

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

February 8, 2024

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for January 2024 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, FY17 and FY18) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Lane Carter
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
January 31, 2024**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JANUARY 31, 2024

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 6,691,725.02	\$ 9,869.65	\$ 4,000,000.00	\$ 20,607,427.76	\$ 19,477,153.37	\$ 1,408,585.03	\$ 2,649,444.29	\$ 54,844,205.12
Road & Bridge Pcts 1 & 3	0005	708,539.97	-0-	-0-	-0-	-0-	-0-	-0-	708,539.97
Road & Bridge Pcts 2 & 4	0006	657,958.92	-0-	-0-	-0-	-0-	-0-	-0-	657,958.92
Cafeteria Plan Trust	0009	47,479.38	-0-	-0-	-0-	-0-	-0-	-0-	47,479.38
County Law Library	0010	135,711.94	-0-	-0-	-0-	-0-	-0-	-0-	135,711.94
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	14,044.63	-0-	-0-	-0-	-0-	-0-	-0-	14,044.63
District Clerk Technology Fund	0013	68,765.91	-0-	-0-	-0-	-0-	-0-	-0-	68,765.91
Language Access Fund	0014	21,611.45	-0-	-0-	-0-	-0-	-0-	-0-	21,611.45
Library Donations Fund	0015	537,324.45	-0-	-0-	-0-	-0-	-0-	-0-	537,324.45
Records Mgt/District Clerk-GC51.3	0016	9,741.60	-0-	-0-	-0-	-0-	-0-	-0-	9,741.60
Courthouse Security/County Crts.	0018	71,123.96	-0-	-0-	-0-	-0-	-0-	-0-	71,123.96
Records Mgt/County Clerk	0019	99,664.36	-0-	-0-	-0-	-0-	-0-	-0-	99,664.36
CIP Donations	0021	14,306.34	-0-	-0-	-0-	-0-	-0-	-0-	14,306.34
Bates Fund	0022	84,239.31	-0-	-0-	-0-	-0-	-0-	-0-	84,239.31
District/County Court Technology Fund	0023	23,787.24	-0-	-0-	-0-	-0-	-0-	-0-	23,787.24
Specialty Court	0024	41,949.90	-0-	-0-	-0-	-0-	-0-	-0-	41,949.90
Court Facility Fee Fund	0025	76,591.18	-0-	-0-	-0-	-0-	-0-	-0-	76,591.18
Reserve for Special Venue Trials	0026	1,000,000.00	-0-	-0-	-0-	-0-	-0-	-0-	1,000,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	136,703.50	-0-	-0-	-0-	-0-	-0-	-0-	136,703.50
Clerk of the Court Account	0029	23,469.57	-0-	-0-	-0-	-0-	-0-	-0-	23,469.57
County Clerk Preservation	0030	452,587.88	-0-	-0-	-0-	-0-	-0-	-0-	452,587.88
Guardianship Fund	0031	20,243.49	-0-	-0-	-0-	-0-	-0-	-0-	20,243.49
County Clerk Archive	0032	415,360.68	-0-	-0-	-0-	-0-	-0-	-0-	415,360.68
Child Abuse Prevention Fund	0035	841.07	-0-	-0-	-0-	-0-	-0-	-0-	841.07
Third Court of Appeals Fund	0036	2,078.05	-0-	-0-	-0-	-0-	-0-	-0-	2,078.05
Justice Court Security Fund	0037	169,877.18	-0-	-0-	-0-	-0-	-0-	-0-	169,877.18
Wastewater Treatment Fund	0038	290.00	-0-	-0-	-0-	-0-	-0-	-0-	290.00
Judicial Education Support	0040	4,890.99	-0-	-0-	-0-	-0-	-0-	-0-	4,890.99
CA PreTrial Diversion	0041	142,639.81	-0-	-0-	-0-	-0-	-0-	-0-	142,639.81
DA PreTrial Diversion	0043	107,817.45	-0-	-0-	-0-	-0-	-0-	-0-	107,817.45
Court Reporter Service	0044	51,515.56	-0-	-0-	-0-	-0-	-0-	-0-	51,515.56
County Attorney Fee	0045	1,006.22	-0-	-0-	-0-	-0-	-0-	-0-	1,006.22
County Jury Fund	0046	19,816.91	-0-	-0-	-0-	-0-	-0-	-0-	19,816.91
Juror Donations	0047	1,784.80	-0-	-0-	-0-	-0-	-0-	-0-	1,784.80
Election Contract Service	0048	164,124.15	-0-	-0-	-0-	-0-	-0-	-0-	164,124.15
51st District Attorney Fee	0050	2,834.77	-0-	-0-	-0-	-0-	-0-	-0-	2,834.77
Lateral Road	0051	75,282.60	-0-	-0-	-0-	-0-	-0-	-0-	75,282.60
51st DA Special Forfeiture Acct	0052	617,272.38	-0-	-0-	-0-	-0-	-0-	-0-	617,272.38
51st DA Outer County	0053	10,460.30	-0-	-0-	-0-	-0-	-0-	-0-	10,460.30
Local Provider Participation	0054	6,348,643.77	-0-	-0-	-0-	-0-	-0-	-0-	6,348,643.77
119th District Atty Fee Acct	0055	3,077.57	-0-	-0-	-0-	-0-	-0-	-0-	3,077.57
State Fees-Civil	0056	28,536.17	-0-	-0-	-0-	-0-	-0-	-0-	28,536.17
119th DA Special Forfeiture Acct	0058	21,887.50	-0-	-0-	-0-	-0-	-0-	-0-	21,887.50

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JANUARY 31, 2024

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
119th DA Outer County	0059	99,801.26	-0-	-0-	-0-	-0-	-0-	99,801.26
Battering Intervention & Prevention Pgm	0061	1,464.44	-0-	-0-	-0-	-0-	-0-	1,464.44
AIC/CHAP Pgm	0062	(11,797.16)	-0-	-0-	-0-	-0-	-0-	(11,797.16)
TAIP, CSCD	0063	50,477.19	-0-	-0-	-0-	-0-	-0-	50,477.19
Diversion Target Program, CCRC	0064	8,158.07	-0-	-0-	-0-	-0-	-0-	8,158.07
Comm. Supervision & Corrections	0065	1,692,694.81	-0-	-0-	-0-	-0-	-0-	1,692,694.81
CRTC	0066	410,037.53	-0-	-0-	-0-	-0-	-0-	410,037.53
Substance Abuse Caseloads	0069	1,747.54	-0-	-0-	-0-	-0-	-0-	1,747.54
State & Municipal Fees	0071	20,098.38	-0-	-0-	-0-	-0-	-0-	20,098.38
Consolidated Court Costs	0072	93,358.55	-0-	-0-	-0-	-0-	-0-	93,358.55
Graffiti Eradication Fund	0073	654.96	-0-	-0-	-0-	-0-	-0-	654.96
Unclaimed Property	0077	35,646.76	-0-	-0-	-0-	-0-	-0-	35,646.76
Bail Bonds	0078	0.28	-0-	-0-	460,000.00	357,946.91	-0-	817,947.19
7th Region	0079	(5,134.04)	-0-	-0-	-0-	-0-	-0-	(5,134.04)
Judicial Efficiency Fund	0082	48,399.68	-0-	-0-	-0-	-0-	-0-	48,399.68
Justice Court Support Fund	0085	54,397.67	-0-	-0-	-0-	-0-	-0-	54,397.67
COB Interest & Sinking	0089	815,779.62	-0-	-0-	-0-	-0-	-0-	815,779.62
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	5,515.89	-0-	-0-	-0-	-0-	-0-	5,515.89
LEOSE Training Fund-Sheriff	0097	11,389.79	-0-	-0-	-0-	-0-	-0-	11,389.79
Child Restraint State Fee Fund	0098	2,140.86	-0-	-0-	-0-	-0-	-0-	2,140.86
County Attorney LEOSE Fund	0100	(296.10)	-0-	-0-	-0-	-0-	-0-	(296.10)
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,693.92	-0-	-0-	-0-	-0-	-0-	4,693.92
Constable Pct 2 LEOSE Fund	0103	8,942.22	-0-	-0-	-0-	-0-	-0-	8,942.22
Constable Pct 3 LEOSE Fund	0104	3,348.98	-0-	-0-	-0-	-0-	-0-	3,348.98
Constable Pct 4 LEOSE Fund	0105	2,309.63	-0-	-0-	-0-	-0-	-0-	2,309.63
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	18,019.71	-0-	-0-	-0-	-0-	-0-	18,019.71
Juvenile Deferred Processing Fees	0110	51,695.71	-0-	-0-	-0-	-0-	-0-	51,695.71
Co Judge Excess Contributions	0111	21,951.42	-0-	-0-	-0-	-0-	-0-	21,951.42
Juvenile Restitution	0112	6,142.72	-0-	-0-	-0-	-0-	-0-	6,142.72
Child Safety Fee - Trans. Code 502.173	0114	38,415.11	-0-	-0-	-0-	-0-	-0-	38,415.11
CRTC Female Facility	0116	703,620.75	-0-	-0-	-0-	-0-	-0-	703,620.75
Juvenile Unclaimed Restitution	0117	5,287.83	-0-	-0-	-0-	-0-	-0-	5,287.83
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	90,707.43	-0-	-0-	-0-	-0-	-0-	90,707.43
TGC Benefits Account	0125	16.64	-0-	-0-	-0-	-0-	-0-	16.64
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	18,164.13	-0-	-0-	-0-	-0-	-0-	18,164.13
DVC Fund	0155	(3,390.03)	-0-	-0-	-0-	-0-	-0-	(3,390.03)
SOCS Fund	0156	1,689.07	-0-	-0-	-0-	-0-	-0-	1,689.07
Pretrial Diversion Program (PDP)	0157	26,012.86	-0-	-0-	-0-	-0-	-0-	26,012.86
Sheriff Forfeiture Fund	0401	183,245.97	-0-	-0-	-0-	-0-	-0-	183,245.97
Community Corrections/Regional	0503	121,505.12	-0-	-0-	-0-	-0-	-0-	121,505.12

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED JANUARY 31, 2024

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
IV-E Program/Regional	0504	147,819.59	-0-	-0-	-0-	-0-	-0-	147,819.59	
TYC-Regional	0508	13,821.58	-0-	-0-	-0-	-0-	-0-	13,821.58	
Special Projects-Regional Interest	0509	15,698.56	-0-	-0-	-0-	-0-	-0-	15,698.56	
Title IV E Int Coke	0517	13,749.29	-0-	-0-	-0-	-0-	-0-	13,749.29	
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
TGC Diversion Grant	0541	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Texas Juvenile Justice Award	542	8,880.36	-0-	-0-	-0-	-0-	-0-	8,880.36	
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	34,444.01	-0-	-0-	-0-	-0-	-0-	34,444.01	
State Salary Adjustment	0566	4,370.14	-0-	-0-	-0-	-0-	-0-	4,370.14	
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	206,244.30	-0-	-0-	-0-	-0-	-0-	206,244.30	
State Salary Adjustment	0576	82,292.03	-0-	-0-	-0-	-0-	-0-	82,292.03	
DSA-Detention Bed Expansion	0582	169,816.43	-0-	-0-	-0-	-0-	-0-	169,816.43	
Texas Youth Commission	0582	48,949.35	-0-	-0-	-0-	-0-	-0-	48,949.35	
IV-E Program	0583	1,170,901.73	-0-	-0-	-0-	-0-	-0-	1,170,901.73	
Special Needs Diversionary Pgm	0595	951.14	-0-	-0-	-0-	-0-	-0-	951.14	
Grant Program "S"	0596	6,092.30	-0-	-0-	-0-	-0-	-0-	6,092.30	
Title IV E Int TGC	0597	73,866.93	-0-	-0-	-0-	-0-	-0-	73,866.93	
Special Projects-Interest Funds	0599	16,023.97	-0-	-0-	-0-	-0-	-0-	16,023.97	
Reimb for Mandated Funding	0600	4,463.42	-0-	-0-	-0-	-0-	-0-	4,463.42	
District Atty Grants	0613	(14,373.58)	-0-	-0-	-0-	-0-	-0-	(14,373.58)	
Concho Valley Public Defender	0622	(70,242.48)	-0-	-0-	-0-	-0-	-0-	(70,242.48)	
County Atty Grants	0625	(3,516.18)	-0-	-0-	-0-	-0-	-0-	(3,516.18)	
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(14,864.42)	-0-	-0-	-0-	-0-	-0-	(14,864.42)	
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Misc Block Grants	0699	1,807,761.20	-0-	-0-	-0-	5,706,875.50	0.00	7,514,636.70	
TOTAL ALL FUNDS		\$ 27,490,177.77	\$ 9,869.65	\$ 4,000,000.00	\$ 21,067,427.76	\$ 25,541,975.78	\$ 1,408,585.03	\$ 2,649,444.29	\$ 82,167,480.28

