,000	1,014.51	.00	.00	8,985.49	10.1%
00010430 50388 16509 CELL PHONE ALL	1,440	1,440	332.34	166.17	.00	1,107.66	23.1%
00010430 60201 16509 FICA/MEDICARE	69,011	69,011	14,656.76	7,345.34	.00	54,354.24	21.2%
00010430 60202 16509 GROUP HOSPITAL	194,885	194,885	39,214.62	13,350.88	.00	155,670.38	20.1%
00010430 60203 16509 RETIREMENT	68,064	68,064	15,886.39	7,959.38	.00	52,177.61	23.3%
00010430 70306 16509 EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430 70328 16509 KITCHEN SUPPLI	1,500	1,500	423.55	423.55	.00	1,076.45	28.2%
00010430 70330 16509 GROCERIES	35,000	35,000	6,404.96	1,708.43	20,065.33	8,529.71	75.6%
00010430 70331 16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430 70332 16509 INMATE UNIFORM	2,000	2,000	355.70	355.70	144.01	1,500.29	25.0%
00010430 70390 16509 LAUNDRY AND TO	4,500	4,500	1,218.42	1,218.42	764.70	2,516.88	44.1%
00010430 70428 16509 TRAVEL & TRAIN	7,000	7,000	1,688.49	56.00	448.00	4,863.51	30.5%
00010430 70447 16509 MEDICAL EXPENS	10,000	10,000	102.99	102.99	4,434.11	5,462.90	45.4%
00010430 70475 16509 EQUIPMENT	5,000	5,000	2,075.98	90.98	.00	2,924.02	41.5%
00010430 70497 16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010430 70676 16509 OPERATING EXPE	2,860	2,860	673.22	335.38	233.20	1,953.58	31.7%
TOTAL JUVENILE DETENTION CENTER	1,307,672	1,307,672	274,566.79	129,075.25	26,089.35	1,007,015.86	23.0%
045 VOLUNTEER FIRE DEPT PRECINCT 1							
00010450 70362 EAST CONCHO VFD	10,000	10,000	.00	.00	10,000.00	.00	100.0%
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	10,000.00	5,500.00	64.5%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
00010460 70364 WALL VFD	10,000	10,000	.00	.00	10,000.00	.00	100.0%
00010460 70399 PECAN CREEK FIRE DE	9,500	9,500	.00	.00	9,500.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	19,500	19,500	.00	.00	19,500.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
00010470 70455 CIVIL DEFENSE SIREN	449	449	13.01	6.58	130.99	305.00	32.1%
00010470 70456 WATER VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010470 70457 CARLSBAD VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010470 70458 GRAPE CREEK VFD	14,000	14,000	.00	.00	14,000.00	.00	100.0%
00010470 70461 QUAIL VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	42,949	42,949	13.01	6.58	14,130.99	28,805.00	32.9%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
00010480 70448 CHRISTOVAL VFD	10,500	10,500	.00	.00	10,500.00	.00	100.0%
00010480 70451 RADIO RENT & REPAIR	4,693	4,693	1,182.93	788.62	3,503.07	7.00	99.9%
00010480 70455 CIVIL DEFENSE SIREN	216	216	13.15	13.15	130.85	72.00	66.7%
00010480 70466 DOVE CREEK VFD	9,500	9,500	.00	.00	9,500.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	24,909	24,909	1,196.08	801.77	23,633.92	79.00	99.7%
050 CONSTABLE PRECINCT 1							
00010500 50101 SALARY/ELECTED OFFI	68,226	68,226	18,368.28	7,872.12	.00	49,857.72	26.9%
00010500 50108 SALARY/PARTTIME	32,490	32,490	4,923.03	2,698.92	.00	27,566.97	15.2%
00010500 60201 FICA/MEDICARE	7,706	7,706	1,627.17	757.15	.00	6,078.83	21.1%
00010500 60202 GROUP HOSPITAL INSU	9,467	9,467	2,365.62	788.54	.00	7,101.38	25.0%
00010500 60203 RETIREMENT	7,600	7,600	1,928.53	875.29	.00	5,671.47	25.4%
00010500 70301 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00010500 70335 AUTO REPAIR, FUEL,	7,000	7,000	729.31	426.39	7.50	6,263.19	10.5%
00010500 70388 CELL PHONE/PAGER	1,200	1,200	173.67	86.03	855.75	170.58	85.8%
00010500 70391 UNIFORMS	800	800	.00	.00	.00	800.00	.0%
00010500 70405 DUES & SUBSCRIPTION	750	750	122.08	61.04	627.92	.00	100.0%
00010500 70428 TRAVEL & TRAINING	550	550	.00	.00	.00	550.00	.0%
00010500 70428 ELECT EO TRAVEL & TR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010500 70475 EQUIPMENT	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL CONSTABLE PRECINCT 1	141,089	141,089	30,237.69	13,565.48	1,491.17	109,360.14	22.5%
051 CONSTABLE PRECINCT 2							
00010510 50101 SALARY/ELECTED OFFI	62,972	62,972	16,953.86	7,265.94	.00	46,018.14	26.9%
00010510 50105 SALARY/EMPLOYEES	51,994	51,994	11,998.38	5,999.19	.00	39,995.62	23.1%
00010510 60201 FICA/MEDICARE	8,796	8,796	2,175.54	1,001.68	.00	6,620.46	24.7%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510	60202 GROUP HOSPITAL INSU	9,467	9,467	2,369.73	789.91	.00	7,097.27	25.0%
00010510	60203 RETIREMENT	8,675	8,675	2,397.26	1,098.36	.00	6,277.74	27.6%
00010510	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510	70335 AUTO REPAIR, FUEL,	5,000	5,000	702.87	486.85	.00	4,297.13	14.1%
00010510	70388 CELL PHONE/PAGER	1,080	1,080	167.24	167.24	912.76	.00	100.0%
00010510	70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010510	70405 DUES & SUBSCRIPTION	750	750	183.12	183.12	566.88	.00	100.0%
00010510	70428 TRAVEL & TRAINING	1,000	1,340	.00	.00	.00	1,340.00	.0%
00010510	70428 ELECT EO TRAVEL & TR	1,500	1,160	.00	.00	.00	1,160.00	.0%
00010510	70475 EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CONSTABLE PRECINCT 2		153,534	153,534	36,948.00	16,992.29	1,479.64	115,106.36	25.0%
052 CONSTABLE PRECINCT 3								
00010520	50101 SALARY/ELECTED OFFI	68,226	68,226	18,368.28	7,872.12	.00	49,857.72	26.9%
00010520	50105 SALARY/EMPLOYEES	65,297	65,297	15,068.34	7,534.17	.00	50,228.66	23.1%
00010520	50108 SALARY/PARTTIME	22,560	22,560	5,046.40	2,790.64	.00	17,513.60	22.4%
00010520	60201 FICA/MEDICARE	11,942	11,942	2,929.25	1,386.75	.00	9,012.75	24.5%
00010520	60202 GROUP HOSPITAL INSU	18,934	18,934	4,731.24	1,577.08	.00	14,202.76	25.0%
00010520	60203 RETIREMENT	11,778	11,778	3,186.36	1,506.69	.00	8,591.64	27.1%
00010520	70301 OFFICE SUPPLIES	400	400	145.04	145.04	.00	254.96	36.3%
00010520	70335 AUTO REPAIR, FUEL,	9,500	9,500	1,454.82	622.11	.00	8,045.18	15.3%
00010520	70388 CELL PHONE/PAGER	2,000	2,000	251.00	125.43	1,749.00	.00	100.0%
00010520	70391 UNIFORMS	800	800	482.25	482.25	242.08	75.67	90.5%
00010520	70403 BOND PREMIUMS	200	200	.00	.00	.00	200.00	.0%
00010520	70405 DUES & SUBSCRIPTION	2,000	2,000	244.18	244.18	1,755.82	.00	100.0%
00010520	70428 TRAVEL & TRAINING	1,310	1,310	169.90	.00	139.90	1,000.20	23.6%
00010520	70428 ELECT EO TRAVEL & TR	1,850	1,850	125.00	.00	896.15	828.85	55.2%
00010520	70475 EQUIPMENT	2,585	2,585	310.90	.00	1,131.22	1,142.88	55.8%
TOTAL CONSTABLE PRECINCT 3		219,382	219,382	52,512.96	24,286.46	5,914.17	160,954.87	26.6%
053 CONSTABLE PRECINCT 4								
00010530	50101 SALARY/ELECTED OFFI	68,226	68,226	18,368.28	7,872.12	.00	49,857.72	26.9%
00010530	50108 SALARY/PARTTIME	32,490	32,490	6,064.32	2,353.31	.00	26,425.68	18.7%
00010530	60201 FICA/MEDICARE	7,706	7,706	1,860.64	779.43	.00	5,845.36	24.1%
00010530	60202 GROUP HOSPITAL INSU	9,467	9,467	2,365.62	788.54	.00	7,101.38	25.0%
00010530	60203 RETIREMENT	7,600	7,600	2,023.02	846.67	.00	5,576.98	26.6%

STATEMENT OF EXPENDITURES
DEC22

FOR 2023 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70301 OFFICE SUPPLIES	450	450	.00	.00	.00	450.00	.0%
00010530	70335 AUTO REPAIR, FUEL,	5,000	5,000	864.96	575.86	.00	4,135.04	17.3%
00010530	70388 CELL PHONE/PAGER	1,200	1,200	167.24	83.62	849.08	183.68	84.7%
00010530	70391 UNIFORMS	835	835	.00	.00	.00	835.00	.0%
00010530	70403 BOND PREMIUMS	100	100	.00	.00	.00	100.00	.0%
00010530	70405 DUES & SUBSCRIPTION	1,050	1,050	222.08	61.04	627.92	200.00	81.0%
00010530	70428 TRAVEL & TRAINING	1,786	1,786	.00	.00	.00	1,786.00	.0%
00010530	70428 ELECT EO TRAVEL & TR	3,294	3,294	.00	.00	.00	3,294.00	.0%
00010530	70475 EQUIPMENT	5,100	5,100	.00	.00	.00	5,100.00	.0%
TOTAL CONSTABLE PRECINCT 4		144,304	144,304	31,936.16	13,360.59	1,477.00	110,890.84	23.2%