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JANUARY 31, 2024

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		01/01/24	RECEIPTED	DISBURSED	01/31/24
General Fund	0001	\$39,609,468.28	\$ 28,161,574.79	\$ 12,926,837.95	\$ 54,844,205.12
Road & Bridge Pcts 1 & 3	0005	514,877.97	249,973.34	56,311.34	708,539.97
Road & Bridge Pcts 2 & 4	0006	494,213.33	213,158.33	49,412.74	657,958.92
Cafeteria Plan Trust	0009	46,719.43	4,646.39	3,886.44	47,479.38
County Law Library	0010	136,741.11	4,271.42	5,300.59	135,711.94
Cafeteria/Zesch & Pickett	0011	2,500.00	3,886.44	3,886.44	2,500.00
Justice Court Technology Fund	0012	11,767.41	2,277.22	-0-	14,044.63
District Clerk Technology Fund	0013	68,499.67	266.24	-0-	68,765.91
Language Access Fund	0014	20,844.22	781.15	13.92	21,611.45
Library Donations Fund	0015	529,144.98	15,045.52	6,866.05	537,324.45
Records Mgt/District Clerk-GC51.3	0016	9,680.32	61.28	-0-	9,741.60
Courthouse Security/County Crts.	0018	73,881.14	3,192.48	5,949.66	71,123.96
Records Mgt/County Clerk	0019	99,023.67	4,680.55	4,039.86	99,664.36
CIP Donations	0021	14,263.79	42.55	-0-	14,306.34
Bates Fund	0022	83,986.36	252.95	-0-	84,239.31
District/County Court Technology Fund	0023	23,457.02	330.22	-0-	23,787.24
Specialty Court	0024	41,748.63	1,328.84	1,127.57	41,949.90
Court Facility Fee Fund	0025	74,503.51	2,087.67	-0-	76,591.18
Reserve for Special Venue Trials	0026	1,000,000.00	3,011.79	3,011.79	1,000,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	134,179.81	2,922.52	398.83	136,703.50
Clerk of the Court Account	0029	22,420.77	7,351.20	6,302.40	23,469.57
County Clerk Preservation	0030	440,478.59	16,242.29	4,133.00	452,587.88
Guardianship Fund	0031	19,064.94	1,178.55	-0-	20,243.49
County Clerk Archive	0032	410,996.45	13,662.24	9,298.01	415,360.68
Child Abuse Prevention Fund	0035	719.03	122.04	-0-	841.07
Third Court of Appeals Fund	0036	3,599.32	562.52	2,083.79	2,078.05
Justice Court Security Fund	0037	167,540.09	2,998.27	661.18	169,877.18
Wastewater Treatment Fund	0038	680.00	151.87	541.87	290.00
Judicial Education Support	0040	4,708.76	182.23	-0-	4,890.99
CA PreTrial Diversion	0041	137,597.97	6,914.64	1,872.80	142,639.81
DA PreTrial Diversion	0043	106,933.96	3,822.64	2,939.15	107,817.45
Court Reporter Service	0044	50,049.76	2,609.59	1,143.79	51,515.56
County Attorney Fee	0045	1,003.20	3.02	-0-	1,006.22
County Jury Fund	0046	18,773.09	1,043.82	-0-	19,816.91
Juror Donations	0047	1,784.80	6.17	6.17	1,784.80
Election Contract Service	0048	151,548.37	23,991.85	11,416.07	164,124.15
51st District Attorney Fee	0050	2,826.27	8.50	-0-	2,834.77
Lateral Road	0051	75,056.55	226.05	-0-	75,282.60
51st DA Special Forfeiture Acct	0052	624,915.32	2,679.12	10,322.06	617,272.38
51st DA Outer County	0053	11,634.58	5,047.41	6,221.69	10,460.30
Local Provider Participation	0054	1,763,785.74	5,147,511.86	562,653.83	6,348,643.77
119th District Atty Fee Acct	0055	3,069.03	8.54	-0-	3,077.57
State Fees-Civil	0056	75,876.04	28,728.89	76,068.76	28,536.17
119th DA Special Forfeiture Acct	0058	22,684.51	65.76	862.77	21,887.50
119th DA Outer County	0059	99,501.58	299.68	-0-	99,801.26
Battering Intervention & Prevention Pgm	0061	5,024.88	-0-	3,560.44	1,464.44
AIC/CHAP Pgm	0062	(48,923.67)	54,411.08	17,284.57	(11,797.16)
TAIP, CSCD	0063	64,334.13	-0-	13,856.94	50,477.19
Diversion Target Program, CCRC	0064	13,178.58	-0-	5,020.51	8,158.07
Comm. Supervision & Corrections	0065	1,718,406.87	183,569.49	209,281.55	1,692,694.81
CRTC	0066	641,093.72	3,156.35	234,212.54	410,037.53
Substance Abuse Caseloads	0069	28,661.31	-0-	26,913.77	1,747.54
State & Municipal Fees	0071	13,514.93	22,245.53	15,662.08	20,098.38
Consolidated Court Costs	0072	204,991.40	90,035.98	201,668.83	93,358.55
Graffiti Eradication Fund	0073	652.99	1.97	-0-	654.96
Unclaimed Property	0077	30,019.36	5,758.53	131.13	35,646.76
Bail Bonds	0078	816,256.59	1,707.19	16.59	817,947.19
7th Region	0079	-0-	-0-	5,134.04	(5,134.04)
Judicial Efficiency Fund	0082	46,403.53	2,965.42	969.27	48,399.68
Justice Court Support Fund	0085	50,657.67	3,900.00	160.00	54,397.67
COB Interest & Sinking	0089	1,422,544.07	3,096,516.80	3,703,281.25	815,779.62
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	5,694.85	5,650,126.66	5,650,305.62	5,515.89

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED JANUARY 31, 2024

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	01/01/24	RECEIPTED	DISBURSED	01/31/24	
LEOSE Training Fund-Sheriff	0097	11,355.59	34.20	-0-	11,389.79
Child Restraint State Fee Fund	0098	1,322.86	821.44	3.44	2,140.86
County Attorney LEOSE Fund	0100	402.69	1.21	700.00	(296.10)
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,679.83	14.09	-0-	4,693.92
Constable Pct 2 LEOSE Fund	0103	8,915.37	26.85	-0-	8,942.22
Constable Pct 3 LEOSE Fund	0104	3,544.80	10.68	206.50	3,348.98
Constable Pct 4 LEOSE Fund	0105	2,302.69	6.94	-0-	2,309.63
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	22,581.64	-0-	4,561.93	18,019.71
Juvenile Deferred Processing Fees	0110	51,540.59	155.12	-0-	51,695.71
Co Judge Excess Contributions	0111	21,885.51	65.91	-0-	21,951.42
Juvenile Restitution	0112	3,780.42	2,373.26	10.96	6,142.72
Child Safety Fee - Trans. Code 502.173	0114	36,239.89	2,175.22	-0-	38,415.11
CRTC Female Facility	0116	961,548.91	4,862.60	262,790.76	703,620.75
Juvenile Unclaimed Restitution	0117	5,261.02	26.81	-0-	5,287.83
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	90,435.06	272.37	-0-	90,707.43
TGC Benefits Account	0125	-0-	494,221.67	494,205.03	16.64
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	28,225.69	-0-	10,061.56	18,164.13
DVC Fund	0155	5,203.12	-0-	8,593.15	(3,390.03)
SOCS Fund	0156	12,153.17	-0-	10,464.10	1,689.07
Pretrial Diversion Program (PDP)	0157	35,312.92	-0-	9,300.06	26,012.86
Sheriff Forfeiture Fund	0401	183,003.01	513.76	270.80	183,245.97
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	96,525.75	27,183.50	2,204.13	121,505.12
IV-E Program/Regional	0504	147,819.59	436.86	436.86	147,819.59
TYC-Regional	0508	13,821.58	40.85	40.85	13,821.58
Special Projects-Regional Interest	0509	15,218.39	480.17	-0-	15,698.56
Title IV E Int Coke	0517	13,312.43	436.86	-0-	13,749.29
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	7,500.00	272.06	7,772.06	-0-
Texas Juvenile Justice Award	0542	26,638.68	61.80	17,820.12	8,880.36
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	51,279.50	90.24	16,925.73	34,444.01
State Salary Adjustment	0566	4,916.54	15.60	562.00	4,370.14
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	262,724.12	683.35	57,163.17	206,244.30
State Salary Adjustment	0576	91,678.46	289.94	9,676.37	82,292.03
DSA-Detention Bed Expansion	0577	202,117.87	555.96	32,857.40	169,816.43
Texas Youth Commission	0582	48,949.35	143.08	143.08	48,949.35
IV-E Program	0583	1,174,762.61	3,483.17	7,344.05	1,170,901.73
Special Needs Diversionary Pgm	0595	3,412.71	9.06	2,470.63	951.14
Grant Program "S"	0596	18,278.50	42.40	12,228.60	6,092.30
Title IV E Int TGC	0597	70,383.76	3,483.17	-0-	73,866.93
Special Projects-Interest Funds	0599	14,174.43	1,849.54	-0-	16,023.97
Reimb for Mandated Funding	0600	(30,436.73)	71,423.15	36,523.00	4,463.42
District Atty Grants	0613	(23,312.07)	15,719.06	6,780.57	(14,373.58)
Concho Valley Public Defender	0622	(152,104.33)	359,526.99	277,665.14	(70,242.48)
County Atty Grants	0625	(21,335.33)	21,335.33	3,516.18	(3,516.18)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(18,252.15)	6,918.90	3,531.17	(14,864.42)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	7,024,943.85	880,446.94	390,754.09	7,514,636.70
TOTAL ALL FUNDS		\$62,751,977.87	\$ 44,954,115.55	\$25,538,613.14	\$ 82,167,480.28

**TOM GREEN COUNTY
INDEBTEDNESS
January 31, 2024**

MONTHLY ACTIVITY	
Indebtedness balance as of January 1, 2024	\$ 54,560,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	(2,625,000.00)
Indebtedness balance as of January 31, 2024	<u>\$ 51,935,000.00</u>

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

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

STATEMENT OF REVENUES
JAN24

FOR 2024 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00013100	43101	CURRENT TAX LEVY	-40,514,685	-40,514,685	-29,695,244.76	-19,100,174.80	-10,819,440.24 73.3%
00013100	43102	DELINQUENT TAXES	-500,000	-500,000	-143,035.89	-52,196.56	-356,964.11 28.6%
00013100	43103	TIRZ TAX REVENUE	-927,215	-927,215	.00	.00	-927,215.00 .0%
00013100	43191	PENALTY & INTEREST	-365,000	-365,000	-55,720.47	-18,220.87	-309,279.53 15.3%
00013100	43192	LATE FEES - APPRAIS	-15,000	-15,000	-16,488.29	-10,254.30	1,488.29 109.9%
TOTAL TAXES			-42,321,900	-42,321,900	-29,910,489.41	-19,180,846.53	-12,411,410.59 70.7%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-50,000	-50,000	-10,225.00	-55.00	-39,775.00 20.5%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-1,000.00	.00	-1,000.00 50.0%
TOTAL LICENSES & PERMITS			-52,000	-52,000	-11,225.00	-55.00	-40,775.00 21.6%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,600,000	-1,600,000	.00	.00	-1,600,000.00 .0%
00013300	43321	GENERAL SALES & USE	-12,500,000	-12,500,000	-2,332,652.89	-1,057,663.72	-10,167,347.11 18.7%
00013300	43327	CTY ATTY STATE SUPP	-56,000	-56,000	-56,000.00	.00	.00 100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-42,000.00	-42,000.00	-126,000.00 25.0%
00013300	43346	BINGO TAX	-35,000	-35,000	-8,871.96	-8,871.96	-26,128.04 25.3%
00013300	43349	FISCAL FEE/ADULT PG	-60,428	-60,428	-30,214.00	-15,107.00	-30,214.00 50.0%
00013300	43353	MIXED BEVERAGE TAX/	-400,000	-400,000	-72,750.92	-36,177.06	-327,249.08 18.2%
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	.00	-15,150.00 39.9%
00013300	43360	ADA STATE SUPPLEMEN	-25,400	-25,400	-5,100.00	.00	-20,300.00 20.1%
00013300	43364	CONSOLIDATED COURT	-100,000	-100,000	-21,105.15	-21,105.15	-78,894.85 21.1%
00013300	43366	TOBACCO SETTLEMENT	-80,000	-80,000	.00	.00	-80,000.00 .0%
00013300	43369	AG CHILD SUPPORT RE	-50	-50	-9.28	.00	-40.72 18.6%
00013300	43380	AG COURT COST REIMB	-50,000	-50,000	-36,597.66	.00	-13,402.34 73.2%
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	-4,170.00	.00	-20,830.00 16.7%
TOTAL INTERGOVERNMENTAL			-15,477,912	-15,477,912	-2,722,364.86	-1,283,767.89	-12,755,547.14 17.6%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-100	-100	.00	.00	-100.00 .0%

STATEMENT OF REVENUES
JAN24

FOR 2024 04

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-10,000	-10,000	-2,531.87	-847.06	-7,468.13	25.3%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-25,382.34	-6,851.02	-49,617.66	33.8%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	-2,505.20	-837.34	-7,494.80	25.1%
00013400	43405	COUNTY CLERK	-600,000	-600,000	-193,257.65	-50,308.71	-406,742.35	32.2%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-142,066.29	-40,787.29	-337,933.71	29.6%
00013400	43407	DISTRICT CLERK	-45,000	-45,000	-15,586.20	-5,207.75	-29,413.80	34.6%
00013400	43408	JUSTICE OF THE PEAC	-10,000	-10,000	-3,455.72	-1,029.14	-6,544.28	34.6%
00013400	43409	CONSTABLE	-150,000	-150,000	-60,685.40	-16,710.58	-89,314.60	40.5%
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	-1,708.00	-694.00	-6,292.00	21.4%
00013400	43412	DIST CLK LCCC MISDE	0	0	-31.88	13.68	31.88	100.0%
00013400	43414	SPECIALTY COURT FEE	-50,000	-50,000	-14,156.00	-2,901.00	-35,844.00	28.3%
00013400	43417	DRUG COURT FEES (CC	-1,000	-1,000	-109.93	-109.93	-890.07	11.0%
00013400	43421	JURY FEES	-1,500	-1,500	-634.53	-161.59	-865.47	42.3%
00013400	43422	VOTER REG/LISTS	-100	-100	-39.01	.00	-60.99	39.0%
00013400	43423	VENDING MACHINE PRO	-3,000	-3,000	-1,705.37	-446.87	-1,294.63	56.8%
00013400	43425	COURT REPORTER FEES	-5,000	-5,000	-407.24	-139.31	-4,592.76	8.1%
00013400	43426	CRT REPORTER FEES/D	-500	-500	-90.77	-75.00	-409.23	18.2%
00013400	43427	CITY PRISONER REIMB	-200,000	-200,000	-84,760.00	-38,175.00	-115,240.00	42.4%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-5,967.22	-1,546.62	-12,032.78	33.2%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-2,442.30	-856.73	2,442.30	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-5,795.15	-743.94	5,795.15	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-10,000	-10,000	-4,540.03	-1,493.31	-5,459.97	45.4%
00013400	43434	IMMIGRATION FUNDS/S	-2,000	-2,000	-318.00	-212.00	-1,682.00	15.9%
00013400	43435	EDUCATION FUND/CO J	0	0	-6.42	.00	6.42	100.0%
00013400	43436	ARREST FEES	-7,000	-7,000	-1,720.05	-445.59	-5,279.95	24.6%
00013400	43437	ARREST WARRANTS/JP	-30,000	-30,000	-10,486.88	-3,669.80	-19,513.12	35.0%
00013400	43438	PARK FEES	-6,000	-6,000	-1,805.00	-455.00	-4,195.00	30.1%
00013400	43440	ATTORNEY FEES	-95,000	-95,000	-30,042.34	-9,916.35	-64,957.66	31.6%
00013400	43443	ENVIRONMENTAL CONTR	-80,000	-80,000	-28,185.00	-5,990.00	-51,815.00	35.2%
00013400	43446	JUV CENTER DET/PLAC	-75,000	-75,000	-54,420.00	-28,030.00	-20,580.00	72.6%
00013400	43447	CO CLK LCCC MISDEME	0	0	-168.00	-56.00	168.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-10,000	-10,000	-4,501.91	-1,550.36	-5,498.09	45.0%
00013400	43449	DWI VIDEO	-1,500	-1,500	-1,010.89	-244.22	-489.11	67.4%
00013400	43450	DEFERRED ADJUCATION	-50,000	-50,000	-27,800.34	-8,643.84	-22,199.66	55.6%
00013400	43451	JAIL PHONE CONTRACT	-150,000	-150,000	-132,113.38	-121,725.72	-17,886.62	88.1%
00013400	43462	JP#1 LOCAL CONSOLID	0	0	-590.39	19.09	590.39	100.0%
00013400	43463	JP#2 LOCAL CONSOLID	0	0	-5,312.49	-2,406.83	5,312.49	100.0%
00013400	43464	JP#3 LOCAL CONSOLID	0	0	-2,690.78	-118.06	2,690.78	100.0%
00013400	43465	JP#4 LOCAL CONSOLID	0	0	-1,039.10	-172.65	1,039.10	100.0%
00013400	43467	FEDERAL PRISONER HO	-5,000	-5,000	-636.00	-106.00	-4,364.00	12.7%
00013400	43491	BAIL BOND APPLICATI	-1,500	-1,500	-500.00	.00	-1,000.00	33.3%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-3,183.00	-3,183.00	-21,817.00	12.7%
00013400	43530	DIST CLK LCL CIVIL	0	0	-20,235.00	-10,876.00	20,235.00	100.0%
00013400	43531	CO CLK LCL CIVIL 13	0	0	-10,650.00	-5,538.00	10,650.00	100.0%

STATEMENT OF REVENUES
JAN24

FOR 2024 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43532 DIST CLK LCL CVL-SU	0	0	-945.00	-490.00	945.00	100.0%
00013400	43533 CO CLK LCL CVL-SUB	0	0	-35.00	-35.00	35.00	100.0%
00013400	43534 CO CLK CVL LCL P,G,	0	0	-8,540.72	-413.61	8,540.72	100.0%
00013400	43535 CO CLK CVL P,G,M SU	0	0	.00	75.00	.00	.0%
00013400	43541 JP1 LCL CIVIL 135.1	0	0	-1,650.00	-198.00	1,650.00	100.0%
00013400	43542 JP2 LCL CIVIL 135.1	0	0	-2,296.00	-910.00	2,296.00	100.0%
00013400	43543 JP3 LCL CIVIL 135.1	0	0	-1,419.00	-165.00	1,419.00	100.0%
00013400	43544 JP4 LCL VICIL 135.1	0	0	-2,463.00	-1,407.00	2,463.00	100.0%
00013400	43549 DRIVEWAY PERMIT FEE	0	0	-100.00	.00	100.00	100.0%
TOTAL CHARGES FOR SERVICES		-2,215,200	-2,215,200	-922,721.79	-376,772.45	-1,292,478.21	41.7%
360 FINES & FORFEITURES							
00013600	43601 DISTRICT COURTS	-130,000	-130,000	-38,310.48	-13,788.78	-91,689.52	29.5%
00013600	43602 JUSTICE COURTS	-600,000	-600,000	-220,823.90	-74,033.35	-379,176.10	36.8%
00013600	43603 COURT AT LAW	-175,000	-175,000	-60,260.33	-15,284.01	-114,739.67	34.4%
00013600	43605 BOND FORFEITURE	-50,000	-50,000	-4,484.00	-2,567.00	-45,516.00	9.0%
TOTAL FINES & FORFEITURES		-955,000	-955,000	-323,878.71	-105,673.14	-631,121.29	33.9%
370 MISCELLANEOUS							
00013700	43701 DEPOSITORY INTEREST	-25,000	-25,000	-52,214.12	-21,171.97	27,214.12	208.9%
00013700	43703 CERTIFICATE OF DEPO	-200,000	-200,000	-167,863.62	-51,654.18	-32,136.38	83.9%
00013700	43705 TEXAS CLASS INTERES	-1,000,000	-1,000,000	-293,040.89	-84,452.74	-706,959.11	29.3%
00013700	43707 TEXPOOL INTEREST	-75,000	-75,000	-30,403.11	-9,030.08	-44,596.89	40.5%
00013700	43708 TEXPOOL PRIME INTER	-175,000	-175,000	-49,051.58	-15,277.86	-125,948.42	28.0%
TOTAL MISCELLANEOUS		-1,475,000	-1,475,000	-592,573.32	-181,586.83	-882,426.68	40.2%
380 SALVAGE SALES							
00013800	43801 SALVAGE SALES	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL SALVAGE SALES		-5,000	-5,000	.00	.00	-5,000.00	.0%
390 OTHER							
00013900	43901 CSCD PROBATIONER RE	-2,000	-2,000	-552.28	-137.87	-1,447.72	27.6%

STATEMENT OF REVENUES
JAN24

FOR 2024 04

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43903	MISCELLANEOUS REVEN	-75,000	-75,000	-13,317.85	-6,419.20	-61,682.15	17.8%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-720.00	-180.00	-1,280.00	36.0%
00013900	43907	DEFENSIVE DRIVING F	-6,000	-6,000	-3,135.50	-1,230.40	-2,864.50	52.3%
00013900	43911	DONATIONS	-100	-100	.00	.00	-100.00	.0%
00013900	43913	FORENSIC SERVICES	-6,000	-6,000	-3,000.00	.00	-3,000.00	50.0%
00013900	43915	JOINT OPERATIONS RE	-3,000	-3,000	.00	.00	-3,000.00	.0%
00013900	43917	NON REGULAR INMATE	-100	-100	-300.00	.00	200.00	300.0%
00013900	43919	IHC REIMBURSEMENT/L	-500	-500	.00	.00	-500.00	.0%
00013900	43920	PRISONER MEDICAL RE	-15,000	-15,000	-4,612.38	-1,856.76	-10,387.62	30.7%
00013900	43921	LIBRARY REVENUE	-10,000	-10,000	-5,843.78	-1,492.45	-4,156.22	58.4%
00013900	43936	RAPE/EVAL REIMBURSE	-100	-100	-46.50	-15.50	-53.50	46.5%
00013900	43940	INSURANCE ADJUSTMEN	0	-2,639	-7,774.30	-5,134.57	5,135.30	294.6%
00013900	43941	CHILD SAFETY FUND	-350	-350	-82.10	.00	-267.90	23.5%
00013900	43942	LIBRARY COMMUNITY R	-2,000	-2,000	-900.00	100.00	-1,100.00	45.0%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	-20,000.00	.00	100.0%
00013900	43946	SAPD (COSA) CIU CON	-24,062	-24,062	.00	.00	-24,062.00	.0%
00013900	43948	CITY OF SAN ANGELO	-8,147	-8,147	.00	.00	-8,147.00	.0%
00013900	43950	LOCAL MHU MATCH	-348,544	-348,544	-201,814.00	.00	-146,730.00	57.9%
00013900	43954	COKE COUNTY	-34,000	-34,000	-34,000.00	.00	.00	100.0%
00013900	43955	CONCHO COUNTY	-4,708	-4,708	.00	.00	-4,708.00	.0%
00013900	43957	RUNNELS COUNTY	-7,000	-7,000	-7,000.00	.00	.00	100.0%
00013900	43966	CSCD IT SERVICES	-125,000	-125,000	-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	1,074,703	1,072,792	143,915.74	142,249.57	928,876.26	13.4%
00013900	43985	REIMB/JAIL COMMISSA	-60,000	-60,000	-19,459.91	-5,483.23	-40,540.09	32.4%
00013900	43996	RENT INCOME	-3,600	-3,600	-1,200.00	-300.00	-2,400.00	33.3%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%
TOTAL OTHER			167,492	162,942	-242,342.86	68,849.59	405,284.86	-148.7%
TOTAL GENERAL FUND			-62,334,520	-62,339,070	-34,725,595.95	-21,059,852.25	-27,613,474.05	55.7%
TOTAL REVENUES			-62,334,520	-62,339,070	-34,725,595.95	-21,059,852.25	-27,613,474.05	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0005 ROAD & BRIDGE PRECINCT 1 & 3						
330 INTERGOVERNMENTAL						
00053300 43312 CRB FUND	-194,400	-194,400	-194,459.49	-194,459.49	59.49	100.0%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	-194,459.49	-194,459.49	59.49	100.0%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-610,000	-610,000	-185,284.80	-53,902.80	-424,715.20	30.4%
TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-185,284.80	-53,902.80	-424,715.20	30.4%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-3,500	-3,500	-4,632.80	-1,561.05	1,132.80	132.4%
TOTAL MISCELLANEOUS	-3,500	-3,500	-4,632.80	-1,561.05	1,132.80	132.4%
380 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	-35,000	-35,000	-150.00	-50.00	-34,850.00	.4%
TOTAL SALVAGE SALES	-35,000	-35,000	-150.00	-50.00	-34,850.00	.4%
390 OTHER						
00053900 43945 SUBDIVISION RDS/FUT	0	-33,000	.00	.00	-33,000.00	.0%
TOTAL OTHER	0	-33,000	.00	.00	-33,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-842,900	-875,900	-384,527.09	-249,973.34	-491,372.91	43.9%
TOTAL REVENUES	-842,900	-875,900	-384,527.09	-249,973.34	-491,372.91	