054 SHERIFF

00010540	50101 SALARY/ELECTED OFFI	103,211	103,211	27,787.48	11,908.92	.00	75,423.52	26.9%
00010540	50105 SALARY/EMPLOYEES	2,962,646	2,962,646	615,847.56	305,328.94	.00	2,346,798.44	20.8%
00010540	50119 SALARY/OVERTIME	42,000	42,000	2,275.21	1,004.57	.00	39,724.79	5.4%
00010540	50391 UNIFORM ALLOWANCE	9,000	9,000	2,028.73	1,038.60	.00	6,971.27	22.5%
00010540	60201 FICA/MEDICARE	235,228	235,228	48,857.17	24,150.21	.00	186,370.83	20.8%
00010540	60202 GROUP HOSPITAL INSU	527,786	527,786	110,581.15	35,545.40	.00	417,204.85	21.0%
00010540	60203 RETIREMENT	231,999	231,999	53,651.05	26,436.36	.00	178,347.95	23.1%
00010540	70301 OFFICE SUPPLIES	19,000	19,000	2,530.31	2,530.31	372.00	16,097.69	15.3%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	612.44	887.56	40.8%
00010540	70324 CID/CRIM INVESTIGAT	16,000	16,000	8,066.50	3,642.00	744.22	7,189.28	55.1%
00010540	70334 LAW ENFORCEMENT BOO	1,000	1,000	117.00	117.00	.00	883.00	11.7%
00010540	70335 AUTO REPAIR	65,000	81,058	18,005.65	14,814.90	9,737.58	53,314.77	34.2%
00010540	70338 FUEL	190,000	190,000	23,917.51	11,213.60	455.00	165,627.49	12.8%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358 SAFETY EQUIPMENT	25,000	25,000	.00	.00	5,457.82	19,542.18	21.8%
00010540	70388 CELL PHONE/PAGER	24,450	24,450	3,621.73	1,809.90	20,828.27	.00	100.0%
00010540	70391 UNIFORMS	35,000	35,000	775.30	243.20	3,611.91	30,612.79	12.5%
00010540	70392 BADGES	1,750	1,750	1,231.15	.00	256.95	261.90	85.0%
00010540	70403 BOND PREMIUMS	255	255	.00	.00	.00	255.00	.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,766.00	.00	60.00	174.00	94.2%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	3,393.00	3,393.00	.00	26,607.00	11.3%
00010540	70421 POSTAGE	2,500	2,500	104.61	72.43	2,272.86	122.53	95.1%
00010540	70428 TRAVEL & TRAINING	47,568	47,568	11,279.46	4,313.86	18,849.95	17,438.59	63.3%
00010540	70428 ELECT EO TRAVEL & TR	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010540	70445 SOFTWARE MAINTENANC	59,073	59,073	7,514.30	1,329.65	24,038.70	27,520.00	53.4%
00010540	70451 RADIO RENT & REPAIR	52,437	52,437	48,024.53	14,874.65	.00	4,412.47	91.6%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	30.00	30.00	330.00	640.00	36.0%
00010540	70484 TRAVEL/PRISONERS	55,000	55,000	6,712.80	6,152.30	4,849.16	43,438.04	21.0%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	70496	NOTARY BOND	350	350	.00	.00	.00	350.00	.0%
00010540	70516	WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540	70680	EQUIP & SUPPLIES/JA	116,260	116,260	10,983.09	3,179.99	40,513.59	64,763.32	44.3%
00010540	80482	CAPITALIZED SOFTWARE	39,310	39,310	31,960.00	.00	7,350.00	.00	100.0%
00010540	80571	AUTOMOBILES	687,621	687,406	.00	.00	508,430.25	178,975.75	74.0%
TOTAL SHERIFF			5,591,444	5,607,287	1,042,061.29	473,129.79	648,770.70	3,916,455.01	30.2%
055 EMERGENCY MANAGEMENT									
00010550	70314	CITY OF SAN ANGELO	123,774	123,774	123,774.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT			123,774	123,774	123,774.00	.00	.00	.00	100.0%
056 JUVENILE PROBATION									
00010560	50102	16500 SALARY/DISTRIC	98,548	98,548	22,741.80	11,370.90	.00	75,806.20	23.1%
00010560	50105	16500 SALARY/EMPLOYE	252,331	252,331	58,230.18	29,115.09	.00	194,100.82	23.1%
00010560	50105	16501 SALARY/EMPLOYE	709,295	709,295	149,163.42	77,863.16	.00	560,131.58	21.0%
00010560	50105	16502 SALARY/EMPLOYE	124,327	124,327	28,690.86	14,345.43	.00	95,636.14	23.1%
00010560	50125	16500 JUVENILE BOARD	6,000	6,000	1,592.18	669.18	.00	4,407.82	26.5%
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	387.72	193.86	.00	1,292.28	23.1%
00010560	50388	16502 CELL PHONE ALL	720	720	166.20	83.10	.00	553.80	23.1%
00010560	60201	16500 FICA/MEDICARE	27,398	27,398	6,123.81	3,077.31	.00	21,274.19	22.4%
00010560	60201	16501 FICA/MEDICARE	54,390	54,390	11,160.75	5,865.43	.00	43,229.25	20.5%
00010560	60201	16502 FICA/MEDICARE	9,566	9,566	2,137.88	1,075.91	.00	7,428.12	22.3%
00010560	60202	16500 GROUP HOSPITAL	53,371	53,371	13,048.54	4,356.76	.00	40,322.46	24.4%
00010560	60202	16501 GROUP HOSPITAL	128,514	128,514	27,532.24	9,236.49	.00	100,981.76	21.4%
00010560	60202	16502 GROUP HOSPITAL	22,258	22,258	5,365.50	1,814.25	.00	16,892.50	24.1%
00010560	60203	16500 RETIREMENT	27,022	27,022	6,860.37	3,419.68	.00	20,161.63	25.4%
00010560	60203	16501 RETIREMENT	53,643	53,643	12,382.73	6,463.06	.00	41,260.27	23.1%
00010560	60203	16502 RETIREMENT	9,435	9,435	2,389.38	1,194.69	.00	7,045.62	25.3%
00010560	70335	16501 FUEL & AUTO RE	20,000	25,155	2,569.47	1,308.75	6,449.72	16,135.81	35.9%
00010560	70388	16501 CELL PHONE/PAG	89	89	22.05	.00	66.95	.00	100.0%
00010560	70428	16501 TRAVEL & TRAIN	13,000	13,000	1,339.55	153.40	670.40	10,990.05	15.5%
00010560	70428	16506 TRAVEL & TRAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010560	70475	16500 EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
00010560	70496	16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	70676	16500 OPERATING EXPE	1,900	1,900	1,401.81	606.83	480.05	18.14	99.0%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560 70676 16502 SUPPLIES & OPE	1,750	1,750	.00	.00	638.40	1,111.60	36.5%
00010560 80571 16501 AUTOMOBILES	18,000	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL JUVENILE PROBATION	1,637,168	1,642,323	371,597.20	172,358.66	8,305.52	1,262,420.28	23.1%
058 MHU							
00010580 50105 SALARY/EMPLOYEES	358,526	358,526	71,154.36	35,577.18	.00	287,371.64	19.8%
00010580 50119 SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010580 60201 FICA/MEDICARE	27,428	27,428	5,340.38	2,691.98	.00	22,087.62	19.5%
00010580 60202 GROUP HOSPITAL INSU	56,802	56,802	11,828.10	3,942.70	.00	44,973.90	20.8%
00010580 60203 RETIREMENT	27,051	27,051	5,891.58	2,945.79	.00	21,159.42	21.8%
00010580 70301 OFFICE SUPPLIES	1,000	878	37.99	37.99	.00	840.01	4.3%
00010580 70335 AUTO REPAIR, FUEL,	8,000	8,000	158.07	106.09	.00	7,841.93	2.0%
00010580 70338 FUEL	16,000	16,000	2,261.31	1,164.65	.00	13,738.69	14.1%
00010580 70388 CELL PHONE/PAGER	3,139	3,139	482.64	241.32	2,456.28	200.08	93.6%
00010580 70391 UNIFORMS	3,300	3,300	.00	.00	.00	3,300.00	.0%
00010580 70428 TRAVEL & TRAINING	4,500	4,622	4,621.84	.00	.01	.15	100.0%
00010580 70475 EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010580 80571 AUTOMOBILES	97,314	97,529	.00	.00	97,527.50	1.50	100.0%
TOTAL MHU	609,860	610,075	101,776.27	46,707.70	99,983.79	408,314.94	33.1%
060 ENVIRONMENTAL HEALTH							
00010600 50105 SALARY/EMPLOYEES	91,313	91,313	15,786.95	5,958.15	.00	75,526.05	17.3%
00010600 50388 CELL PHONE ALLOWANC	1,440	1,440	224.29	83.07	.00	1,215.71	15.6%
00010600 50427 AUTO ALLOWANCE	17,766	17,766	2,767.45	1,024.98	.00	14,998.55	15.6%
00010600 60201 FICA/MEDICARE	8,455	8,455	1,396.22	534.60	.00	7,058.78	16.5%
00010600 60202 GROUP HOSPITAL INSU	18,934	18,934	3,154.16	788.54	.00	15,779.84	16.7%
00010600 60203 RETIREMENT	8,339	8,339	1,554.89	585.09	.00	6,784.11	18.6%
00010600 70301 OFFICE SUPPLIES	300	300	91.92	.00	.00	208.08	30.6%
00010600 70389 TRAPPER PROGRAM	23,400	23,400	3,900.00	3,900.00	19,500.00	.00	100.0%
00010600 70405 DUES & SUBSCRIPTION	750	750	.00	.00	100.00	650.00	13.3%
00010600 70428 TRAVEL & TRAINING	6,250	6,250	3,444.70	.00	31.42	2,773.88	55.6%
TOTAL ENVIRONMENTAL HEALTH	176,947	176,947	32,320.58	12,874.43	19,631.42	124,995.00	29.4%
070 FLEET MAINTENANCE							
00010700 50105 SALARY/EMPLOYEES	290,025	290,025	61,982.16	32,491.62	.00	228,042.84	21.4%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700 50388 CELL PHONE ALLOWANC	2,520	2,520	533.16	283.89	.00	1,986.84	21.2%
00010700 60201 FICA/MEDICARE	22,403	22,403	4,468.67	2,382.62	.00	17,934.33	19.9%
00010700 60202 GROUP HOSPITAL INSU	54,436	54,436	10,246.65	3,939.83	.00	44,189.35	18.8%
00010700 60203 RETIREMENT	22,095	22,095	5,176.21	2,713.78	.00	16,918.79	23.4%
00010700 70301 OFFICE SUPPLIES	700	700	161.95	.00	.00	538.05	23.1%
00010700 70335 AUTO REPAIR, FUEL,	13,500	13,500	1,941.80	728.14	.00	11,558.20	14.4%
00010700 70343 EQUIPMENT PARTS & R	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010700 70351 SHOP SUPPLIES	10,000	10,000	2,561.37	1,064.45	3,778.01	3,660.62	63.4%
00010700 70391 UNIFORMS	2,000	2,000	280.73	163.44	1,724.57	-5.30	100.3%
00010700 70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700 70469 SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700 70475 EQUIPMENT	4,900	4,900	.00	.00	.00	4,900.00	.0%
00010700 70572 HAND TOOLS & EQUIPM	1,500	1,500	320.31	.00	156.50	1,023.19	31.8%
00010700 80470 CAPITAL EQUIPMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010700 80571 AUTOMOBILES	37,500	37,500	.00	.00	34,312.46	3,187.54	91.5%
TOTAL FLEET MAINTENANCE	490,579	490,579	87,673.01	43,767.77	39,971.54	362,934.45	26.0%
075 HEALTH SERVICES							
00010750 70474 MENTAL HEALTH	303,314	303,314	303,314.00	.00	.00	.00	100.0%
00010750 70477 COMMITMENT EXPENSE	30,000	30,000	2,030.00	.00	.00	27,970.00	6.8%
00010750 70478 ALCOHOL & DRUG ABUS	12,750	12,750	.00	.00	.00	12,750.00	.0%
TOTAL HEALTH SERVICES	346,064	346,064	305,344.00	.00	.00	40,720.00	88.2%
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	105,196	105,196	24,275.94	12,137.97	.00	80,920.06	23.1%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780	60201 FICA/MEDICARE	8,048	8,048	1,766.04	894.42	.00	6,281.96	21.9%
00010780	60202 GROUP HOSPITAL INSU	28,401	28,401	6,710.70	2,365.62	.00	21,690.30	23.6%
00010780	60203 RETIREMENT	7,938	7,938	2,010.06	1,005.03	.00	5,927.94	25.3%
00010780	70301 OFFICE SUPPLIES	3,091	3,091	153.88	140.38	316.77	2,620.35	15.2%
00010780	70397 HEALTH CARE COST 8%	1,600,000	1,600,000	374,762.59	-520.00	1,136,365.19	88,872.22	94.4%
00010780	70405 DUES & SUBSCRIPTION	200	200	200.00	200.00	.00	.00	100.0%
00010780	70428 TRAVEL & TRAINING	3,600	3,600	1,050.15	310.50	.00	2,549.85	29.2%
00010780	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010780	70675 PROFESSIONAL FEES	2,100	2,100	130.50	65.00	1,969.50	.00	100.0%
TOTAL INDIGENT HEALTH CARE		1,758,645	1,758,645	411,059.86	16,598.92	1,138,651.46	208,933.68	88.1%