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FOR 2024 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0006 ROAD & BRIDGE PRECINCT 2 & 4						
330 INTERGOVERNMENTAL						
00063300 43312 CRB FUND	-165,600	-165,600	-165,650.67	-165,650.67	50.67	100.0%
TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-165,650.67	-165,650.67	50.67	100.0%
340 CHARGES FOR SERVICES						
00063400 43410 R & B ADDITIONAL FE	-515,000	-515,000	-157,835.20	-45,917.20	-357,164.80	30.6%
TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-157,835.20	-45,917.20	-357,164.80	30.6%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-3,000	-3,000	-4,516.24	-1,513.29	1,516.24	150.5%
00063700 43712 MINERAL INTEREST	-750	-750	-1,101.75	.00	351.75	146.9%
TOTAL MISCELLANEOUS	-3,750	-3,750	-5,617.99	-1,513.29	1,867.99	149.8%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-40,000	-40,000	-1,388.91	-77.17	-38,611.09	3.5%
TOTAL SALVAGE SALES	-40,000	-40,000	-1,388.91	-77.17	-38,611.09	3.5%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-724,350	-724,350	-330,492.77	-213,158.33	-393,857.23	45.6%
TOTAL REVENUES	-724,350	-724,350	-330,492.77	-213,158.33	-393,857.23	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06003301	43370 23001	0	-32,953	-32,953.00	-32,953.00	.00	100.0%
06003303	43322 24003	0	0	-8,488.41	-5,311.05	8,488.41	100.0%
06003305	43330 24005	0	-31,000	-4,800.00	-3,150.00	-26,200.00	15.5%
06003378	43330 24078	0	-12,000	-500.00	.00	-11,500.00	4.2%
TOTAL INTERGOVERNMENTAL		0	-75,953	-46,741.41	-41,414.05	-29,211.59	61.5%
390 OTHER							
06003900	43980 24005	0	-7,981	-1,866.59	-631.62	-6,114.41	23.4%
06003900	43980 24078	0	-3,130	-718.18	-286.98	-2,411.82	22.9%
TOTAL OTHER		0	-11,111	-2,584.77	-918.60	-8,526.23	23.3%
TOTAL REIM FOR MANDATED FUNDING		0	-87,064	-49,326.18	-42,332.65	-37,737.82	56.7%
TOTAL REVENUES		0	-87,064	-49,326.18	-42,332.65	-37,737.82	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
330 INTERGOVERNMENTAL						
06133327 43374 23027 VCLG (DA) REVE	0	0	.00	4,013.84	.00	.0%
06133327 43374 24027 VCLG (DA) REVE	-45,000	-45,011	-10,305.38	-10,305.38	-34,705.62	22.9%
06133381 43317 24081 OFFICE OF THE	-41,848	-41,847	.00	.00	-41,847.00	.0%
TOTAL INTERGOVERNMENTAL	-86,848	-86,858	-10,305.38	-6,291.54	-76,552.62	11.9%
390 OTHER						
06133981 43980 24081 TRANSFER IN	0	-10,462	-1,779.98	-1,779.98	-8,682.02	17.0%
TOTAL OTHER	0	-10,462	-1,779.98	-1,779.98	-8,682.02	17.0%
TOTAL DISTRICT ATTY GRANTS	-86,848	-97,320	-12,085.36	-8,071.52	-85,234.64	12.4%
TOTAL REVENUES	-86,848	-97,320	-12,085.36	-8,071.52	-85,234.64	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0622 CONCHO VALLEY PUBLIC DEFENDER						
330 INTERGOVERNMENTAL						
06223300 43343 23095 BLOCK GRANT RE	0	0	.00	347,661.55	.00	.0%
06223300 43343 24095 BLOCK GRANT RE	-1,763,506	-1,763,506	.00	.00	-1,763,506.00	.0%
06223397 43343 23097 BLOCK GRANT RE	-2,906,996	-2,906,996	11,454.86	-219,976.00	-2,918,450.86	-.4%
TOTAL INTERGOVERNMENTAL	-4,670,502	-4,670,502	11,454.86	127,685.55	-4,681,956.86	-.2%
390 OTHER						
06223900 43896 23097 CALLAHAN COUNT	0	0	-24,290.72	.00	24,290.72	100.0%
06223900 43897 23097 COLEMAN COUNTY	0	0	-19,920.23	.00	19,920.23	100.0%
06223900 43898 23097 JONES COUNTY	0	0	-34,858.84	.00	34,858.84	100.0%
06223900 43899 23097 SHACKELFORD CO	0	0	-11,453.18	.00	11,453.18	100.0%
06223900 43900 23097 TAYLOR COUNTY	0	0	-677,665.10	.00	677,665.10	100.0%
06223900 43954 24095 COKE COUNTY	-6,172	-6,172	-4,970.07	.00	-1,201.93	80.5%
06223900 43955 24095 CONCHO COUNTY	-12,345	-12,345	-9,393.63	.00	-2,951.37	76.1%
06223900 43956 24095 IRION COUNTY	-4,409	-4,409	-3,247.42	.00	-1,161.58	73.7%
06223900 43957 24095 RUNNELS COUNTY	-41,442	-41,442	-32,161.40	.00	-9,280.60	77.6%
06223900 43958 24095 SCHLEICHER COU	-6,172	-6,172	-5,111.96	.00	-1,060.04	82.8%
06223900 43959 24095 STERLING COUNT	-6,172	-6,172	-5,036.50	.00	-1,135.50	81.6%
06223900 43980 24095 TRANSFER IN	-805,041	-805,041	-139,550.99	-139,550.99	-665,490.01	17.3%
06223997 43896 23097 CALLAHAN COUNT	-34,904	-34,904	.00	.00	-34,904.00	.0%
06223997 43897 23097 COLEMAN COUNTY	-28,581	-28,581	.00	.00	-28,581.00	.0%
06223997 43898 23097 JONES COUNTY	-49,930	-49,930	.00	.00	-49,930.00	.0%
06223997 43899 23097 SHACKELFORD CO	-16,442	-16,442	.00	.00	-16,442.00	.0%
06223997 43900 23097 TAYLOR COUNTY	-971,892	-971,892	.00	.00	-971,892.00	.0%
TOTAL OTHER	-1,983,502	-1,983,502	-967,660.04	-139,550.99	-1,015,841.96	48.8%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-6,654,004	-6,654,004	-956,205.18	-11,865.44	-5,697,798.82	14.4%
TOTAL REVENUES	-6,654,004	-6,654,004	-956,205.18	-11,865.44	-5,697,798.82	

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ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06253310 43376 24010 VCLG (CA) REVE	-43,132	-45,019	-10,273.37	-10,273.37	-34,745.63	22.8%
TOTAL INTERGOVERNMENTAL	-43,132	-45,019	-10,273.37	-10,273.37	-34,745.63	22.8%
TOTAL COUNTY ATTY GRANTS	-43,132	-45,019	-10,273.37	-10,273.37	-34,745.63	22.8%
TOTAL REVENUES	-43,132	-45,019	-10,273.37	-10,273.37	-34,745.63	

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FOR 2024 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0654 SHERIFF GRANTS						
330 INTERGOVERNMENTAL						
06543312 43388 23012 CIU OVAG REVEN	0	0	5,064.06	5,064.06	-5,064.06	100.0%
06543312 43388 24012 CIU OVAG REVEN	-45,000	-45,047	-4,053.63	-4,053.63	-40,993.37	9.0%
06543373 43343 23073 BLOCK GRANT RE	0	0	.00	9,131.00	.00	.0%
06543373 43343 24073 BLOCK GRANT RE	0	-93,919	.00	.00	-93,919.00	.0%
TOTAL INTERGOVERNMENTAL	-45,000	-138,966	1,010.43	10,141.43	-139,976.43	-.7%
TOTAL SHERIFF GRANTS	-45,000	-138,966	1,010.43	10,141.43	-139,976.43	-.7%
TOTAL REVENUES	-45,000	-138,966	1,010.43	10,141.43	-139,976.43	

STATEMENT OF REVENUES
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FOR 2024 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0699 BLOCK GRANTS						
330 INTERGOVERNMENTAL						
06993300 43343 21011 BLOCK GRANT RE	-23,153,203	-23,153,203	-12,784,902.41	.00	-10,368,300.59	55.2%
06993300 43343 23096 BLOCK GRANT RE	-128,436	-128,436	-128,436.52	-128,436.52	.52	100.0%
06993306 43343 19006 BLOCK GRANT RE	0	-199,119	16,751.59	16,751.59	-215,870.59	-8.4%
06993308 43343 20008 BLOCK GRANT RE	-377,277	-377,277	637.33	.00	-377,914.33	-.2%
06993314 43343 20014 BLOCK GRANT RE	0	0	327,068.60	327,068.60	-327,068.60	100.0%
06993314 43343 23014 BLOCK GRANT RE	-1,326,000	-1,295,400	515,427.00	515,427.00	-1,810,827.00	-39.8%
06993314 43343 23114 BLOCK GRANT RE	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
06993318 43343 24018 BLOCK GRANT RE	0	-8,767	-8,767.00	-8,767.00	.00	100.0%
06993320 43343 23020 BLOCK GRANT RE	0	0	.01	7,350.80	-.01	100.0%
06993320 43343 24020 BLOCK GRANT RE	-30,286	-30,286	-7,571.32	-7,571.32	-22,714.68	25.0%
06993324 43343 21024 BLOCK GRANT RE	0	0	3,087.27	3,087.27	-3,087.27	100.0%
06993324 43343 24024 BLOCK GRANT RE	-46,000	-46,000	-8,330.63	-1,654.80	-37,669.37	18.1%
06993354 43343 23054 BLOCK GRANT RE	0	-60,827	-60,826.85	-60,826.85	-.15	100.0%
06993367 43343 24067 TEXAS READS TS	0	-8,700	.00	.00	-8,700.00	.0%
06993385 43343 24085 BLOCK GRANT RE	0	-74,721	.00	.00	-74,721.00	.0%
06993391 43343 24091 BLOCK GRANT RE	0	-51,766	.00	.00	-51,766.00	.0%
06993393 43343 22093 BLOCK GRANT RE	-288,000	-288,000	43,676.32	43,676.32	-331,676.32	-15.2%
TOTAL INTERGOVERNMENTAL	-27,349,202	-27,722,502	-12,092,186.61	706,105.09	-15,630,315.39	43.6%
390 OTHER						
06993908 43980 20008 TRANSFER IN	-129,444	-129,444	-6,080.65	-6,080.65	-123,363.35	4.7%
06993914 43980 23114 TRANSFER IN	-200,000	-200,000	.00	.00	-200,000.00	.0%
06993937 43343 23037 BLOCK GRANT RE	-176,122	-187,125	.00	.00	-187,125.00	.0%
TOTAL OTHER	-505,566	-516,569	-6,080.65	-6,080.65	-510,488.35	1.2%
TOTAL BLOCK GRANTS	-27,854,768	-28,239,071	-12,098,267.26	700,024.44	-16,140,803.74	42.8%
TOTAL REVENUES	-27,854,768	-28,239,071	-12,098,267.26	700,024.44	-16,140,803.74	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-98,585,522	-99,200,764	-48,565,762.73	-20,885,361.03	-50,635,001.27	49.0%
** END OF REPORT - Generated by DEBBIE PENALUNA **						

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
00010010	50101	SALARY/ELECTED OFFI	241,860	241,860	82,536.12	18,341.36	.00	159,323.88 34.1%
00010010	50105	SALARY/EMPLOYEES	56,757	56,757	7,913.01	2,386.23	.00	48,843.99 13.9%
00010010	50427	AUTO ALLOWANCE	45,037	45,037	15,589.44	3,464.32	.00	29,447.56 34.6%
00010010	60201	FICA/MEDICARE	26,290	26,290	7,757.16	1,714.47	.00	18,532.84 29.5%
00010010	60202	GROUP HOSPITAL INSU	40,704	40,704	12,915.64	3,368.38	.00	27,788.36 31.7%
00010010	60203	RETIREMENT	33,129	33,129	8,495.63	2,520.80	.00	24,633.37 25.6%
00010010	70301	OFFICE SUPPLIES	1,250	1,250	486.34	.00	112.90	650.76 47.9%
00010010	70405	DUES & SUBSCRIPTION	4,300	4,300	2,640.00	2,640.00	.00	1,660.00 61.4%
00010010	70428	ELECT EO TRAVEL & TR	7,645	7,645	2,227.84	.00	.00	5,417.16 29.1%
00010010	70675	PROFESSIONAL FEES	20,000	20,000	875.00	.00	.00	19,125.00 4.4%
TOTAL COMMISSIONERS COURT			476,972	476,972	141,436.18	34,435.56	112.90	335,422.92 29.7%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	88,506	88,506	30,636.54	6,808.12	.00	57,869.46 34.6%
00010030	50105	SALARY/EMPLOYEES	508,799	508,799	142,918.42	34,677.68	.00	365,880.58 28.1%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	514.08	114.24	.00	970.92 34.6%
00010030	60201	FICA/MEDICARE	45,809	45,809	12,914.06	3,086.46	.00	32,894.94 28.2%
00010030	60202	GROUP HOSPITAL INSU	161,740	161,740	40,982.13	9,573.03	.00	120,757.87 25.3%
00010030	60203	RETIREMENT	57,725	57,725	14,005.09	4,334.76	.00	43,719.91 24.3%
00010030	70301	OFFICE SUPPLIES	6,000	6,000	236.49	51.18	651.51	5,112.00 14.8%
00010030	70403	BOND PREMIUMS	5,700	5,700	5,623.00	4,725.00	.00	77.00 98.6%
00010030	70405	DUES & SUBSCRIPTION	615	615	405.00	405.00	.00	210.00 65.9%
00010030	70428	TRAVEL & TRAINING	5,000	5,000	2,174.42	1,432.31	.00	2,825.58 43.5%
00010030	70428	ELECT EO TRAVEL & TR	5,000	5,000	2,169.98	1,068.80	.00	2,830.02 43.4%
00010030	70442	BIRTH CERTIFICATES	3,500	3,500	770.43	203.13	2,229.57	500.00 85.7%
00010030	70470	ABSTRACT FEES	300	300	.00	.00	.00	300.00 .0%
00010030	70475	EQUIPMENT	9,279	9,279	.00	.00	5,780.90	3,498.10 62.3%
TOTAL COUNTY CLERK			899,458	899,458	253,349.64	66,479.71	8,661.98	637,446.38 29.1%
005 VETERANS SERVICE								
00010050	50105	SALARY/EMPLOYEES	23,442	23,442	7,212.80	1,803.20	.00	16,229.20 30.8%
00010050	50108	SALARY/PARTTIME	19,476	19,476	4,784.95	1,504.58	.00	14,691.05 24.6%

STATEMENT OF EXPENDITURES
JAN24

FOR 2024 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50427	AUTO ALLOWANCE	1,999	1,999	614.80	153.70	.00	1,384.20 30.8%
00010050	60201	FICA/MEDICARE	3,437	3,437	852.88	231.51	.00	2,584.12 24.8%
00010050	60202	GROUP HOSPITAL INSU	6,213	6,213	1,888.60	510.41	.00	4,324.40 30.4%
00010050	60203	RETIREMENT	4,330	4,330	1,028.73	360.68	.00	3,301.27 23.8%
00010050	70301	OFFICE SUPPLIES	400	400	47.90	47.90	.00	352.10 12.0%
00010050	70405	DUES & SUBSCRIPTION	500	500	.00	.00	495.00	5.00 99.0%
00010050	70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	400.00	1,100.00 26.7%
00010050	70462	OFFICE RENTAL	7,200	10,800	3,120.00	1,320.00	4,080.00	3,600.00 66.7%
TOTAL VETERANS SERVICE			68,497	72,097	19,550.66	5,931.98	4,975.00	47,571.34 34.0%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105	SALARY/EMPLOYEES	136,705	136,705	39,420.44	10,456.56	.00	97,284.56 28.8%
00010060	50108	SALARY/PARTTIME	13,760	13,760	3,691.30	965.67	.00	10,068.70 26.8%
00010060	60201	FICA/MEDICARE	11,511	11,511	3,301.37	872.41	.00	8,209.63 28.7%
00010060	60202	GROUP HOSPITAL INSU	40,704	40,704	10,750.89	2,508.15	.00	29,953.11 26.4%
00010060	60203	RETIREMENT	14,506	14,506	3,503.51	1,190.20	.00	11,002.49 24.2%
00010060	70301	OFFICE SUPPLIES	4,308	4,308	614.15	573.25	1,062.82	2,631.03 38.9%
00010060	70405	DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00 .0%
00010060	70428	TRAVEL & TRAINING	2,600	2,600	.00	.00	.00	2,600.00 .0%
00010060	70496	NOTARY BOND	71	71	.00	.00	.00	71.00 .0%
00010060	70675	PROFESSIONAL FEES	2,400	2,400	600.00	200.00	1,800.00	.00 100.0%
TOTAL CO & JUSTICE COURT COMPLIAN			226,665	226,665	61,881.66	16,766.24	2,862.82	161,920.52 28.6%
007 HUMAN RESOURCES								
00010070	50105	SALARY/EMPLOYEES	232,509	232,509	62,149.44	17,404.50	.00	170,359.56 26.7%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	443.04	110.76	.00	996.96 30.8%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	614.80	153.70	.00	1,383.20 30.8%
00010070	60201	FICA/MEDICARE	18,050	18,050	4,693.13	1,306.02	.00	13,356.87 26.0%
00010070	60202	GROUP HOSPITAL INSU	38,160	38,160	9,607.17	2,508.15	.00	28,552.83 25.2%
00010070	60203	RETIREMENT	22,746	22,746	5,165.39	1,841.09	.00	17,580.61 22.7%
00010070	70301	OFFICE SUPPLIES	825	825	242.87	37.20	434.41	147.72 82.1%
00010070	70306	EDUCATION MATERIALS	500	500	.00	.00	.00	500.00 .0%
00010070	70405	DUES & SUBSCRIPTION	545	545	200.00	.00	.00	345.00 36.7%
00010070	70428	TRAVEL & TRAINING	4,170	4,170	1,560.42	.00	.00	2,609.58 37.4%
00010070	70429	IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00 .0%
00010070	70475	EQUIPMENT	700	700	.00	.00	.00	700.00 .0%

STATEMENT OF EXPENDITURES
JAN24

FOR 2024 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES		321,703	321,703	84,676.26	23,361.42	434.41	236,592.33	26.5%
008 INFORMATION TECHNOLOGY								
00010080	50105 SALARY/EMPLOYEES	695,506	695,506	212,438.15	52,512.11	.00	483,067.85	30.5%
00010080	50388 CELL PHONE ALLOWANC	5,400	5,400	1,640.90	394.64	.00	3,759.10	30.4%
00010080	60201 FICA/MEDICARE	53,620	53,620	15,753.43	3,858.46	.00	37,866.57	29.4%
00010080	60202 GROUP HOSPITAL INSU	111,686	111,686	34,270.17	8,330.81	.00	77,415.83	30.7%
00010080	60203 RETIREMENT	67,568	67,568	17,278.41	5,512.89	.00	50,289.59	25.6%
00010080	70301 OFFICE SUPPLIES	1,000	1,000	250.44	87.02	90.12	659.44	34.1%
00010080	70385 INTERNET SERVICE	202,000	220,000	47,166.19	27,013.58	171,749.71	1,084.10	99.5%
00010080	70405 DUES & SUBSCRIPTION	8,655	8,655	5,148.28	4,216.10	151.70	3,355.02	61.2%
00010080	70428 TRAVEL & TRAINING	44,400	44,400	2,045.68	825.00	2,724.38	39,629.94	10.7%
00010080	70429 IN/COUNTY TRAVEL	2,000	2,000	315.71	.00	.00	1,684.29	15.8%
00010080	70445 SOFTWARE MAINTENANC	1,050,000	1,038,800	548,326.42	141,328.99	432,217.14	58,256.44	94.4%
00010080	70465 SURVEILLANCE SYSTEM	25,000	25,000	7,043.53	7,043.53	.00	17,956.47	28.2%
00010080	70469 SOFTWARE EXPENSE	6,890	19,590	13,071.91	.00	6,403.00	115.09	99.4%
00010080	70475 EQUIPMENT	430,265	427,265	14,485.33	10,022.14	194,695.85	218,083.82	49.0%
00010080	70678 CONTRACT SERVICES	25,500	27,000	512.50	.00	26,187.50	300.00	98.9%
00010080	80470 CAPITAL EQUIPMENT	592,431	574,431	32,591.80	32,591.80	15,000.00	526,839.20	8.3%
00010080	80482 CAPITALIZED SOFTWAR	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL INFORMATION TECHNOLOGY		3,366,921	3,366,921	952,338.85	293,737.07	849,219.40	1,565,362.75	53.5%
009 NON-DEPARTMENTAL								
00010090	50146 LONGEVITY PAY	203,369	203,369	198,763.20	.00	.00	4,605.80	97.7%
00010090	60201 FICA/MEDICARE	15,558	15,558	15,205.55	.00	.00	352.45	97.7%
00010090	60202 GROUP HOSPITAL INSU	110,000	110,000	.00	.00	.00	110,000.00	.0%
00010090	60203 RETIREMENT	19,605	19,605	14,384.27	.00	.00	5,220.73	73.4%
00010090	60204 WORKERS COMPENSATIO	235,400	235,400	101,558.25	50,489.25	100,978.50	32,863.25	86.0%
00010090	60205 UNEMPLOYMENT INSURA	40,000	40,000	8,393.97	8,393.97	.00	31,606.03	21.0%
00010090	60218 SECTION 218 SOC SEC	35	35	.00	.00	.00	35.00	.0%
00010090	70302 COPIER SUPPLIES/LEA	25,000	25,000	6,684.06	2,792.30	2,289.84	16,026.10	35.9%
00010090	70387 AWARDS	1,865	1,865	1,179.60	1,179.60	.00	685.40	63.2%
00010090	70401 APPRAISAL DISTRICT	863,416	863,416	444,729.00	.00	329,543.00	89,144.00	89.7%
00010090	70402 LIABILITY INSURANCE	675,000	674,655	665,162.00	2,075.00	.00	9,493.00	98.6%
00010090	70405 DUES & SUBSCRIPTION	2,204	2,204	2,204.00	2,204.00	.00	.00	100.0%
00010090	70407 LEGAL REPRESENTATIO	60,000	60,000	350.00	350.00	233.95	59,416.05	1.0%

STATEMENT OF EXPENDITURES
JAN24

FOR 2024 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70408 INDEPENDENT AUDIT	56,250	56,250	14,000.00	.00	42,250.00	.00	100.0%
00010090	70412 AUTOPSIES	120,000	120,000	79,352.00	53,588.00	.00	40,648.00	66.1%
00010090	70415 CH381 REBATES ECONO	237,446	237,446	.00	.00	.00	237,446.00	.0%
00010090	70420 TELEPHONE	35,000	35,000	3,021.47	910.43	19,800.47	12,178.06	65.2%
00010090	70421 POSTAGE	130,000	130,000	72,004.73	36,593.06	15,008.62	42,986.65	66.9%
00010090	70423 POLICY CONSULTANT	15,787	15,787	.00	.00	.00	15,787.00	.0%
00010090	70424 ECONOMIC DEVELOPMEN	111,968	111,968	90,984.00	10,492.00	20,984.00	.00	100.0%
00010090	70430 PUBLIC NOTICES/POST	10,000	10,000	1,976.11	.00	7,323.89	700.00	93.0%
00010090	70431 EMPLOYEE MEDICAL	33,000	33,000	6,956.00	4,901.00	11,035.00	15,009.00	54.5%
00010090	70444 BANK SVC CHARGES	40,000	40,000	2,506.31	686.25	.00	37,493.69	6.3%
00010090	70453 DUMPGROUND MAINTENA	115,000	115,000	28,374.98	10,541.85	84,666.42	1,958.60	98.3%
00010090	70459 COPY MACHINE RENTAL	99,000	99,000	33,251.69	11,931.37	51,993.79	13,754.52	86.1%
00010090	70468 RURAL TRANSPORTATIO	54,500	54,500	54,480.22	.00	.00	19.78	100.0%
00010090	70471 COG DUES	24,000	24,000	18,452.40	.00	.00	5,547.60	76.9%
00010090	70475 EQUIPMENT	10,000	10,000	991.61	870.17	2,006.20	7,002.19	30.0%
00010090	70480 TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486 TIRZ CONTRIBUTION	1,032,592	1,032,592	.00	.00	.00	1,032,592.00	.0%
00010090	70495 TEXAS HISTORICAL CO	7,516	7,516	7,516.00	.00	.00	.00	100.0%
00010090	70508 WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70675 PROFESSIONAL FEES	28,000	28,000	7,249.66	7,249.66	.00	20,750.34	25.9%
00010090	70801 ADMINISTRATIVE FEE	15,000	15,000	4,621.50	1,188.00	10,062.00	316.50	97.9%
00010090	70815 COBRA	3,300	3,645	.00	.00	.00	3,645.00	.0%
00010090	70902 AIC/CHAP CONTRIBUTI	878,000	878,000	50,695.58	50,695.58	.00	827,304.42	5.8%
TOTAL NON-DEPARTMENTAL		5,313,251	5,313,251	1,938,048.16	257,131.49	698,175.68	2,677,027.16	49.6%
010 RECORDS MANAGEMENT								
00010100	50105 SALARY/EMPLOYEES	45,762	45,762	14,070.48	3,517.62	.00	31,691.52	30.7%
00010100	60201 FICA/MEDICARE	3,501	3,501	1,076.40	269.10	.00	2,424.60	30.7%
00010100	60202 GROUP HOSPITAL INSU	10,176	10,176	3,202.39	836.05	.00	6,973.61	31.5%
00010100	60203 RETIREMENT	4,412	4,412	1,136.88	366.54	.00	3,275.12	25.8%
00010100	70301 OFFICE SUPPLIES	900	900	.00	.00	.00	900.00	.0%
00010100	70436 SCANNER SUPPLIES	200	200	.00	.00	.00	200.00	.0%
TOTAL RECORDS MANAGEMENT		64,951	64,951	19,486.15	4,989.31	.00	45,464.85	30.0%
011 COUNTY JUDGE								
00010110	50101 SALARY/ELECTED OFFI	109,017	109,017	37,736.46	8,385.88	.00	71,280.54	34.6%

STATEMENT OF EXPENDITURES
JAN24

FOR 2024 04

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	50105	SALARY/EMPLOYEES	251,819	251,819	77,674.00	19,418.50	.00	174,145.00	30.8%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	8,723.07	1,938.46	.00	16,476.93	34.6%
00010110	50388	CELL PHONE ALLOWANC	1,500	1,500	461.52	115.38	.00	1,038.48	30.8%
00010110	50427	AUTO ALLOWANCE	11,260	11,260	3,897.36	866.08	.00	7,362.64	34.6%
00010110	60201	FICA/MEDICARE	30,508	30,508	9,626.53	2,289.34	.00	20,881.47	31.6%
00010110	60202	GROUP HOSPITAL INSU	40,704	40,704	12,258.53	3,337.36	.00	28,445.47	30.1%
00010110	60203	RETIREMENT	38,444	38,444	10,338.55	3,201.46	.00	28,105.45	26.9%
00010110	70301	OFFICE SUPPLIES	1,500	1,500	186.41	14.42	277.89	1,035.70	31.0%
00010110	70325	PRINTING EXPENSE	500	500	.00	.00	.00	500.00	.0%
00010110	70369	HEALTH & WELLNESS	3,500	3,500	2,793.33	2,043.64	113.67	593.00	83.1%
00010110	70386	MEETINGS & CONFEREN	400	63	.00	.00	29.96	33.04	47.6%
00010110	70387	EMPLOYEE ENRICHMENT	17,000	17,000	66.92	66.92	.00	16,933.08	.4%
00010110	70405	DUES & SUBSCRIPTION	1,300	1,300	200.00	-200.00	.00	1,100.00	15.4%
00010110	70428	TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010110	70428	ELECT EO TRAVEL & TR	5,500	5,500	510.54	.00	200.00	4,789.46	12.9%
00010110	70429	IN/COUNTY TRAVEL	800	800	150.65	150.65	.00	649.35	18.8%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	400	737	736.96	.00	.00	.04	100.0%
00010110	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COUNTY JUDGE			542,723	542,723	165,360.83	41,628.09	621.52	376,740.65	30.6%

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	22,119.21	4,915.38	.00	41,780.79	34.6%
00010120	50102	SALARY/DISTRICT JUD	1,354,543	1,354,543	349,690.72	87,422.68	.00	1,004,852.28	25.8%
00010120	50105	SALARY/EMPLOYEES	544,086	544,086	144,410.07	37,771.42	.00	399,675.93	26.5%
00010120	50108	SALARY/PARTTIME	42,425	42,425	2,362.75	828.79	.00	40,062.25	5.6%
00010120	60201	FICA/MEDICARE	153,380	153,380	38,863.19	9,766.71	.00	114,516.81	25.3%
00010120	60202	GROUP HOSPITAL INSU	242,949	242,949	65,330.95	17,537.28	.00	177,618.05	26.9%
00010120	60203	RETIREMENT	193,219	193,219	41,942.00	13,643.81	.00	151,277.00	21.7%
00010120	70301	OFFICE SUPPLIES	9,000	9,000	2,652.00	1,085.31	1,119.05	5,228.95	41.9%
00010120	70388	CELL PHONE/PAGER	3,360	3,360	.00	.00	.00	3,360.00	.0%
00010120	70402	LIABILITY INSURANCE	12,000	12,000	12,000.00	12,000.00	.00	.00	100.0%
00010120	70405	DUES & SUBSCRIPTION	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010120	70410	ASSESSED ADMINISTRA	18,019	18,019	18,018.01	.00	.00	.99	100.0%
00010120	70411	REPORTING SERVICE	70,000	70,000	28,211.70	10,534.58	.00	41,788.30	40.3%
00010120	70428	TRAVEL & TRAINING	17,550	17,550	3,031.18	.00	1,147.16	13,371.66	23.8%
00010120	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435	BOOKS	19,628	19,628	4,417.30	2,844.20	13,033.77	2,176.93	88.9%
00010120	70469	SOFTWARE EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70475	EQUIPMENT	18,393	18,393	3,790.82	135.02	1,101.59	13,500.59	26.6%