080 COUNTY LIBRARY

00010800	50105 SALARY/EMPLOYEES	1,132,726	1,132,726	261,857.08	130,230.51	.00	870,868.92	23.1%
00010800	50108 SALARY/PARTTIME	339,742	339,742	76,688.91	38,827.05	.00	263,053.09	22.6%
00010800	50388 CELL PHONE ALLOWANC	720	720	166.14	83.07	.00	553.86	23.1%
00010800	50427 AUTO ALLOWANCE	1,810	1,810	417.48	208.74	.00	1,392.52	23.1%
00010800	60201 FICA/MEDICARE	112,839	112,839	25,668.28	12,857.73	.00	87,170.72	22.7%
00010800	60202 GROUP HOSPITAL INSU	236,675	236,675	55,986.34	18,924.96	.00	180,688.66	23.7%
00010800	60203 RETIREMENT	139,883	139,883	28,079.81	14,022.06	.00	111,803.19	20.1%
00010800	70301 OFFICE SUPPLIES	40,000	40,000	10,545.81	6,946.16	5,608.31	23,845.88	40.4%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	384.48	.00	35.02	4,080.50	9.3%
00010800	70335 FUEL & AUTO REPAIR	1,800	1,800	1,298.51	1,159.95	414.41	87.08	95.2%
00010800	70336 AUDIO/VISUAL SUPPLI	45,000	45,000	7,261.38	2,747.54	6,581.96	31,156.66	30.8%
00010800	70365 DOWNLOADABLES	90,000	90,000	15,168.95	7,532.37	8,234.39	66,596.66	26.0%
00010800	70368 PROGRAMS & MEETINGS	15,000	15,000	4,250.90	479.80	621.29	10,127.81	32.5%
00010800	70385 INTERNET SERVICE	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010800	70405 DUES & SUBSCRIPTION	1,600	1,600	450.00	.00	.00	1,150.00	28.1%
00010800	70418 HIRED SERVICES	5,000	5,000	440.90	334.95	.00	4,559.10	8.8%
00010800	70428 TRAVEL & TRAINING	7,000	7,000	133.75	.00	.00	6,866.25	1.9%
00010800	70429 IN/COUNTY TRAVEL	375	375	23.13	18.13	43.75	308.12	17.8%
00010800	70435 BOOKS	225,000	225,000	42,176.71	18,306.43	34,563.63	148,259.66	34.1%
00010800	70437 PERIODICALS	30,000	30,000	11,311.15	11,311.15	105.00	18,583.85	38.1%
00010800	70469 SOFTWARE EXPENSE	55,000	55,000	19,418.13	13,089.87	1,990.44	33,591.43	38.9%
00010800	70475 EQUIPMENT	38,862	38,862	79.80	.00	38,459.35	322.85	99.2%
00010800	70489 REFUNDS	1,500	1,500	120.75	36.92	.00	1,379.25	8.1%
00010800	70528 DATABASES	50,000	50,000	10,426.00	5,805.00	.00	39,574.00	20.9%
00010800	70678 CONTRACT SERVICES	500	500	60.00	.00	360.00	80.00	84.0%
TOTAL COUNTY LIBRARY		2,583,032	2,583,032	579,914.39	282,922.39	97,017.55	1,906,100.06	26.2%

081 PARKS DEPARTMENT

00010810	50105 SALARY/EMPLOYEES	90,928	90,928	6,948.00	3,474.00	.00	83,980.00	7.6%
----------	------------------------	--------	--------	----------	----------	-----	-----------	------

STATEMENT OF EXPENDITURES
DEC22

FOR 2023 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	50108	SALARY/PARTTIME	5,319	5,319	1,207.14	603.57	.00	4,111.86	22.7%
00010810	50388	CELL PHONE ALLOWANC	1,080	1,080	83.10	41.55	.00	996.90	7.7%
00010810	60201	FICA/MEDICARE	7,482	7,482	631.67	316.00	.00	6,850.33	8.4%
00010810	60202	GROUP HOSPITAL INSU	23,668	23,668	2,365.62	788.54	.00	21,302.38	10.0%
00010810	60203	RETIREMENT	7,380	7,380	682.12	341.06	.00	6,697.88	9.2%
00010810	70301	OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303	SANITATION SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010810	70330	GROCERIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010810	70335	AUTO REPAIR, FUEL,	16,000	16,000	1,403.65	508.04	.00	14,596.35	8.8%
00010810	70343	EQUIPMENT PARTS & R	5,000	5,000	761.68	.00	20.00	4,218.32	15.6%
00010810	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391	UNIFORMS	1,000	1,000	61.16	27.80	933.50	5.34	99.5%
00010810	70418	HIRED SERVICES	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010810	70440	UTILITIES	6,565	6,565	1,177.01	560.69	4,560.49	827.50	87.4%
00010810	70453	DUMPGROUND MAINTENA	80,112	80,112	14,492.44	7,381.12	65,619.56	.00	100.0%
00010810	70460	EQUIPMENT RENTALS	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010810	70469	SOFTWARE EXPENSE	5,000	14,173	9,172.59	.00	.00	5,000.41	64.7%
00010810	70530	BUILDING REPAIR	3,750	3,750	39.32	39.32	2.06	3,708.62	1.1%
00010810	70572	HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
TOTAL PARKS DEPARTMENT			267,434	276,607	39,025.50	14,081.69	71,135.61	166,445.89	39.8%