STATEMENT OF EXPENDITURES
JAN24

FOR 2024 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120	70496 NOTARY BOND	142	142	.00	-71.00	.00	142.00	.0%
	TOTAL DISTRICT COURT	2,768,844	2,768,844	736,839.90	198,414.18	16,401.57	2,015,602.53	27.2%

013 DISTRICT ATTORNEYS

00010130	50101 SALARY/ELECTED OFFI	41,196	41,196	14,259.87	3,168.86	.00	26,936.13	34.6%
00010130	50105 SALARY/EMPLOYEES	1,754,772	1,754,772	522,873.64	135,731.90	.00	1,231,898.36	29.8%
00010130	50108 SALARY/PARTTIME	13,478	13,478	3,798.07	963.96	.00	9,679.93	28.2%
00010130	50132 SALARY/STATE SUPPLE	13,740	13,740	3,740.00	.00	.00	10,000.00	27.2%
00010130	60201 FICA/MEDICARE	138,424	138,424	41,161.84	10,566.72	.00	97,262.16	29.7%
00010130	60202 GROUP HOSPITAL INSU	255,484	255,484	73,353.81	19,486.68	.00	182,130.19	28.7%
00010130	60203 RETIREMENT	174,432	174,432	44,107.90	14,573.97	.00	130,324.10	25.3%
00010130	70301 OFFICE SUPPLIES	8,900	8,900	1,104.26	522.14	1,293.66	6,502.08	26.9%
00010130	70335 AUTO REPAIR, FUEL,	3,612	3,612	699.62	95.11	.00	2,912.38	19.4%
00010130	70405 DUES & SUBSCRIPTION	3,000	3,000	410.00	.00	.00	2,590.00	13.7%
00010130	70425 WITNESS EXPENSE	75,000	75,000	1,317.90	81.00	192.10	73,490.00	2.0%
00010130	70428 TRAVEL & TRAINING	5,000	5,000	1,964.08	613.60	1,345.00	1,690.92	66.2%
00010130	70428 ELECT EO TRAVEL & TR	500	500	.00	.00	.00	500.00	.0%
00010130	70435 BOOKS	12,000	12,000	2,033.00	.00	7,584.00	2,383.00	80.1%
00010130	70475 EQUIPMENT	16,590	16,590	142.49	142.49	6,894.48	9,553.03	42.4%
00010130	70676 SUPPLIES & OPERATIN	9,000	9,000	2,758.24	710.66	4,038.53	2,203.23	75.5%
	TOTAL DISTRICT ATTORNEYS	2,525,128	2,525,128	713,724.72	186,657.09	21,347.77	1,790,055.51	29.1%

014 DISTRICT CLERK

00010140	50101 SALARY/ELECTED OFFI	93,506	93,506	32,367.33	7,192.74	.00	61,138.67	34.6%
00010140	50105 SALARY/EMPLOYEES	636,682	636,682	182,962.85	44,419.72	.00	453,719.15	28.7%
00010140	50108 SALARY/PARTTIME	11,457	11,457	1,172.75	441.00	.00	10,284.25	10.2%
00010140	50427 AUTO ALLOWANCE	1,485	1,485	514.08	114.24	.00	970.92	34.6%
00010140	60201 FICA/MEDICARE	56,851	56,851	16,018.51	3,875.75	.00	40,832.49	28.2%
00010140	60202 GROUP HOSPITAL INSU	181,769	181,769	46,905.07	12,178.71	.00	134,863.93	25.8%
00010140	60203 RETIREMENT	71,640	71,640	17,469.65	5,435.81	.00	54,170.35	24.4%
00010140	70301 OFFICE SUPPLIES	15,000	14,920	2,395.29	2,039.45	1,020.55	11,504.16	22.9%
00010140	70403 BOND PREMIUMS	825	905	904.00	904.00	.00	1.00	99.9%
00010140	70405 DUES & SUBSCRIPTION	200	200	150.00	.00	.00	50.00	75.0%
00010140	70428 TRAVEL & TRAINING	2,250	2,250	846.08	646.08	712.69	691.23	69.3%
00010140	70428 ELECT EO TRAVEL & TR	5,000	5,000	846.08	646.08	712.69	3,441.23	31.2%
00010140	70469 SOFTWARE EXPENSE	28,409	28,409	4,932.18	4,932.18	23,411.82	65.00	99.8%

STATEMENT OF EXPENDITURES
JAN24

FOR 2024 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010140 70475 EQUIPMENT	836	836	.00	.00	505.02	330.98	60.4%
00010140 70483 JURORS/MEALS & LODG	13,000	13,000	1,132.88	211.85	11,867.12	.00	100.0%
00010140 80482 CAPITALIZED SOFTWARE	30,129	30,129	.00	.00	.00	30,129.00	.0%
TOTAL DISTRICT CLERK	1,149,039	1,149,039	308,616.75	83,037.61	38,229.89	802,192.36	30.2%

015 JUSTICE OF PEACE PRECINCT 1

00010150 50101 SALARY/ELECTED OFFI	75,269	75,269	26,054.82	5,789.96	.00	49,214.18	34.6%
00010150 50105 SALARY/EMPLOYEES	86,691	86,691	26,674.00	6,668.50	.00	60,017.00	30.8%
00010150 50427 AUTO ALLOWANCE	8,438	8,438	2,920.86	649.08	.00	5,517.14	34.6%
00010150 60201 FICA/MEDICARE	13,036	13,036	4,224.13	993.76	.00	8,811.87	32.4%
00010150 60202 GROUP HOSPITAL INSU	30,528	30,528	9,607.17	2,508.15	.00	20,920.83	31.5%
00010150 60203 RETIREMENT	16,427	16,427	4,471.34	1,365.80	.00	11,955.66	27.2%
00010150 70301 OFFICE SUPPLIES	1,750	1,750	535.75	23.22	753.24	461.01	73.7%
00010150 70428 TRAVEL & TRAINING	2,000	2,000	520.00	.00	.00	1,480.00	26.0%
00010150 70428 ELECT EO TRAVEL & TR	1,500	1,500	500.00	.00	.00	1,000.00	33.3%
TOTAL JUSTICE OF PEACE PRECINCT 1	235,639	235,639	75,508.07	17,998.47	753.24	159,377.69	32.4%

016 JUSTICE OF PEACE PRECINCT 2

00010160 50101 SALARY/ELECTED OFFI	75,269	75,269	26,054.82	5,789.96	.00	49,214.18	34.6%
00010160 50105 SALARY/EMPLOYEES	161,440	161,440	49,673.60	12,418.40	.00	111,766.40	30.8%
00010160 50427 AUTO ALLOWANCE	8,438	8,438	2,920.86	649.08	.00	5,517.14	34.6%
00010160 60201 FICA/MEDICARE	18,755	18,755	5,995.21	1,434.44	.00	12,759.79	32.0%
00010160 60202 GROUP HOSPITAL INSU	50,880	50,880	16,011.95	4,180.25	.00	34,868.05	31.5%
00010160 60203 RETIREMENT	23,633	23,633	6,329.68	1,964.92	.00	17,303.32	26.8%
00010160 70301 OFFICE SUPPLIES	1,800	1,800	260.93	260.93	255.81	1,283.26	28.7%
00010160 70385 INTERNET SERVICE	132	132	.00	.00	.00	132.00	.0%
00010160 70405 DUES & SUBSCRIPTION	2,451	2,451	551.24	196.55	1,824.76	75.00	96.9%
00010160 70428 TRAVEL & TRAINING	2,632	2,632	1,040.00	1,040.00	1,337.00	255.00	90.3%
00010160 70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	746.14	753.86	49.7%
00010160 70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160 70475 EQUIPMENT	857	857	.00	.00	.00	857.00	.0%
00010160 70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2	347,958	347,958	108,909.29	27,934.53	4,163.71	234,885.00	32.5%

017 JUSTICE OF PEACE PRECINCT 3

00010170 50101 SALARY/ELECTED OFFI	75,269	75,269	26,054.82	5,789.96	.00	49,214.18	34.6%
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STATEMENT OF EXPENDITURES
JAN24

FOR 2024 04

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010170	50105	SALARY/EMPLOYEES	128,071	128,071	36,832.96	9,765.16	.00	91,238.04	28.8%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	2,920.86	649.08	.00	5,517.14	34.6%
00010170	60201	FICA/MEDICARE	16,202	16,202	4,917.57	1,196.84	.00	11,284.43	30.4%
00010170	60202	GROUP HOSPITAL INSU	40,704	40,704	11,599.61	3,344.20	.00	29,104.39	28.5%
00010170	60203	RETIREMENT	20,417	20,417	5,309.52	1,688.48	.00	15,107.48	26.0%
00010170	70301	OFFICE SUPPLIES	2,000	2,000	1,179.09	391.92	391.92	428.99	78.6%
00010170	70385	INTERNET SERVICE	150	150	.00	.00	.00	150.00	.0%
00010170	70405	DUES & SUBSCRIPTION	200	200	70.00	70.00	.00	130.00	35.0%
00010170	70428	TRAVEL & TRAINING	1,500	1,500	520.00	520.00	906.38	73.62	95.1%
00010170	70428	ELECT EO TRAVEL & TR	3,300	3,300	370.00	.00	931.71	1,998.29	39.4%
00010170	70475	EQUIPMENT	5,701	5,701	5,267.36	1,636.27	.00	433.64	92.4%
00010170	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3			302,023	302,023	95,041.79	25,051.91	2,230.01	204,751.20	32.2%
018 JUSTICE OF PEACE PRECINCT 4									
00010180	50101	SALARY/ELECTED OFFI	82,269	82,269	28,477.89	6,328.42	.00	53,791.11	34.6%
00010180	50105	SALARY/EMPLOYEES	127,056	127,056	37,561.84	9,390.46	.00	89,494.16	29.6%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	2,920.86	649.08	.00	5,517.14	34.6%
00010180	60201	FICA/MEDICARE	16,660	16,660	5,222.64	1,237.30	.00	11,437.36	31.3%
00010180	60202	GROUP HOSPITAL INSU	38,160	38,160	12,212.98	3,342.01	.00	25,947.02	32.0%
00010180	60203	RETIREMENT	20,994	20,994	5,544.86	1,705.54	.00	15,449.14	26.4%
00010180	70301	OFFICE SUPPLIES	2,000	2,000	164.24	70.33	63.61	1,772.15	11.4%
00010180	70315	OUT OF COUNTY SVC F	200	200	.00	.00	.00	200.00	.0%
00010180	70385	INTERNET SERVICE	264	264	.00	.00	.00	264.00	.0%
00010180	70405	DUES & SUBSCRIPTION	2,521	2,521	589.67	196.56	1,931.33	.00	100.0%
00010180	70428	TRAVEL & TRAINING	2,500	2,500	50.00	.00	.00	2,450.00	2.0%
00010180	70428	ELECT EO TRAVEL & TR	1,500	1,500	315.00	.00	.00	1,185.00	21.0%
TOTAL JUSTICE OF PEACE PRECINCT 4			302,562	302,562	93,059.98	22,919.70	1,994.94	207,507.08	31.4%
019 DISTRICT COURTS									
00010190	70414	JURORS	60,000	60,000	9,428.00	436.00	.00	50,572.00	15.7%
00010190	70425	CAPTL WITNESS EXPENS	300,000	300,000	53,061.25	47,000.00	.00	246,938.75	17.7%
00010190	70425	NOCAP WITNESS EXPENS	75,000	75,000	10,530.68	3,786.73	.00	64,469.32	14.0%
00010190	70491	SPECIAL TRIALS/CAPI	80,000	80,000	66,090.59	242.72	.00	13,909.41	82.6%
00010190	70561	ASSIGNED COUNSEL:CP	575,000	575,000	85,472.24	27,859.24	.00	489,527.76	14.9%
00010190	70562	ASSIGNED COUNSEL:JU	90,000	90,000	10,887.50	4,237.50	.00	79,112.50	12.1%

STATEMENT OF EXPENDITURES
JAN24

FOR 2024 04

ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190	70563	ASSIGNED COUNSEL:FE	1,000,000	1,000,000	337,164.34	110,318.55	.00	662,835.66	33.7%
00010190	70567	ASSIGNED COUNSEL:CI	10,000	10,000	1,625.00	1,625.00	.00	8,375.00	16.3%
00010190	70571	ASSIGNED COUNSEL:CA	150,000	150,000	1,987.50	.00	.00	148,012.50	1.3%
00010190	70580	PSYCHOLOGICAL EXAMS	75,000	75,000	23,400.00	16,800.00	.00	51,600.00	31.2%
00010190	70675	PROFESSIONAL FEES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL DISTRICT COURTS			2,435,000	2,435,000	599,647.10	212,305.74	.00	1,835,352.90	24.6%