090 EXTENSION SERVICE

00010900	50105	SALARY/EMPLOYEES	166,624	166,624	36,369.62	17,143.79	.00	130,254.38	21.8%
00010900	50108	SALARY/PARTTIME	13,596	13,596	130.80	130.80	.00	13,465.20	1.0%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	664.56	332.28	.00	2,215.44	23.1%
00010900	50427	AUTO ALLOWANCE	23,595	23,595	5,078.60	2,547.26	.00	18,516.40	21.5%
00010900	60201	FICA/MEDICARE	15,873	15,873	3,244.96	1,549.75	.00	12,628.04	20.4%
00010900	60202	GROUP HOSPITAL INSU	20,404	20,404	5,094.12	1,698.04	.00	15,309.88	25.0%
00010900	60203	RETIREMENT	5,605	5,605	967.57	403.66	.00	4,637.43	17.3%
00010900	70301	OFFICE SUPPLIES	2,200	2,200	140.10	.00	929.63	1,130.27	48.6%
00010900	70335	AUTO REPAIR, FUEL,	10,000	10,000	1,569.76	556.16	.00	8,430.24	15.7%
00010900	70380	HORTICULTURE DEMONS	600	600	85.42	.00	96.89	417.69	30.4%
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	384.92	-3.48	1.16	4,613.92	7.7%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	11.70	288.30	3.9%
00010900	70405	DUES & SUBSCRIPTION	2,058	2,058	894.64	164.64	80.00	1,083.36	47.4%
00010900	70428	TRAVEL & TRAINING	8,000	8,000	300.05	24.08	104.01	7,595.94	5.1%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010900	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
00010900	70507	AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900 80571 AUTOMOBILES	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL EXTENSION SERVICE	342,106	342,106	54,996.12	24,546.98	1,223.39	285,886.49	16.4%
119 COUNTY COURTS							
00011190 50108 SALARY/PARTTIME	0	2,500	170.75	170.75	.00	2,329.25	6.8%
00011190 60201 FICA/MEDICARE	0	192	13.07	13.07	.00	178.93	6.8%
00011190 70301 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190 70411 REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190 70425 WITNESS EXPENSE	1,000	1,000	160.00	160.00	.00	840.00	16.0%
00011190 70428 TRAVEL & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190 70483 JURORS/MEALS & LODG	1,250	1,250	21.82	.00	.00	1,228.18	1.7%
00011190 70564 ASSIGNED COUNSEL:MI	250,000	250,000	45,473.75	19,331.25	13,500.00	191,026.25	23.6%
00011190 70566 ASSIGNED COUNSEL:GU	100,000	100,000	18,955.45	6,525.00	.00	81,044.55	19.0%
00011190 70580 PSYCHOLOGICAL EXAMS	5,000	5,000	3,400.00	2,200.00	.00	1,600.00	68.0%
TOTAL COUNTY COURTS	358,800	361,492	68,194.84	28,400.07	13,500.00	279,797.16	22.6%
120 TGC REGIONAL SPECIALTY COURT							
00011200 50105 SALARY/EMPLOYEES	102,061	102,061	22,681.61	10,482.48	.00	79,379.39	22.2%
00011200 50108 SALARY/PARTTIME	16,380	16,380	.00	.00	.00	16,380.00	.0%
00011200 60201 FICA/MEDICARE	9,062	9,062	1,717.50	794.92	.00	7,344.50	19.0%
00011200 60202 GROUP HOSPITAL INSU	18,934	18,934	3,153.41	788.54	.00	15,780.59	16.7%
00011200 60203 RETIREMENT	8,937	8,937	1,878.01	867.93	.00	7,058.99	21.0%
00011200 70429 IN/COUNTY TRAVEL	650	650	.00	.00	.00	650.00	.0%
00011200 70675 PROFESSIONAL FEES	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL TGC REGIONAL SPECIALTY COUR	162,024	162,024	29,430.53	12,933.87	.00	132,593.47	18.2%
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	25.00	30.00	45.5%
00011300 70440 UTILITIES	6,675	6,675	882.64	435.62	5,789.36	3.00	100.0%
00011300 70462 OFFICE RENTAL	29,312	29,312	7,185.41	2,442.57	22,028.13	98.46	99.7%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011300 70530 BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL JP PCT 2 BUILDING	37,851	37,851	8,113.05	2,878.19	27,977.49	1,760.46	95.3%
131 CRISIS INTERVENTION BUILDING							
00011310 70433 INSPECTION FEES	50	50	.00	.00	.00	50.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN	50	50	.00	.00	.00	50.00	.0%
132 SHOP BUILDING							
00011320 70358 SAFETY EQUIPMENT	1,001	1,001	171.42	85.71	829.58	.00	100.0%
00011320 70418 HIRED SERVICES	209	209	45.00	.00	135.00	29.00	86.1%
00011320 70433 INSPECTION FEES	180	180	.00	.00	25.00	155.00	13.9%
00011320 70440 UTILITIES	18,063	18,063	2,574.05	1,470.53	15,433.93	55.02	99.7%
00011320 70530 BUILDING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011320 80504 CAP BUILDING IMPROV	31,665	31,665	.00	.00	.00	31,665.00	.0%
TOTAL SHOP BUILDING	54,118	54,118	2,790.47	1,556.24	16,423.51	34,904.02	35.5%
134 NORTH BRANCH LIBRARY BLDG							
00011340 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340 70418 HIRED SERVICES	1,047	1,047	.00	.00	240.00	807.00	22.9%
00011340 70433 INSPECTION FEES	60	60	.00	.00	25.00	35.00	41.7%
00011340 70440 UTILITIES	8,902	8,902	560.64	150.64	8,331.36	10.00	99.9%
00011340 70530 BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011340 80504 CAP BUILDING IMPROV	305,538	305,538	69,551.15	71,345.00	230,448.85	5,538.00	98.2%
TOTAL NORTH BRANCH LIBRARY BLDG	317,172	317,172	70,111.79	71,495.64	239,045.21	8,015.00	97.5%
135 WEST BRANCH LIBRARY BLDG							
00011350 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350 70418 HIRED SERVICES	1,709	1,709	60.00	.00	180.00	1,469.00	14.0%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011350 70433 INSPECTION FEES	249	249	.00	.00	25.00	224.00	10.0%
00011350 70440 UTILITIES	10,196	10,196	1,414.13	550.34	8,860.88	-79.01	100.8%
00011350 70530 BUILDING REPAIR	1,500	1,500	950.00	.00	.00	550.00	63.3%
00011350 80504 CAP BUILDING IMPROV	46,615	46,615	.00	.00	.00	46,615.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG	60,394	60,394	2,424.13	550.34	9,065.88	48,903.99	19.0%
136 FACILITIES MAINTENANCE							
00011360 50105 SALARY/EMPLOYEES	527,050	527,050	120,833.16	60,416.58	.00	406,216.84	22.9%
00011360 50388 CELL PHONE ALLOWANC	5,040	5,040	1,163.22	581.61	.00	3,876.78	23.1%
00011360 60201 FICA/MEDICARE	40,784	40,784	9,274.83	4,646.58	.00	31,509.17	22.7%
00011360 60202 GROUP HOSPITAL INSU	104,137	104,137	26,021.82	8,673.94	.00	78,115.18	25.0%
00011360 60203 RETIREMENT	40,250	40,250	10,101.24	5,050.62	.00	30,148.76	25.1%
00011360 70301 OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00011360 70335 AUTO REPAIR, FUEL,	17,000	17,000	4,620.59	1,289.31	97.50	12,281.91	27.8%
00011360 70343 EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360 70351 SHOP SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011360 70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360 70391 UNIFORMS	5,000	5,000	565.94	246.81	4,433.86	.20	100.0%
00011360 70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011360 70451 RADIO RENT & REPAIR	250	250	.00	.00	.00	250.00	.0%
00011360 70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360 70530 BUILDING REPAIR - E	50,000	50,000	.00	.00	.00	50,000.00	.0%
00011360 70572 HAND TOOLS & EQUIPM	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011360 80571 AUTOMOBILES	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL FACILITIES MAINTENANCE	837,111	837,111	172,580.80	80,905.45	4,531.36	659,998.84	21.2%
137 TAX ASSESSOR DRIVE UP BOOTH							
00011370 70418 HIRED SERVICES	171	171	26.50	.00	79.50	65.00	62.0%
00011370 70433 INSPECTION FEES	55	55	.00	.00	25.00	30.00	45.5%
00011370 70530 BUILDING REPAIR	500	500	.00	.00	.00	500.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH	726	726	26.50	.00	104.50	595.00	18.0%
138 CUSTODIAL SERVICES							
00011380 50105 SALARY/EMPLOYEES	433,116	433,116	103,074.90	50,620.68	.00	330,041.10	23.8%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011380	50108 SALARY/PARTTIME	75,835	75,835	11,067.34	5,462.60	.00	64,767.66	14.6%
00011380	50388 CELL PHONE ALLOWANC	1,080	1,080	249.24	124.62	.00	830.76	23.1%
00011380	60201 FICA/MEDICARE	39,019	39,019	8,742.98	4,299.23	.00	30,276.02	22.4%
00011380	60202 GROUP HOSPITAL INSU	151,472	160,938	37,050.34	11,824.92	.00	123,887.66	23.0%
00011380	60203 RETIREMENT	38,483	38,483	9,471.67	4,654.04	.00	29,011.33	24.6%
00011380	70301 OFFICE SUPPLIES	500	500	158.19	101.21	61.36	280.45	43.9%
00011380	70303 SANITATION SUPPLIES	57,600	57,600	14,321.90	8,919.98	579.97	42,698.13	25.9%
00011380	70335 AUTO REPAIR, FUEL,	2,000	2,000	306.11	219.83	.00	1,693.89	15.3%
00011380	70343 EQUIPMENT PARTS & R	3,000	3,000	480.20	.00	1,119.80	1,400.00	53.3%
00011380	70351 SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391 UNIFORMS	2,000	2,000	199.99	57.14	1,600.01	200.00	90.0%
00011380	70475 EQUIPMENT	1,720	1,720	333.94	333.94	1,299.78	86.28	95.0%
00011380	70572 HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES		806,375	815,841	185,456.80	86,618.19	4,660.92	625,723.28	23.3%

139 COURT STREET ANNEX BUILDING

00011390	70358 SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390	70383 GENERATOR FUEL	750	750	.00	.00	.00	750.00	.0%
00011390	70418 HIRED SERVICES	7,450	7,450	850.00	265.00	2,550.00	4,050.00	45.6%
00011390	70433 INSPECTION FEES	1,548	1,548	.00	.00	970.00	578.00	62.7%
00011390	70440 UTILITIES	67,206	67,206	8,150.27	7,848.75	59,306.56	-250.83	100.4%
00011390	70530 BUILDING REPAIR	10,000	29,025	1,203.19	738.77	20,484.99	7,336.82	74.7%
00011390	80504 CAP BUILDING IMPROV	184,260	165,235	.00	.00	308.33	164,926.67	.2%
TOTAL COURT STREET ANNEX BUILDING		271,454	271,454	10,203.46	8,852.52	83,619.88	177,630.66	34.6%

140 COURTHOUSE BUILDING

00011400	70352 YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70358 SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418 HIRED SERVICES	16,546	16,546	715.00	200.00	6,645.00	9,186.00	44.5%
00011400	70433 INSPECTION FEES	3,446	3,446	.00	.00	2,360.00	1,086.00	68.5%
00011400	70440 UTILITIES	96,803	96,803	11,492.44	7,240.67	85,299.56	11.00	100.0%
00011400	70465 SURVEILLANCE SYSTEM	1,000	1,000	100.00	100.00	400.00	500.00	50.0%
00011400	70530 BUILDING REPAIR	502,813	647,311	178,890.07	177,290.07	460,446.51	7,974.42	98.8%
00011400	80504 CAP BUILDING IMPROV	475,946	322,529	-61,021.89	66,462.11	283,366.82	100,184.07	68.9%
TOTAL COURTHOUSE BUILDING		1,097,804	1,088,885	130,175.62	251,292.85	838,517.89	120,191.49	89.0%