020 COURT AT LAW #1

00010200	50101	SALARY/ELECTED OFFI	193,400	193,400	66,946.23	14,876.94	.00	126,453.77	34.6%
00010200	50105	SALARY/EMPLOYEES	189,646	189,646	61,203.89	14,588.12	.00	128,442.11	32.3%
00010200	50108	SALARY/PARTTIME	10,000	10,000	379.22	.00	.00	9,620.78	3.8%
00010200	60201	FICA/MEDICARE	27,529	27,529	7,968.23	2,205.04	.00	19,560.77	28.9%
00010200	60202	GROUP HOSPITAL INSU	35,616	35,616	10,785.71	2,918.15	.00	24,830.29	30.3%
00010200	60203	RETIREMENT	37,890	37,890	10,274.30	3,070.26	.00	27,615.70	27.1%
00010200	70301	OFFICE SUPPLIES	1,200	1,200	239.49	47.70	573.39	387.12	67.7%
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428	TRAVEL & TRAINING	665	665	.00	.00	.00	665.00	.0%
00010200	70435	BOOKS	900	900	.00	.00	799.00	101.00	88.8%
TOTAL COURT AT LAW #1			497,246	497,246	157,797.07	37,706.21	1,372.39	338,076.54	32.0%

021 COURT AT LAW #2

00010210	50101	SALARY/ELECTED OFFI	166,420	166,420	57,607.02	12,801.56	.00	108,812.98	34.6%
00010210	50105	SALARY/EMPLOYEES	185,032	185,032	56,047.60	14,011.90	.00	128,984.40	30.3%
00010210	50108	SALARY/PARTTIME	29,477	29,477	.00	.00	.00	29,477.00	.0%
00010210	60201	FICA/MEDICARE	28,666	28,666	8,686.36	2,048.94	.00	19,979.64	30.3%
00010210	60202	GROUP HOSPITAL INSU	35,616	35,616	11,579.17	2,920.17	.00	24,036.83	32.5%
00010210	60203	RETIREMENT	36,723	36,723	9,133.38	2,793.98	.00	27,589.62	24.9%
00010210	70301	OFFICE SUPPLIES	1,200	1,200	.00	.00	97.67	1,102.33	8.1%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010210	70405	DUES & SUBSCRIPTION	800	800	.00	.00	.00	800.00	.0%
00010210	70428	TRAVEL & TRAINING	1,500	3,378	1,581.59	.00	250.00	1,546.41	54.2%
00010210	70428	ELECT EO TRAVEL & TR	3,000	2,700	.00	.00	.00	2,700.00	.0%
00010210	70435	BOOKS	1,000	1,206	.00	.00	1,206.00	.00	100.0%
00010210	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #2			491,005	492,789	144,635.12	34,576.55	1,553.67	346,600.21	29.7%

025 COUNTY ATTORNEY

STATEMENT OF EXPENDITURES
JAN24

FOR 2024 04

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010250	50101	SALARY/ELECTED OFFI	98,016	98,016	33,928.65	7,539.70	.00	64,087.35	34.6%
00010250	50105	SALARY/EMPLOYEES	846,198	846,198	259,964.78	64,877.58	.00	586,233.22	30.7%
00010250	50132	SALARY/STATE SUPPLE	67,660	67,660	22,204.65	4,307.70	.00	45,455.35	32.8%
00010250	50388	CELL PHONE ALLOWANC	720	720	221.60	55.40	.00	498.40	30.8%
00010250	60201	FICA/MEDICARE	76,573	76,573	23,726.21	5,728.87	.00	52,846.79	31.0%
00010250	60202	GROUP HOSPITAL INSU	143,166	143,166	41,973.18	10,967.47	.00	101,192.82	29.3%
00010250	60203	RETIREMENT	96,491	96,491	25,486.82	8,000.55	.00	71,004.18	26.4%
00010250	70301	OFFICE SUPPLIES	6,500	6,500	1,178.67	116.96	1,504.71	3,816.62	41.3%
00010250	70335	AUTO REPAIR, FUEL,	4,000	4,000	513.78	145.80	.00	3,486.22	12.8%
00010250	70405	DUES & SUBSCRIPTION	3,273	3,273	338.48	98.28	934.52	2,000.00	38.9%
00010250	70428	TRAVEL & TRAINING	11,000	11,000	800.70	700.70	.00	10,199.30	7.3%
00010250	70428	ELECT EO TRAVEL & TR	2,500	2,500	1,442.24	165.00	73.92	983.84	60.6%
00010250	70435	BOOKS	8,000	8,000	989.20	266.40	4,600.80	2,410.00	69.9%
00010250	70445	SOFTWARE MAINTENANC	65,000	65,000	.00	.00	.00	65,000.00	.0%
00010250	70475	EQUIPMENT	4,000	4,000	103.47	.00	.00	3,896.53	2.6%
00010250	70496	NOTARY BOND	142	142	71.00	71.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY			1,433,239	1,433,239	412,943.43	103,041.41	7,113.95	1,013,181.62	29.3%
028 CIUSH									
00010280	50105	SALARY/EMPLOYEES	49,953	49,953	15,354.32	3,838.58	.00	34,598.68	30.7%
00010280	60201	FICA/MEDICARE	3,822	3,822	1,174.49	293.62	.00	2,647.51	30.7%
00010280	60202	GROUP HOSPITAL INSU	11,292	11,292	3,475.08	927.19	.00	7,816.92	30.8%
00010280	60203	RETIREMENT	4,816	4,816	1,240.64	399.98	.00	3,575.36	25.8%
00010280	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00010280	70335	FUEL & AUTO REPAIR	500	500	75.09	32.77	.00	424.91	15.0%
00010280	70338	FUEL	850	850	393.21	110.76	.00	456.79	46.3%
00010280	70388	CELL PHONE/PAGER	2,600	2,600	405.31	162.42	1,814.69	380.00	85.4%
00010280	70391	UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280	70428	TRAVEL & TRAINING	2,750	2,750	.00	.00	.00	2,750.00	.0%
00010280	70475	EQUIPMENT	450	450	.00	.00	.00	450.00	.0%
TOTAL CIUSH			78,283	78,283	22,118.14	5,765.32	1,814.69	54,350.17	30.6%
030 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	203,940	203,940	61,188.95	15,147.71	.00	142,751.05	30.0%
00010300	50388	CELL PHONE ALLOWANC	720	720	221.52	55.38	.00	498.48	30.8%

STATEMENT OF EXPENDITURES
JAN24

FOR 2024 04

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300 60201 FICA/MEDICARE	19,482	19,482	4,829.83	1,160.35	.00	14,652.17	24.8%
00010300 60202 GROUP HOSPITAL INSU	48,336	48,336	14,419.88	4,174.61	.00	33,916.12	29.8%
00010300 60203 RETIREMENT	19,730	19,730	4,957.29	1,584.15	.00	14,772.71	25.1%
00010300 70301 OFFICE SUPPLIES	2,500	2,500	1,602.83	24.00	.00	897.17	64.1%
00010300 70329 ELECTION SUPPLIES &	12,000	12,000	1,895.86	50.99	414.29	9,689.85	19.3%
00010300 70335 AUTO REPAIR, FUEL,	1,000	1,000	77.22	.00	.00	922.78	7.7%
00010300 70385 INTERNET SERVICE	4,000	4,000	1,450.41	.00	2,549.59	.00	100.0%
00010300 70403 BOND PREMIUMS	100	100	50.00	50.00	.00	50.00	50.0%
00010300 70405 DUES & SUBSCRIPTION	550	550	550.00	550.00	.00	.00	100.0%
00010300 70421 POSTAGE	20,000	22,160	21,437.38	.00	719.70	2.92	100.0%
00010300 70422 ELECTION WORKER PAY	50,000	50,000	23,586.00	.00	.00	26,414.00	47.2%
00010300 70428 TRAVEL & TRAINING	1,500	1,500	216.36	.00	.00	1,283.64	14.4%
00010300 70449 COMPUTER EQUIPMENT	133,733	133,733	122,436.88	75,139.00	4,506.25	6,789.87	94.9%
00010300 70475 EQUIPMENT	1,500	2,288	.00	.00	788.29	1,499.71	34.5%
00010300 70485 VOTER REGISTRATION	7,600	5,440	5,286.84	54.54	126.84	26.32	99.5%
00010300 70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
00010300 80470 CAPITAL EQUIPMENT	0	6,324	.00	.00	6,323.65	.35	100.0%
TOTAL ELECTIONS	526,762	533,874	264,278.25	97,990.73	15,428.61	254,167.14	52.4%
033 BAIL BOND BOARD							
00010330 70301 12078 OFFICE SUPPLIE	100	100	.00	.00	.00	100.00	.0%
00010330 70407 12078 LEGAL REPRESENTEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330 70411 12078 REPORTING SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010330 70428 12078 TRAVEL & TRAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BAIL BOND BOARD	4,100	4,100	.00	.00	.00	4,100.00	.0%
035 COUNTY AUDITOR							
00010350 50102 SALARY/DISTRICT JUD	1,103,033	1,103,033	322,061.02	83,018.60	.00	780,971.98	29.2%
00010350 50388 CELL PHONE ALLOWANC	2,880	2,880	886.24	221.56	.00	1,993.76	30.8%
00010350 50427 AUTO ALLOWANCE	1,500	1,500	461.52	115.38	.00	1,038.48	30.8%
00010350 60201 FICA/MEDICARE	83,760	83,760	24,430.49	6,279.34	.00	59,329.51	29.2%
00010350 60202 GROUP HOSPITAL INSU	150,096	150,096	44,833.46	11,704.70	.00	105,262.54	29.9%
00010350 60203 RETIREMENT	106,755	106,755	26,209.57	8,685.65	.00	80,545.43	24.6%
00010350 70301 OFFICE SUPPLIES	2,460	2,460	960.91	602.18	564.61	934.48	62.0%
00010350 70335 FUEL & AUTO REPAIR	2,100	2,100	418.96	120.44	.00	1,681.04	20.0%
00010350 70403 BOND PREMIUMS	93	93	.00	.00	.00	93.00	.0%

STATEMENT OF EXPENDITURES
JAN24

FOR 2024 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	70405 DUES & SUBSCRIPTION	2,335	2,335	980.00	355.00	690.00	665.00	71.5%
00010350	70428 TRAVEL & TRAINING	17,096	17,096	3,464.88	1,700.00	2,069.61	11,561.51	32.4%
00010350	70429 IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70445 SOFTWARE MAINTENANC	21,590	21,590	.00	.00	.00	21,590.00	.0%
00010350	70475 EQUIPMENT	1,555	1,555	178.99	178.99	53.99	1,322.02	15.0%
00010350	70675 PROFESSIONAL FEES	11,225	11,225	.00	.00	950.00	10,275.00	8.5%
TOTAL COUNTY AUDITOR		1,506,778	1,506,778	424,886.04	112,981.84	4,328.21	1,077,563.75	28.5%
036 COUNTY TREASURER								
00010360	50101 SALARY/ELECTED OFFI	93,506	93,506	32,367.33	7,192.74	.00	61,138.67	34.6%
00010360	50105 SALARY/EMPLOYEES	307,463	307,463	92,495.46	23,482.28	.00	214,967.54	30.1%
00010360	50119 SALARY/OVERTIME	1,000	1,000	751.92	.00	.00	248.08	75.2%
00010360	50427 AUTO ALLOWANCE	1,485	1,485	514.08	114.24	.00	970.92	34.6%
00010360	60201 FICA/MEDICARE	30,788	30,788	9,279.76	2,243.34	.00	21,508.24	30.1%
00010360	60202 GROUP HOSPITAL INSU	85,855	85,855	24,475.40	6,688.40	.00	61,379.60	28.5%
00010360	60203 RETIREMENT	38,797	38,797	10,168.00	3,208.22	.00	28,629.00	26.2%
00010360	70301 OFFICE SUPPLIES	7,655	7,655	2,798.93	1,927.45	643.54	4,212.53	45.0%
00010360	70403 BOND PREMIUMS	600	600	587.00	587.00	.00	13.00	97.8%
00010360	70405 DUES & SUBSCRIPTION	300	300	.00	.00	215.00	85.00	71.7%
00010360	70428 TRAVEL & TRAINING	4,600	4,600	.00	.00	275.00	4,325.00	6.0%
00010360	70428 ELECT EO TRAVEL & TR	6,000	6,000	.00	.00	396.83	5,603.17	6.6%
00010360	70475 EQUIPMENT	4,800	4,800	4,779.49	318.96	.00	20.51	99.6%
00010360	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY TREASURER		582,920	582,920	178,288.37	45,762.63	1,530.37	403,101.26	30.8%
037 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	88,506	88,506	30,636.54	6,808.12	.00	57,869.46	34.6%
00010370	50105 SALARY/EMPLOYEES	469,116	469,116	143,963.18	35,915.17	.00	325,152.82	30.7%
00010370	50108 SALARY/PARTTIME	35,241	35,241	3,627.13	1,256.25	.00	31,613.87	10.3%
00010370	60201 FICA/MEDICARE	45,355	45,355	13,278.01	3,265.53	.00	32,076.99	29.3%
00010370	60202 GROUP HOSPITAL INSU	141,015	141,015	41,636.44	10,871.90	.00	99,378.56	29.5%
00010370	60203 RETIREMENT	57,153	57,153	14,382.70	4,582.64	.00	42,770.30	25.2%
00010370	70301 OFFICE SUPPLIES	2,800	2,800	767.50	413.72	501.12	1,531.38	45.3%
00010370	70405 DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010370	70428 ELECT EO TRAVEL & TR	3,500	3,500	898.12	.00	177.55	2,424.33	30.7%
00010370	70475 EQUIPMENT	200	200	.00	.00	196.00	4.00	98.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
TOTAL TAX ASSESSOR COLLECTOR	843,186	843,186	249,189.62	63,113.33	874.67	593,121.71 29.7%
042 COUNTY DETENTION CENTER						
00010420 50105 SALARY/EMPLOYEES	6,475,579	6,475,579	1,796,918.34	417,300.42	.00	4,678,660.66 27.7%
00010420 50119 SALARY/OVERTIME	70,000	70,000	66,737.15	13,857.52	.00	3,262.85 95.3%
00010420 50391 UNIFORM ALLOWANCE	3,001	3,001	1,061.68	276.96	.00	1,939.32 35.4%
00010420 60201 FICA/MEDICARE	495,612	495,612	143,118.60	34,826.60	.00	352,493.40 28.9%
00010420 60202 GROUP HOSPITAL INSU	1,320,205	1,320,205	343,857.97	92,830.66	.00	976,347.03 26.0%
00010420 60203 RETIREMENT	624,536	624,536	153,017.96	48,389.00	.00	471,518.04 24.5%
00010420 70301 OFFICE SUPPLIES	17,000	17,000	4,783.31	713.81	594.42	11,622.27 31.6%
00010420 70303 SANITATION SUPPLIES	100,000	100,000	7,928.47	3,735.36	59,751.90	32,319.63 67.7%
00010420 70308 INMATE SUPPLIES	50,000	50,000	16,484.34	6,060.00	9,982.25	23,533.41 52.9%
00010420 70328 KITCHEN SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00 .0%
00010420 70330 GROCERIES	1,100,000	1,100,000	279,616.22	94,527.25	820,383.78	.00 100.0%
00010420 70333 PHOTO SUPPLIES	3,600	3,600	3,033.16	2,344.16	102.53	464.31 87.1%
00010420 70335 AUTO REPAIR, FUEL,	15,000	15,000	1,750.19	560.84	173.65	13,076.16 12.8%
00010420 70338 FUEL	35,000	35,000	9,213.52	3,217.76	.00	25,786.48 26.3%
00010420 70358 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00 .0%
00010420 70387 AWARDS	0	2,008	.00	.00	2,008.00	.00 100.0%
00010420 70388 CELL PHONE/PAGER	4,200	4,200	965.04	321.68	3,234.96	.00 100.0%
00010420 70391 UNIFORMS	25,000	25,000	11,721.54	9,577.79	6,242.23	7,036.23 71.9%
00010420 70405 DUES & SUBSCRIPTION	660	660	.00	.00	.00	660.00 .0%
00010420 70428 TRAVEL & TRAINING	26,000	26,000	5,434.20	1,445.41	317.05	20,248.75 22.1%
00010420 70447 MEDICAL EXPENSE	1,964,770	1,964,770	486,141.16	162,876.72	1,471,281.48	7,347.36 99.6%
00010420 70451 RADIO RENT & REPAIR	5,800	5,800	.00	.00	.00	5,800.00 .0%
00010420 70465 SURVEILLANCE SYSTEM	25,000	25,000	4,116.70	2,100.00	5.00	20,878.30 16.5%
00010420 70475 EQUIPMENT	25,000	22,992	4,499.03	2,080.76	2,009.10	16,483.87 28.3%
00010420 70496 NOTARY BOND	710	710	.00	.00	.00	710.00 .0%
00010420 70511 INMATE MEDICAL EXPE	120,000	120,000	33,665.07	19,705.82	79,740.02	6,594.91 94.5%
00010420 70550 PRISONER HOUSING	200,000	200,000	24,530.00	12,760.00	95,470.00	80,000.00 60.0%
00010420 80571 AUTOMOBILES	56,466	56,466	.00	.00	55,821.50	644.50 98.9%
TOTAL COUNTY DETENTION CENTER	12,765,639	12,765,639	3,398,593.65	929,508.52	2,607,117.87	6,759,927.48 47.0%
043 JUVENILE DETENTION CENTER						
00010430 50105 16509 SALARY/EMPLOYE	951,318	951,318	255,715.85	63,796.22	.00	695,602.15 26.9%
00010430 50108 16509 SALARY/PARTTIM	15,616	15,616	4,278.09	664.95	.00	11,337.91 27.4%