141 EDD B. KEYES BUILDING

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011410	70358 SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410	70418 HIRED SERVICES	6,735	6,735	1,340.00	425.00	4,020.00	1,375.00	79.6%
00011410	70433 INSPECTION FEES	3,635	3,635	.00	.00	2,790.00	845.00	76.8%
00011410	70440 UTILITIES	115,842	115,842	16,869.08	8,663.45	98,966.92	6.00	100.0%
00011410	70465 SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011410	70530 BUILDING REPAIR	19,000	48,415	4,790.67	855.51	27,751.41	15,872.92	67.2%
00011410	80504 CAP BUILDING IMPROV	287,641	362,547	94,747.77	60,719.77	158,534.91	109,264.32	69.9%
TOTAL EDD B. KEYES BUILDING		434,003	538,324	117,747.52	70,663.73	292,063.24	128,513.24	76.1%
142 JAIL BUILDING								
00011420	70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011420	70383 GENERATOR FUEL	750	750	.00	.00	.00	750.00	.0%
00011420	70418 HIRED SERVICES	15,100	15,100	1,955.00	600.00	8,985.00	4,160.00	72.5%
00011420	70433 INSPECTION FEES	11,445	11,445	.00	.00	8,845.00	2,600.00	77.3%
00011420	70440 UTILITIES	178,510	178,510	19,321.64	14,429.49	159,646.44	-458.08	100.3%
00011420	70465 SURVEILLANCE SYSTEM	800	800	.00	.00	.00	800.00	.0%
00011420	70530 BUILDING REPAIR	26,000	68,290	7,004.48	6,292.45	44,258.72	17,026.80	75.1%
00011420	80504 CAP BUILDING IMPROV	161,571	138,775	18,997.59	18,997.59	18,688.07	101,089.34	27.2%
TOTAL JAIL BUILDING		394,301	413,795	47,278.71	40,319.53	240,423.23	126,093.06	69.5%
143 SHERIFF BUILDING								
00011430	70352 YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011430	70418 HIRED SERVICES	1,710	1,710	55.00	.00	165.00	1,490.00	12.9%
00011430	70433 INSPECTION FEES	290	290	.00	.00	25.00	265.00	8.6%
00011430	70440 UTILITIES	33,865	33,865	4,104.77	3,403.33	29,946.96	-186.73	100.6%
00011430	70530 BUILDING REPAIR	7,000	7,000	187.04	187.04	2,350.00	4,462.96	36.2%
00011430	80504 CAP BUILDING IMPROV	136,118	136,118	.00	.00	.00	136,118.00	.0%
TOTAL SHERIFF BUILDING		179,633	179,633	4,346.81	3,590.37	32,486.96	142,799.23	20.5%
144 JUVENILE DETENTION BUILDING								
00011440	70327 KITCHEN REPAIRS	2,725	4,725	85.00	85.00	2,725.00	1,915.00	59.5%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011440 70352 YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440 70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011440 70418 HIRED SERVICES	6,130	6,130	957.26	481.76	2,434.74	2,738.00	55.3%
00011440 70433 INSPECTION FEES	2,366	2,366	.00	.00	1,509.00	857.00	63.8%
00011440 70440 UTILITIES	59,364	59,364	7,428.95	3,968.03	51,935.05	.00	100.0%
00011440 70530 BUILDING REPAIR	20,000	52,605	9,769.87	8,831.87	34,132.15	8,702.98	83.5%
00011440 70576 LAUNDRY EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011440 80504 CAP BUILDING IMPROV	73,523	47,416	371.31	371.31	6,434.91	40,609.78	14.4%
TOTAL JUVENILE DETENTION BUILDING	166,108	174,606	18,612.39	13,737.97	99,170.85	56,822.76	67.5%
145 TURNER BUILDING							
00011450 70418 HIRED SERVICES	209	209	50.00	.00	150.00	9.00	95.7%
00011450 70433 INSPECTION FEES	105	105	.00	.00	25.00	80.00	23.8%
00011450 70440 UTILITIES	4,076	4,076	399.31	224.05	3,668.69	8.00	99.8%
00011450 70530 BUILDING REPAIR	2,000	2,000	39.02	39.02	2.94	1,958.04	2.1%
TOTAL TURNER BUILDING	6,390	6,390	488.33	263.07	3,846.63	2,055.04	67.8%
147 SHAVER BUILDING							
00011470 70418 HIRED SERVICES	209	209	45.00	.00	135.00	29.00	86.1%
00011470 70433 INSPECTION FEES	234	234	.00	.00	25.00	209.00	10.7%
00011470 70440 UTILITIES	8,269	8,269	1,049.09	712.90	7,218.91	1.00	100.0%
00011470 70530 BUILDING REPAIR	3,500	3,500	1,340.00	.00	.00	2,160.00	38.3%
00011470 80504 CAP BUILDING IMPROV	9,342	9,342	.00	.00	.00	9,342.00	.0%
TOTAL SHAVER BUILDING	21,554	21,554	2,434.09	712.90	7,378.91	11,741.00	45.5%
148 IRVING STREET BUILDING							
00011480 70418 HIRED SERVICES	1,369	1,369	405.00	.00	135.00	829.00	39.4%
00011480 70433 INSPECTION FEES	115	115	.00	.00	25.00	90.00	21.7%
00011480 70440 UTILITIES	5,149	5,149	537.26	371.33	4,610.74	1.00	100.0%
00011480 70530 BUILDING REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011480 80504 CAP BUILDING IMPROV	6,350	6,350	.00	.00	.00	6,350.00	.0%
TOTAL IRVING STREET BUILDING	14,983	14,983	942.26	371.33	4,770.74	9,270.00	38.1%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
149 4H BUILDING								
00011490	70418 HIRED SERVICES	487	487	55.00	.00	165.00	267.00	45.2%
00011490	70433 INSPECTION FEES	1,249	1,249	.00	.00	850.00	399.00	68.1%
00011490	70440 UTILITIES	20,470	20,470	3,507.73	1,694.04	16,952.27	10.00	100.0%
00011490	70530 BUILDING REPAIR	3,000	3,000	22.82	22.82	.00	2,977.18	.8%
00011490	80504 CAP BUILDING IMPROV	29,028	29,028	.00	.00	.00	29,028.00	.0%
TOTAL 4H BUILDING		54,234	54,234	3,585.55	1,716.86	17,967.27	32,681.18	39.7%
151 CIU BUILDING								
00011510	70462 OFFICE RENTAL	9,600	9,900	2,475.00	825.00	7,425.00	.00	100.0%
TOTAL CIU BUILDING		9,600	9,900	2,475.00	825.00	7,425.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH								
00011540	70327 KITCHEN REPAIRS	20,000	14,160	4,419.73	1,830.73	477.97	9,262.30	34.6%
00011540	70358 SAFETY EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
00011540	70383 GENERATOR FUEL	35,000	35,000	.00	.00	.00	35,000.00	.0%
00011540	70418 HIRED SERVICES	83,410	83,410	4,251.60	3,826.60	33,308.40	45,850.00	45.0%
00011540	70433 INSPECTION FEES	38,360	38,360	.00	.00	36,034.00	2,326.00	93.9%
00011540	70440 UTILITIES	560,354	560,354	75,892.91	36,665.94	482,263.09	2,198.00	99.6%
00011540	70465 SURVEILLANCE SYSTEM	10,000	10,000	.00	.00	500.00	9,500.00	5.0%
00011540	70530 BUILDING REPAIR	309,940	309,940	11,864.19	7,178.20	78,744.27	219,331.54	29.2%
00011540	70576 LAUNDRY EQUIPMENT	10,000	10,000	22.50	.00	37.50	9,940.00	.6%
00011540	80470 CAPITAL EQUIPMENT	0	5,840	.00	.00	5,839.58	.42	100.0%
00011540	80504 CAP BUILDING IMPROV	135,000	141,498	371.31	371.31	16,226.58	124,900.11	11.7%
TOTAL JAIL HIGHWAY 277 NORTH		1,203,314	1,209,812	96,822.24	49,872.78	653,431.39	459,558.37	62.0%
162 TDCJ WORK CAMP								
00011620	70418 HIRED SERVICES	1,095	1,095	90.00	.00	450.00	555.00	49.3%
00011620	70433 INSPECTION FEES	1,755	1,755	.00	.00	1,155.00	600.00	65.8%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011620 70530 BUILDING REPAIR	14,000	14,000	59.84	.00	.00	13,940.16	.4%
00011620 80504 CAP BUILDING IMPROV	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TDCJ WORK CAMP	21,850	21,850	149.84	.00	1,605.00	20,095.16	8.0%
163 3020 N BRYANT BUILDING							
00011630 70358 SAFETY EQUIPMENT	1,151	1,151	142.85	57.14	858.15	150.00	87.0%
00011630 70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630 70418 HIRED SERVICES	2,435	2,435	1,034.88	.00	225.00	1,175.12	51.7%
00011630 70433 INSPECTION FEES	4,245	4,245	.00	.00	3,100.00	1,145.00	73.0%
00011630 70440 UTILITIES	72,904	72,904	9,532.92	5,426.95	63,951.37	-580.29	100.8%
00011630 70465 SURVEILLANCE SYSTEM	1,050	1,050	286.00	286.00	214.00	550.00	47.6%
00011630 70530 BLDG REPAIR 3020 N	15,000	29,670	2,543.11	2,483.99	15,862.71	11,264.18	62.0%
00011630 80504 CAP BUILDING IMPROV	75,547	60,877	.00	.00	308.33	60,568.67	.5%
TOTAL 3020 N BRYANT BUILDING	172,832	172,832	13,539.76	8,254.08	84,519.56	74,772.68	56.7%
180 STEPHENS CENTRAL LIBRARY BLDG							
00011800 70327 KITCHEN REPAIRS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011800 70358 SAFETY EQUIPMENT	1,051	1,051	57.14	28.57	943.86	50.00	95.2%
00011800 70418 HIRED SERVICES	12,629	21,401	4,339.64	1,125.00	12,720.00	4,341.36	79.7%
00011800 70433 INSPECTION FEES	6,945	6,945	.00	.00	3,150.00	3,795.00	45.4%
00011800 70440 UTILITIES	154,912	154,912	24,036.37	20,591.85	131,182.79	-307.16	100.2%
00011800 70465 SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011800 70530 BUILDING REPAIR	35,000	211,056	15,316.99	20,096.99	168,622.81	27,116.20	87.2%
00011800 80504 CAP BUILDING IMPROV	62,200	39,215	.00	.00	308.35	38,906.65	.8%
TOTAL STEPHENS CENTRAL LIBRARY BL	276,237	438,080	43,750.14	41,842.41	316,927.81	77,402.05	82.3%
192 CONTINGENCY							
00011920 70601 ESTIMATED RESERVES	1,050,000	685,280	.00	.00	.00	685,280.00	.0%
00011920 80601 CAPITAL RESERVES	250,000	88,290	.00	.00	.00	88,290.00	.0%
TOTAL CONTINGENCY	1,300,000	773,570	.00	.00	.00	773,570.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00011980 50105 SALARY/EMPLOYEES	344,792	344,792	82,381.97	37,651.77	.00	262,410.03	23.9%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	50388	CELL PHONE ALLOWANC	5,400	5,400	1,200.50	581.64	.00	4,199.50	22.2%
00011980	60201	FICA/MEDICARE	26,959	26,959	6,349.05	2,912.38	.00	20,609.95	23.6%
00011980	60202	GROUP HOSPITAL INSU	72,372	72,372	17,964.95	5,725.08	.00	54,407.05	24.8%
00011980	60203	RETIREMENT	26,627	26,627	6,920.62	3,165.72	.00	19,706.38	26.0%
00011980	70301	OFFICE SUPPLIES	750	750	222.62	222.62	.00	527.38	29.7%
00011980	70337	GASOLINE	45,000	45,000	.00	.00	45,000.00	.00	100.0%
00011980	70338	FUEL	160,000	160,000	.00	.00	160,000.00	.00	100.0%
00011980	70343	EQUIPMENT PARTS & R	90,000	90,000	26,793.96	8,547.26	15,143.01	48,063.03	46.6%
00011980	70358	SAFETY EQUIPMENT	1,000	1,000	151.56	.00	.00	848.44	15.2%
00011980	70391	UNIFORMS	6,700	6,700	702.97	292.52	5,797.03	200.00	97.0%
00011980	70403	BOND PREMIUMS	4,500	4,500	2,490.00	2,490.00	.00	2,010.00	55.3%
00011980	70405	DUES & SUBSCRIPTION	800	800	138.55	.00	.00	661.45	17.3%
00011980	70428	TRAVEL & TRAINING	1,200	1,200	.00	.00	.00	1,200.00	.0%
00011980	70440	UTILITIES	14,393	14,393	1,926.47	356.96	11,473.53	993.00	93.1%
00011980	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70475	EQUIPMENT	1,500	1,500	479.97	.00	.00	1,020.03	32.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			802,993	802,993	147,723.19	61,945.95	237,413.57	417,856.24	48.0%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990	50105	SALARY/EMPLOYEES	318,369	318,369	72,210.71	35,083.61	.00	246,158.29	22.7%
00011990	50108	SALARY/PARTTIME	26,804	26,804	6,339.50	3,272.00	.00	20,464.50	23.7%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	1,232.53	623.19	.00	4,167.47	22.8%
00011990	60201	FICA/MEDICARE	26,910	26,910	6,094.80	2,983.13	.00	20,815.20	22.6%
00011990	60202	GROUP HOSPITAL INSU	68,680	68,680	15,888.77	5,244.13	.00	52,791.23	23.1%
00011990	60203	RETIREMENT	26,557	26,557	6,605.90	3,227.39	.00	19,951.10	24.9%
00011990	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011990	70337	GASOLINE	55,000	55,000	.00	.00	55,000.00	.00	100.0%
00011990	70338	FUEL	115,000	115,000	.00	.00	115,000.00	.00	100.0%
00011990	70341	TIRES & TUBES	20,000	20,000	442.98	.00	413.80	19,143.22	4.3%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	15,481.72	3,827.24	4,444.12	50,074.16	28.5%
00011990	70358	SAFETY EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011990	70385	INTERNET SERVICE	400	400	59.90	29.95	340.10	.00	100.0%
00011990	70391	UNIFORMS	5,000	5,000	1,004.84	704.07	3,995.16	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	75.00	75.00	1,380.00	145.00	90.9%
00011990	70428	TRAVEL & TRAINING	3,000	0	.00	.00	.00	.00	.0%
00011990	70440	UTILITIES	15,000	15,000	1,624.18	880.74	13,365.82	10.00	99.9%
00011990	70460	EQUIPMENT RENTALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011990	70475	EQUIPMENT	0	4,000	3,957.00	.00	.00	43.00	98.9%
00011990	70530	BUILDING REPAIR	2,000	1,000	281.76	281.76	14.82	703.42	29.7%
00011990	80571	AUTOMOBILES	79,000	79,000	.00	.00	78,392.29	607.71	99.2%

STATEMENT OF EXPENDITURES
DEC22

FOR 2023 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990 80573 CAPITALIZED ROAD EQ	175,000	175,000	.00	.00	.00	175,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	1,018,020	1,018,020	131,299.59	56,232.21	272,346.11	614,374.30	39.7%
410 COURTHOUSE SECURITY							
00014100 50105 SALARY/EMPLOYEES	433,450	433,450	81,197.28	40,598.64	.00	352,252.72	18.7%
00014100 50119 SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00014100 50391 UNIFORM ALLOWANCE	600	600	138.48	69.24	.00	461.52	23.1%
00014100 60201 FICA/MEDICARE	33,205	33,205	6,195.07	3,100.24	.00	27,009.93	18.7%
00014100 60202 GROUP HOSPITAL INSU	68,636	68,636	13,405.18	4,731.24	.00	55,230.82	19.5%
00014100 60203 RETIREMENT	32,750	32,750	6,734.58	3,367.29	.00	26,015.42	20.6%
00014100 70301 OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100 70388 CELL PHONE/PAGER	1,200	1,200	160.88	80.44	1,039.12	.00	100.0%
00014100 70428 TRAVEL & TRAINING	2,400	2,400	754.00	.00	475.45	1,170.55	51.2%
00014100 70445 SOFTWARE MAINTENANC	9,000	9,000	.00	.00	200.00	8,800.00	2.2%
00014100 70475 EQUIPMENT	5,000	5,000	499.99	499.99	.00	4,500.01	10.0%
TOTAL COURTHOUSE SECURITY	591,491	591,491	109,085.46	52,447.08	1,714.57	480,690.97	18.7%
TOTAL GENERAL FUND	65,545,076	65,410,610	13,490,068.56	5,957,638.97	10,678,521.83	41,242,019.61	36.9%
TOTAL EXPENSES	65,545,076	65,410,610	13,490,068.56	5,957,638.97	10,678,521.83	41,242,019.61	

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0005 ROAD & BRIDGE PRECINCT 1 & 3							
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00051980 50105 SALARY/EMPLOYEES	226,433	226,433	51,493.00	25,101.27	.00	174,940.00	22.7%
00051980 60201 FICA/MEDICARE	17,323	17,323	3,892.61	1,900.05	.00	13,430.39	22.5%
00051980 60202 GROUP HOSPITAL INSU	47,166	47,166	11,204.41	3,735.15	.00	35,961.59	23.8%
00051980 60203 RETIREMENT	17,085	17,085	4,263.65	2,078.40	.00	12,821.35	25.0%
00051980 70341 TIRES & TUBES	30,000	30,000	6,619.27	3,499.40	1,834.46	21,546.27	28.2%
00051980 70343 EQUIPMENT PARTS & R	10,000	10,000	.00	.00	333.94	9,666.06	3.3%
00051980 70356 MAINT & PAVING/PRCT	725,000	725,000	43,495.35	19,061.96	131,658.59	549,846.06	24.2%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	1,073,007	1,073,007	120,968.29	55,376.23	133,826.99	818,211.72	23.7%
TOTAL ROAD & BRIDGE PRECINCT 1 &	1,073,007	1,073,007	120,968.29	55,376.23	133,826.99	818,211.72	23.7%
TOTAL EXPENSES	1,073,007	1,073,007	120,968.29	55,376.23	133,826.99	818,211.72	

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0006 ROAD & BRIDGE PRECINCT 2 & 4							
199 ROAD & BRIDGE PRECINCTS 2 & 4							
00061990 50105 SALARY/EMPLOYEES	210,724	210,724	46,617.26	23,388.49	.00	164,106.74	22.1%
00061990 60201 FICA/MEDICARE	16,121	16,121	3,545.96	1,780.80	.00	12,575.04	22.0%
00061990 60202 GROUP HOSPITAL INSU	44,925	44,925	10,129.87	3,428.75	.00	34,795.13	22.5%
00061990 60203 RETIREMENT	15,900	15,900	3,859.94	1,936.58	.00	12,040.06	24.3%
00061990 70357 MAINT & PAVING/PRCT	505,000	505,000	19,520.51	.00	104,358.41	381,121.08	24.5%
00061990 70475 EQUIPMENT	4,200	4,200	.00	.00	.00	4,200.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	796,870	796,870	83,673.54	30,534.62	104,358.41	608,838.05	23.6%
TOTAL ROAD & BRIDGE PRECINCT 2 &	796,870	796,870	83,673.54	30,534.62	104,358.41	608,838.05	23.6%
TOTAL EXPENSES	796,870	796,870	83,673.54	30,534.62	104,358.41	608,838.05	

STATEMENT OF EXPENDITURES
DEC22

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
0600 REIM FOR MANDATED FUNDING	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
043 JUVENILE DETENTION CENTER						
06004303 70330 23003 GROCERIES	0	0	3,662.93	3,662.93	.00	100.0%
TOTAL JUVENILE DETENTION CENTER	0	0	3,662.93	3,662.93	.00	100.0%
054 SHERIFF						
06005401 50105 21001 SALARY/EMPLOYE	0	24,479	.00	.00	.00	.0%
06005405 50131 22005 SALARY STEP PR	37,125	0	.00	.00	.00	.0%
06005405 50131 23005 SALARY STEP PR	37,105	37,105	2,670.00	2,490.00	.00	7.2%
06005405 60201 22005 FICA/MEDICARE	2,840	0	.00	.00	.00	.0%
06005405 60201 23005 FICA/MEDICARE	2,839	2,839	204.02	190.36	.00	7.2%
06005405 60203 22005 RETIREMENT	2,877	0	.00	.00	.00	.0%
06005405 60203 23005 RETIREMENT	2,975	2,975	221.32	206.30	.00	7.4%
06005478 50131 23078 SALARY STEP PR	13,080	13,080	1,880.00	1,090.00	.00	14.4%
06005478 60201 23078 FICA/MEDICARE	1,001	1,001	143.66	83.30	.00	14.4%
06005478 60203 23078 RETIREMENT	1,014	1,014	155.83	90.34	.00	15.4%
06005489 50131 22089 SALARY STEP PR	17,447	0	.00	.00	.00	.0%
06005489 50131 23089 SALARY STEP PR	0	17,675	.00	.00	.00	.0%
06005489 60201 22089 FICA/MEDICARE	1,335	0	.00	.00	.00	.0%
06005489 60201 23089 FICA/MEDICARE	0	1,287	.00	.00	.00	.0%
06005489 60203 22089 RETIREMENT	1,413	0	.00	.00	.00	.0%
06005489 60203 23089 RETIREMENT	0	1,267	.00	.00	.00	.0%
06005489 70428 23089 TRAVEL & TRAIN	0	5,256	.00	.00	.00	.0%
TOTAL SHERIFF	121,051	107,978	5,274.83	4,150.30	.00	4.9%
TOTAL REIM FOR MANDATED FUNDING	121,051	107,978	8,937.76	7,813.23	.00	8.3%
TOTAL EXPENSES	121,051	107,978	8,937.76	7,813.23	.00	

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0613 DISTRICT ATTY GRANTS							
013 DISTRICT ATTORNEYS							
06131327 50105 23027 SALARY/EMPLOYE	33,286	33,286	7,681.32	3,840.66	.00	25,604.68	23.1%
06131327 60201 23027 FICA/MEDICARE	2,546	2,546	587.52	293.76	.00	1,958.48	23.1%
06131327 60202 23027 GROUP HOSPITAL	6,657	6,657	1,767.87	554.45	.00	4,889.13	26.6%
06131327 60203 23027 RETIREMENT	2,511	2,511	636.00	318.00	.00	1,875.00	25.3%
06131381 50105 23081 SALARY/EMPLOYE	28,884	33,772	4,907.28	2,453.64	.00	28,864.72	14.5%
06131381 60201 23081 FICA/MEDICARE	2,210	2,584	375.54	187.77	.00	2,208.46	14.5%
06131381 60202 22081 GROUP HOSPITAL	0	0	604.55	.00	.00	-604.55	100.0%
06131381 60202 23081 GROUP HOSPITAL	7,574	8,855	928.86	464.43	.00	7,926.14	10.5%
06131381 60203 23081 RETIREMENT	2,181	2,548	406.32	203.16	.00	2,141.68	15.9%
TOTAL DISTRICT ATTORNEYS	85,849	92,759	17,895.26	8,315.87	.00	74,863.74	19.3%
TOTAL DISTRICT ATTY GRANTS	85,849	92,759	17,895.26	8,315.87	.00	74,863.74	19.3%
TOTAL EXPENSES	85,849	92,759	17,895.26	8,315.87	.00	74,863.74	

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0622 CONCHO VALLEY PUBLIC DEFENDER	APPROP	BUDGET				BUDGET	USED
022 CONCHO VALLEY PUBLIC DEFENDER							
06222295 50105 22095 SALARY/EMPLOYE	1,569,982	1,569,982	232,391.64	71,014.65	.00	1,337,590.36	14.8%
06222295 50105 23095 SALARY/EMPLOYE	1,367,709	1,367,709	97,593.10	97,593.10	.00	1,270,115.90	7.1%
06222295 50388 22095 CELL PHONE ALL	720	720	.00	.00	.00	720.00	.0%
06222295 60201 22095 FICA/MEDICARE	120,159	120,159	17,404.80	5,130.50	.00	102,754.20	14.5%
06222295 60201 23095 FICA/MEDICARE	104,630	104,630	6,768.28	6,768.28	.00	97,861.72	6.5%
06222295 60202 22095 GROUP HOSPITAL	239,532	239,532	37,840.25	12,614.83	.00	201,691.75	15.8%
06222295 60202 23095 GROUP HOSPITAL	146,393	146,393	.00	.00	.00	146,393.00	.0%
06222295 60203 22095 RETIREMENT	127,227	127,227	19,242.12	5,880.06	.00	107,984.88	15.1%
06222295 60203 23095 RETIREMENT	103,194	103,194	8,080.70	8,080.70	.00	95,113.30	7.8%
06222295 70428 22095 TRAVEL & TRAIN	50,600	50,600	2,228.58	729.50	571.13	47,800.29	5.5%
06222295 70428 23095 TRAVEL & TRAIN	50,333	50,333	6,133.30	55.88	3,280.29	40,919.41	18.7%
06222295 70469 22095 SOFTWARE EXPEN	39,600	39,600	4,795.00	2,690.00	.00	34,805.00	12.1%
06222295 70475 22095 EQUIPMENT	106,435	106,435	16,845.95	6,300.27	5,169.35	84,419.70	20.7%
06222295 70676 22095 SUPPLIES & OPE	31,192	31,192	11,560.96	5,241.07	1,250.12	18,380.92	41.1%
06222295 70676 23095 SUPPLIES & OPE	61,119	61,119	497.92	497.92	27,284.12	33,336.96	45.5%
06222295 70678 22095 CONTRACT SERVI	75,000	75,000	3,726.00	3,288.00	450.00	70,824.00	5.6%
06222295 70678 23095 CONTRACT SERVI	19,208	19,208	.00	.00	2,062.00	17,146.00	10.7%
TOTAL CONCHO VALLEY PUBLIC DEFEND	4,213,033	4,213,033	465,108.60	225,884.76	40,067.01	3,707,857.39	12.0%
141 EDD B. KEYES BUILDING							
06224195 80504 22095 CAP BUILDING I	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL EDD B. KEYES BUILDING	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	4,813,033	4,813,033	465,108.60	225,884.76	40,067.01	4,307,857.39	10.5%
TOTAL EXPENSES	4,813,033	4,813,033	465,108.60	225,884.76	40,067.01	4,307,857.39	

STATEMENT OF EXPENDITURES
DEC22

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0625 COUNTY ATTY GRANTS							
025 COUNTY ATTORNEY							
06252510 50105 23010 SALARY/EMPLOYE	31,729	31,729	8,406.00	4,203.00	.00	23,323.00	26.5%
06252510 60201 23010 FICA/MEDICARE	2,427	2,427	641.72	320.99	.00	1,785.28	26.4%
06252510 60202 23010 GROUP HOSPITAL	6,582	6,582	1,919.53	629.35	.00	4,662.47	29.2%
06252510 60203 23010 RETIREMENT	2,394	2,394	696.00	348.00	.00	1,698.00	29.1%
TOTAL COUNTY ATTORNEY	43,132	43,132	11,663.25	5,501.34	.00	31,468.75	27.0%
TOTAL COUNTY ATTY GRANTS	43,132	43,132	11,663.25	5,501.34	.00	31,468.75	27.0%
TOTAL EXPENSES	43,132	43,132	11,663.25	5,501.34	.00	31,468.75	

STATEMENT OF EXPENDITURES
DEC22

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
028 CIUSH							
06542812 50105 23012 SALARY/EMPLOYE	30,946	30,946	7,141.20	3,570.60	.00	23,804.80	23.1%
06542812 60201 23012 FICA/MEDICARE	2,367	2,367	535.20	268.71	.00	1,831.80	22.6%
06542812 60202 23012 GROUP HOSPITAL	9,352	9,352	2,346.50	778.98	.00	7,005.50	25.1%
06542812 60203 23012 RETIREMENT	2,335	2,335	591.30	295.65	.00	1,743.70	25.3%
TOTAL CIUSH	45,000	45,000	10,614.20	4,913.94	.00	34,385.80	23.6%
054 SHERIFF							
06545473 70391 23073 UNIFORMS	0	4,155	.00	.00	4,140.00	15.00	99.6%
06545473 70428 22073 TRAVEL & TRAIN	15,943	0	.00	.00	.00	.00	.0%
06545473 70475 22073 EQUIPMENT	13,665	0	.00	.00	.00	.00	.0%
06545473 70475 23073 EQUIPMENT	0	35,330	5,868.94	5,868.94	13,325.00	16,136.06	54.3%
06545473 70676 22073 SUPPLIES & OPE	10,560	0	.00	.00	.00	.00	.0%
06545473 70676 23073 SUPPLIES & OPE	0	6,251	1,620.00	1,620.00	1,783.39	2,847.61	54.4%
06545473 80470 22073 CAPITAL EQUIPM	28,441	0	.00	.00	.00	.00	.0%
06545473 80470 23073 CAPITAL EQUIPM	0	28,909	.00	.00	21,451.26	7,457.74	74.2%
TOTAL SHERIFF	68,609	74,645	7,488.94	7,488.94	40,699.65	26,456.41	64.6%
TOTAL SHERIFF GRANTS	113,609	119,645	18,103.14	12,402.88	40,699.65	60,842.21	49.1%
TOTAL EXPENSES	113,609	119,645	18,103.14	12,402.88	40,699.65	60,842.21	

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0699 BLOCK GRANTS	APPROP	BUDGET				BUDGET	USED
001 COMMISSIONERS COURT							
06990111 70602 21011 WATER & SEWER	3,450,000	4,175,000	1,454,935.60	1,454,935.60	.00	2,720,064.40	34.8%
06990140 70453 22040 DUMPGROUND MAI	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL COMMISSIONERS COURT	3,480,000	4,205,000	1,454,935.60	1,454,935.60	.00	2,750,064.40	34.6%
005 VETERANS SERVICE							
06990524 50105 21024 SALARY/EMPLOYE	18,032	18,032	4,161.42	2,080.71	.00	13,870.58	23.1%
06990524 60201 21024 FICA/MEDICARE	1,380	1,380	257.31	134.76	.00	1,122.69	18.6%
06990524 60202 21024 GROUP HOSPITAL	4,485	4,485	1,119.74	373.57	.00	3,365.26	25.0%
06990524 60203 21024 RETIREMENT	1,361	1,361	344.58	172.29	.00	1,016.42	25.3%
06990524 70301 21024 OFFICE SUPPLIE	2,400	2,400	.00	.00	39.90	2,360.10	1.7%
06990524 70405 21024 DUES & SUBSCRI	2,700	2,700	.00	.00	.00	2,700.00	.0%
06990524 70428 21024 TRAVEL & TRAIN	6,000	6,000	.00	.00	.00	6,000.00	.0%
06990524 70429 21024 IN/COUNTY TRAV	1,000	1,000	.00	.00	.00	1,000.00	.0%
06990524 70462 21024 OFFICE RENTAL	13,721	13,721	.00	.00	.00	13,721.00	.0%
06990524 70475 21024 EQUIPMENT	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL VETERANS SERVICE	58,079	58,079	5,883.05	2,761.33	39.90	52,156.05	10.2%
008 INFORMATION TECHNOLOGY							
06990811 80470 21011 CAPITAL EQUIPM	525,000	525,000	.00	.00	310,565.16	214,434.84	59.2%
TOTAL INFORMATION TECHNOLOGY	525,000	525,000	.00	.00	310,565.16	214,434.84	59.2%
011 COUNTY JUDGE							
06990511 70371 21011 PUBLIC HEALTH	50,000	50,000	.00	.00	.00	50,000.00	.0%
06990511 70474 21011 MENTAL HEALTH-	632,369	632,369	16,368.00	10,956.00	463,241.60	152,759.40	75.8%
06991111 70601 21011 ESTIMATED RESE	9,535,410	7,012,410	.00	.00	.00	7,012,410.00	.0%
06991111 75676 21011 ECONOMIC SUPPO	625,000	1,370,000	482,500.00	482,500.00	337,500.00	550,000.00	59.9%
06991114 50105 20023 SALARY/EMPLOYE	111,069	111,069	8,543.70	4,271.85	.00	102,525.30	7.7%
06991114 60201 20023 FICA/MEDICARE	8,497	8,497	653.03	326.57	.00	7,843.97	7.7%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR: 0699	BLOCK	GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06991114	60202	20023	GROUP HOSPITAL	17,003	17,003	1,599.98	524.68	.00	15,403.02	9.4%
06991114	60203	20023	RETIREMENT	8,431	8,431	707.46	353.73	.00	7,723.54	8.4%
06991114	80504	20014	CAP BUILDING I	5,000,000	5,000,000	123,726.84	123,726.84	1,189,360.51	3,686,912.65	26.3%
06991114	80504	20023	CAP BUILDING I	255,000	255,000	.00	.00	255,000.00	.00	100.0%
06991114	80504	23014	CAP BUILDING I	0	1,326,000	.00	.00	.00	1,326,000.00	.0%
06991114	80504	23114	CAP BUILDING I	0	2,200,000	.00	.00	.00	2,200,000.00	.0%
06991115	80504	20015	CAP BUILDING I	150,000	150,000	-.64	-.64	.00	150,000.64	.0%
06991120	70445	22020	SOFTWARE MAINT	30,144	0	.00	.00	.00	.00	.0%
06991120	70445	23020	SOFTWARE MAINT	29,404	29,404	.00	.00	29,404.00	.00	100.0%
06991124	50108	21024	SALARY/PARTTIM	18,030	18,030	.00	.00	.00	18,030.00	.0%
06991124	60201	21024	FICA/MEDICARE	1,380	1,380	.00	.00	.00	1,380.00	.0%
06991124	60203	21024	RETIREMENT	1,361	1,361	.00	.00	.00	1,361.00	.0%
TOTAL COUNTY JUDGE				16,473,098	18,190,954	634,098.37	622,659.03	2,274,506.11	15,282,349.52	16.0%
012 DISTRICT COURT										
06991211	70475	21011	EQUIPMENT	19,810	19,810	1,904.40	.00	.00	17,905.60	9.6%
06991293	50108	22093	SALARY/PARTTIM	81,408	81,408	1,454.25	1,404.25	.00	79,953.75	1.8%
06991293	60201	22093	FICA/MEDICARE	7,344	7,344	2,306.79	903.01	.00	5,037.21	31.4%
06991293	60203	22093	RETIREMENT	7,248	7,248	.00	.00	.00	7,248.00	.0%
06991293	70411	22093	REPORTING SERV	192,000	192,000	28,700.00	10,400.00	.00	163,300.00	14.9%
TOTAL DISTRICT COURT				307,810	307,810	34,365.44	12,707.26	.00	273,444.56	11.2%
013 DISTRICT ATTORNEYS										
06991311	50105	21011	SALARY/EMPLOYE	472,535	472,535	28,490.28	14,245.14	.00	444,044.72	6.0%
06991311	50388	21011	CELL PHONE ALL	4,800	4,800	138.48	69.24	.00	4,661.52	2.9%
06991311	60201	21011	FICA/MEDICARE	36,517	36,517	2,188.38	1,094.36	.00	34,328.62	6.0%
06991311	60202	21011	GROUP HOSPITAL	83,868	83,868	4,731.24	1,577.08	.00	79,136.76	5.6%
06991311	60203	21011	RETIREMENT_PUB	38,664	38,664	2,370.44	1,185.22	.00	36,293.56	6.1%
TOTAL DISTRICT ATTORNEYS				636,384	636,384	37,918.82	18,171.04	.00	598,465.18	6.0%
020 COURT AT LAW #1										
06992011	70475	21011	EQUIPMENT	3,302	3,302	317.40	.00	.00	2,984.60	9.6%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

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

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06994711 70461 21011 QUAIL VALLEY V	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	0	219,000	.00	.00	.00	219,000.00	.0%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
06994811 70448 21011 CHRISTOVAL VFD	0	35,000	.00	.00	.00	35,000.00	.0%
06994811 70466 21011 DOVE CREEK VFD	0	60,000	30,000.00	30,000.00	30,000.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	0	95,000	30,000.00	30,000.00	30,000.00	35,000.00	63.2%
054 SHERIFF							
06995418 70475 23018 EQUIPMENT	8,390	8,390	.00	.00	.00	8,390.00	.0%
06995454 80470 23054 CAPITAL EQUIPM	0	60,827	.00	.00	.00	60,827.00	.0%
06996011 70475 21011 EQUIPMENT	60,858	60,858	.00	.00	.00	60,858.00	.0%
TOTAL SHERIFF	69,248	130,075	.00	.00	.00	130,075.00	.0%
056 JUVENILE PROBATION							
06995608 50102 20008 SALARY/DISTRIC	48,000	48,000	2,769.24	1,384.62	.00	45,230.76	5.8%
06995608 50105 20008 SALARY/EMPLOYE	116,268	116,268	8,893.37	4,197.20	.00	107,374.63	7.6%
06995608 60201 20008 FICA/MEDICARE	12,619	12,619	892.08	426.96	.00	11,726.92	7.1%
06995608 60202 20008 GROUP HOSPITAL	36,290	36,290	2,568.25	849.05	.00	33,721.75	7.1%
06995608 60203 20008 RETIREMENT	9,954	9,954	965.67	462.18	.00	8,988.33	9.7%
06995608 70301 20008 OFFICE SUPPLIE	17,270	17,270	454.52	16.90	5,131.63	11,683.85	32.3%
06995608 70428 20008 TRAVEL & TRAIN	1,800	1,800	27.77	.00	.00	1,772.23	1.5%
06995608 70475 20008 EQUIPMENT	1,760	1,760	.00	.00	.00	1,760.00	.0%
06995608 70675 20008 PROFESSIONAL F	242,580	242,580	4,526.00	1,726.00	30,466.00	207,588.00	14.4%
06995608 80571 20008 AUTOMOBILES	20,180	20,180	.00	.00	.00	20,180.00	.0%
TOTAL JUVENILE PROBATION	506,721	506,721	21,096.90	9,062.91	35,597.63	450,026.47	11.2%
080 COUNTY LIBRARY							
06998036 70481 20036 MISCELLANEOUS	200,000	0	.00	.00	.00	.00	.0%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06998045 70475 22045 EQUIPMENT	44,000	53,404	.00	.00	53,404.00	.00	100.0%
06998045 80470 22045 CAPITAL EQUIPM	26,000	16,596	.00	.00	16,596.00	.00	100.0%
06998045 80504 21045 CAP BUILDING I	110,000	110,000	.00	.00	110,000.00	.00	100.0%
06998063 70365 22063 DOWNLOADABLES	5,000	0	.00	.00	.00	.00	.0%
06998063 70475 22063 EQUIPMENT	7,000	0	.00	.00	.00	.00	.0%
06998085 70368 22085 PROGRAMS & MEE	6,986	6,986	.00	.00	.00	6,986.00	.0%
06998085 70469 22085 SOFTWARE EXPEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
06998085 70475 22085 EQUIPMENT	24,500	24,500	.00	.00	16,057.95	8,442.05	65.5%
06998085 70678 22085 CONTRACT SERVI	40,000	40,000	.00	.00	27,078.00	12,922.00	67.7%
TOTAL COUNTY LIBRARY	464,486	252,486	.00	.00	223,135.95	29,350.05	88.4%
081 PARKS DEPARTMENT							
06998102 80604 19002 CONSTRUCTION E	500,000	500,000	.00	.00	348,519.18	151,480.82	69.7%
06998106 80604 19006 CONSTRUCTION E	199,119	199,119	.00	.00	.00	199,119.00	.0%
06998111 80604 21011 CONSTRUCTION E	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL PARKS DEPARTMENT	849,119	849,119	.00	.00	348,519.18	500,599.82	41.0%
134 NORTH BRANCH LIBRARY BLDG							
06993411 80504 21011 CAP BUILDING I	90,780	90,780	59,552.65	59,552.65	31,227.35	.00	100.0%
06993436 80504 22036 CAP BUILDING I	200,000	200,000	.00	.00	200,000.00	.00	100.0%
06993437 80504 22037 CAP BUILDING I	25,000	25,000	.00	.00	25,000.00	.00	100.0%
06993437 80504 23037 CAP BUILDING I	163,000	163,000	.00	.00	163,000.00	.00	100.0%
TOTAL NORTH BRANCH LIBRARY BLDG	478,780	478,780	59,552.65	59,552.65	419,227.35	.00	100.0%
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%
140 COURTHOUSE BUILDING							
06994011 80504 21011 CAP BUILDING I	700,000	915,385	.00	.00	915,385.00	.00	100.0%

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURTHOUSE BUILDING	700,000	915,385	.00	.00	915,385.00	.00	100.0%
141 EDD B. KEYES BUILDING							
06994111 80504 21011 CAP BUILDING I	276,280	307,049	.00	.00	57,019.40	250,029.60	18.6%
TOTAL EDD B. KEYES BUILDING	276,280	307,049	.00	.00	57,019.40	250,029.60	18.6%
142 JAIL BUILDING							
06994211 80504 21011 CAP BUILDING I	300,000	392,308	.00	.00	392,308.00	.00	100.0%
TOTAL JAIL BUILDING	300,000	392,308	.00	.00	392,308.00	.00	100.0%
144 JUVENILE DETENTION BUILDING							
06994411 80504 21011 CAP BUILDING I	100,000	130,769	.00	.00	130,769.00	.00	100.0%
TOTAL JUVENILE DETENTION BUILDING	100,000	130,769	.00	.00	130,769.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
06995411 80504 21011 CAP BUILDING I	100,000	130,769	.00	.00	130,769.00	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH	100,000	130,769	.00	.00	130,769.00	.00	100.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
06999811 70356 21011 MAINT & PAVING	2,858,266	2,858,266	.00	.00	.00	2,858,266.00	.0%
06999811 80571 21011 AUTOMOBILES	0	43,000	.00	.00	42,404.20	595.80	98.6%
06999811 80573 21011 CAPITALIZED RO	780,000	737,000	.00	.00	729,208.80	7,791.20	98.9%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	3,638,266	3,638,266	.00	.00	771,613.00	2,866,653.00	21.2%
199 ROAD & BRIDGE PRECINCTS 2 & 4							

**STATEMENT OF EXPENDITURES
DEC22**

FOR 2023 03

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06999911	70357 21011 MAINT & PAVING	1,760,942	1,760,942	.00	.00	.00	1,760,942.00	.0%
06999911	80470 21011 CAPITAL EQUIPM	143,000	143,000	.00	.00	.00	143,000.00	.0%
06999911	80573 21011 CAPITALIZED RO	322,500	322,500	.00	.00	.00	322,500.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		2,226,442	2,226,442	.00	.00	.00	2,226,442.00	.0%
TOTAL BLOCK GRANTS		31,470,772	34,691,000	2,391,985.63	2,323,349.82	6,152,954.68	26,146,059.69	24.6%
TOTAL EXPENSES		31,470,772	34,691,000	2,391,985.63	2,323,349.82	6,152,954.68	26,146,059.69	

STATEMENT OF EXPENDITURES
DEC22

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	104,062,399	107,148,034	16,608,404.03	8,626,817.72	17,150,428.57	73,389,201.40	31.5%
** END OF REPORT - Generated by DEBBIE PENALUNA **							

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE
County Auditor

December 12, 2022

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

Dear Ms. Ubando,

During our quarterly review of the financial records for April 2022 through June 2022, we sampled civil and criminal cases and receipts to verify the proper charges were assessed and paid. We reviewed waivers and jail credits to insure the County Fine was waived before any State Fees. We compared a sample of held NISI Bonds to their corresponding cases in Odyssey. We matched Registry fees earned for released child trust cases to the actual fees received. We analyzed all "no charge" transactions in Eagle. We also examined the bank reconciliations and child trust fund accounts. The review included fee collections, cash receipts and disbursements, bank reconciliations, and child trust funds. Updates to the internal controls for civil, criminal, vital, and real estate departments were also included in the review.

Since we first discovered in June 2020 that the Civil Indigent Legal Services fee was assessed incorrectly in Odyssey, we verify in each review that the correct amounts were charged. We would like to commend you and your staff for diligently adjusting the fee to \$10.00, thereby reducing the error rate to only one case for the entire three month review period. In addition, we also appreciate your efforts to close outstanding NISI bonds from prior review findings. We appreciate your efforts to close and clear them from the books.

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

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE
COUNTY AUDITOR

December 21, 2022

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

Dear Sheriff Hanna,

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

We discussed with you separately a few minor findings we discovered during the review. Overall, we found your records to be in good condition. We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, please do not hesitate to contact us.

This concludes our review of your office for the time period of April 2022 to June 2022. If you have any questions about the review, please feel free to contact my office.

Very cordially,

A handwritten signature in cursive script that reads "Nathan Cradduck". The signature is fluid and includes a long horizontal flourish at the end.

Nathan Cradduck
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE
County Auditor**

December 30, 2022

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

Dear Judge Werner,

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

We found your records to be in order, and found no errors in the testing we performed this period. We appreciate your cooperation and willingness to help provide the information we needed to perform this review. If you should have any questions, please do not hesitate to contact me.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

December 27, 2022

The Honorable Chris Taylor
Tom Green County Attorney
122 West Harris Street
San Angelo, Texas 76903

Dear Mr. Taylor,

We have completed our review of your office's financial records from April 1, 2022 to September 30, 2022. Our review included testing cash receipts, cash disbursements, fee collections, and bank reconciliations.

We found your financial records to be in order and did not identify any significant errors or concerns. We appreciate your cooperation during the review process. If you have any questions or concerns, feel free to contact my office.

Very cordially,

A handwritten signature in cursive script that reads "Nathan Cradduck".

Nathan Cradduck
County Auditor

A handwritten signature in cursive script that reads "Gayle E. Cheek".

Gayle E. Cheek, CPA, CGMA
Internal Audit Supervisor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

December 7, 2022

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

Dear Judge Buck,

We recently completed our review of your office's financial records for the months of April 2022 through June 2022. Included in the review were the Treasurer's receipts and deposit reports for your office, Justice of the Peace (JP), Precinct 3 receipts, receipt journals by fund and fee code, till balance reports, Citations Count Report, scanned citations and warrants, and the Official Justice of the Peace Precinct 3 monthly reports. The review included fee collections and cash receipts from iCON (Net Data).

While reviewing a sample of your office's paid warrants, we discovered one case had a warrant closed prior to either making a payment or being arrested. Upon notification, your staff promptly re-opened the warrant. When a case balance is transferred from Odyssey to iCON, it is standard procedure for the clerk to close the case in Odyssey. With Information Technology's (IT) help, we were able to surmise that when a case is closed in Odyssey, all associated actions (such as warrants) are also closed (cancelled). We recommend creating new "balance transfer" procedures, adding a step to reopen any warrants tied to the case.

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

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE COUNTY AUDITOR

December 30, 2022

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

Dear Ms. Donegan,

We recently completed our annual review of your office's financial records for October 2021 through September 2022. The review included fee collections, cash receipts, bank deposits, community room rentals, refund request, and cash counts at all three branches.

As a follow up to our last review, we are pleased to report that the security deposits collected for the Community Room that we noted, were all refunded to the individual or entity who paid them.

During the cash count, we discovered that the \$25.00 vault cash, kept in order to make change at Stephens' Central Library (SCL), had grown to \$145.06. The Circulation Managers had changed multiple times since the vault cash was put into place. As such, no one was aware that the vault cash should be a set amount. The extra \$120.06 in the vault cash was receipted to the Treasurer's Office, the next day. This prompted a discussion on the cash fund needs at all of the library branches in order to provide change. We learned that the West Branch and North Branch Managers were using their own money as a change source. Also, the \$25.00 vault cash at SCL was insufficient. On September, 27, 2022, the Commissioners' Court agreed to increase the cash fund for each branch, per our recommendation. Should you find you need additional funds in the future, please contact us for a change fund review.

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

Very cordially,

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

Nathan Craddock
County Auditor

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

Gayle E. Cheek, CPA, CGMA
Audit Supervisor

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

The Honorable Commissioners Court
Tom Green County, Texas