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ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010430	50119	16509	10,000	10,000	1,650.42	.00	.00	8,349.58	16.5%
00010430	50388	16509	1,440	1,440	498.52	138.48	.00	941.48	34.6%
00010430	60201	16509	74,845	74,845	19,943.75	4,891.36	.00	54,901.25	26.6%
00010430	60202	16509	217,167	217,167	61,567.29	16,431.43	.00	155,599.71	28.4%
00010430	60203	16509	94,315	94,315	21,152.43	6,731.33	.00	73,162.57	22.4%
00010430	70306	16509	750	750	.00	.00	.00	750.00	.0%
00010430	70328	16509	1,500	1,500	72.05	72.05	227.95	1,200.00	20.0%
00010430	70330	16509	39,000	39,000	21,259.62	7,146.26	17,540.13	200.25	99.5%
00010430	70331	16509	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332	16509	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70390	16509	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010430	70428	16509	7,000	7,000	2,106.60	1,110.00	1,562.44	3,330.96	52.4%
00010430	70447	16509	10,000	10,000	1,031.30	270.76	3,568.70	5,400.00	46.0%
00010430	70475	16509	5,000	5,000	1,899.89	1,899.89	85.11	3,015.00	39.7%
00010430	70497	16509	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010430	70676	16509	2,860	2,860	1,733.70	1,412.65	434.58	691.72	75.8%
TOTAL JUVENILE DETENTION CENTER			1,442,311	1,442,311	392,909.51	104,565.38	23,418.91	1,025,982.58	28.9%
045 VOLUNTEER FIRE DEPT PRECINCT 1									
00010450	70362	EAST CONCHO VFD	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
00010450	70363	MERETA VFD	5,500	5,500	5,500.00	5,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			15,500	15,500	15,500.00	15,500.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2									
00010460	70364	WALL VFD	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
00010460	70399	PECAN CREEK FIRE DE	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			19,500	19,500	19,500.00	19,500.00	.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3									
00010470	70455	CIVIL DEFENSE SIREN	250	250	.00	.00	.00	250.00	.0%
00010470	70456	WATER VALLEY VFD	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
00010470	70457	CARLSBAD VFD	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010470	70458 GRAPE CREEK VFD	14,000	14,000	14,000.00	14,000.00	.00	.00	100.0%
00010470	70461 QUAIL VALLEY VFD	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		42,750	42,750	42,500.00	42,500.00	.00	250.00	99.4%
048 VOLUNTEER FIRE DEPT PRECINCT 4								
00010480	70448 CHRISTOVAL VFD	10,500	10,500	10,500.00	10,500.00	.00	.00	100.0%
00010480	70451 RADIO RENT & REPAIR	4,693	4,693	1,608.80	804.40	2,863.64	220.56	95.3%
00010480	70455 CIVIL DEFENSE SIREN	216	216	19.96	13.43	64.04	132.00	38.9%
00010480	70466 DOVE CREEK VFD	9,500	9,500	9,500.00	9,500.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,909	24,909	21,628.76	20,817.83	2,927.68	352.56	98.6%
050 CONSTABLE PRECINCT 1								
00010500	50101 SALARY/ELECTED OFFI	72,163	72,163	24,979.32	5,550.96	.00	47,183.68	34.6%
00010500	50108 SALARY/PARTTIME	35,086	35,086	7,953.24	1,421.57	.00	27,132.76	22.7%
00010500	60201 FICA/MEDICARE	8,206	8,206	2,310.17	478.89	.00	5,895.83	28.2%
00010500	60202 GROUP HOSPITAL INSU	10,176	10,176	3,202.39	836.05	.00	6,973.61	31.5%
00010500	60203 RETIREMENT	10,340	10,340	2,621.62	726.55	.00	7,718.38	25.4%
00010500	70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010500	70335 AUTO REPAIR, FUEL,	7,000	7,000	946.28	343.00	.00	6,053.72	13.5%
00010500	70388 CELL PHONE/PAGER	1,200	1,200	251.10	167.40	948.90	.00	100.0%
00010500	70391 UNIFORMS	800	800	.00	.00	.00	800.00	.0%
00010500	70405 DUES & SUBSCRIPTION	1,213	1,213	201.16	98.28	986.84	25.00	97.9%
00010500	70428 TRAVEL & TRAINING	550	550	386.00	236.00	.00	164.00	70.2%
00010500	70428 ELECT EO TRAVEL & TR	3,000	3,000	551.00	236.00	.00	2,449.00	18.4%
TOTAL CONSTABLE PRECINCT 1		150,134	150,134	43,402.28	10,094.70	1,935.74	104,795.98	30.2%
051 CONSTABLE PRECINCT 2								
00010510	50101 SALARY/ELECTED OFFI	66,594	66,594	23,051.70	5,122.60	.00	43,542.30	34.6%
00010510	50105 SALARY/EMPLOYEES	57,193	57,193	17,597.60	4,399.40	.00	39,595.40	30.8%
00010510	60201 FICA/MEDICARE	9,471	9,471	3,058.66	715.68	.00	6,412.34	32.3%
00010510	60202 GROUP HOSPITAL INSU	10,176	10,176	3,207.87	837.42	.00	6,968.13	31.5%
00010510	60203 RETIREMENT	11,934	11,934	3,264.47	992.20	.00	8,669.53	27.4%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510 70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510 70335 AUTO REPAIR, FUEL,	4,000	4,000	672.04	185.93	.00	3,327.96	16.8%
00010510 70388 CELL PHONE/PAGER	1,080	1,080	252.05	83.70	827.95	.00	100.0%
00010510 70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010510 70405 DUES & SUBSCRIPTION	1,188	1,188	294.83	98.28	893.17	.00	100.0%
00010510 70428 TRAVEL & TRAINING	1,340	1,340	649.00	.00	.00	691.00	48.4%
00010510 70428 ELECT EO TRAVEL & TR	1,500	1,500	354.00	.00	.00	1,146.00	23.6%
00010510 70475 EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CONSTABLE PRECINCT 2	166,776	166,776	52,402.22	12,435.21	1,721.12	112,652.66	32.5%
052 CONSTABLE PRECINCT 3							
00010520 50101 SALARY/ELECTED OFFI	72,163	72,163	24,979.32	5,550.96	.00	47,183.68	34.6%
00010520 50105 SALARY/EMPLOYEES	71,826	71,826	22,100.24	5,525.06	.00	49,725.76	30.8%
00010520 50108 SALARY/PARTTIME	24,363	24,363	4,880.88	.00	.00	19,482.12	20.0%
00010520 60201 FICA/MEDICARE	12,880	12,880	3,953.89	841.78	.00	8,926.11	30.7%
00010520 60202 GROUP HOSPITAL INSU	20,352	20,352	6,404.78	1,672.10	.00	13,947.22	31.5%
00010520 60203 RETIREMENT	16,231	16,231	4,138.67	1,154.14	.00	12,092.33	25.5%
00010520 70301 OFFICE SUPPLIES	500	540	504.50	.00	.00	35.50	93.4%
00010520 70335 AUTO REPAIR, FUEL,	10,000	10,000	3,971.67	201.90	.00	6,028.33	39.7%
00010520 70388 CELL PHONE/PAGER	2,000	2,000	376.65	125.55	1,623.35	.00	100.0%
00010520 70391 UNIFORMS	900	900	619.89	.00	7.98	272.13	69.8%
00010520 70405 DUES & SUBSCRIPTION	2,376	2,376	575.35	196.56	1,800.65	.00	100.0%
00010520 70428 TRAVEL & TRAINING	2,000	1,960	1,043.00	206.50	.00	917.00	53.2%
TOTAL CONSTABLE PRECINCT 3	235,591	235,591	73,548.84	15,474.55	3,431.98	158,610.18	32.7%
053 CONSTABLE PRECINCT 4							
00010530 50101 SALARY/ELECTED OFFI	72,163	72,163	24,979.32	5,550.96	.00	47,183.68	34.6%
00010530 50108 SALARY/PARTTIME	35,086	35,086	8,676.95	1,938.69	.00	26,409.05	24.7%
00010530 60201 FICA/MEDICARE	8,206	8,206	2,563.41	570.18	.00	5,642.59	31.2%
00010530 60202 GROUP HOSPITAL INSU	10,176	10,176	3,197.51	834.17	.00	6,978.49	31.4%
00010530 60203 RETIREMENT	10,340	10,340	2,690.60	780.44	.00	7,649.40	26.0%
00010530 70301 OFFICE SUPPLIES	450	450	.00	.00	.00	450.00	.0%
00010530 70335 AUTO REPAIR, FUEL,	5,000	5,000	1,039.01	225.00	.00	3,960.99	20.8%
00010530 70388 CELL PHONE/PAGER	1,200	1,200	251.10	83.70	888.90	60.00	95.0%
00010530 70391 UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010530 70405 DUES & SUBSCRIPTION	1,426	1,426	247.07	59.29	1,078.20	100.73	92.9%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70428 TRAVEL & TRAINING	1,800	1,800	386.00	236.00	.00	1,414.00	21.4%
00010530	70428 ELECT EO TRAVEL & TR	3,245	3,245	.00	.00	.00	3,245.00	.0%
00010530	70475 EQUIPMENT	500	500	80.15	80.15	267.74	152.11	69.6%
TOTAL CONSTABLE PRECINCT 4		150,592	150,592	44,111.12	10,358.58	2,234.84	104,246.04	30.8%
054 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	109,403	109,403	37,870.29	8,415.62	.00	71,532.71	34.6%
00010540	50105 SALARY/EMPLOYEES	3,115,308	3,115,308	898,339.10	224,718.32	.00	2,216,968.90	28.8%
00010540	50119 SALARY/OVERTIME	50,000	50,000	4,925.50	.00	.00	45,074.50	9.9%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	2,608.04	646.24	.00	5,791.96	31.0%
00010540	60201 FICA/MEDICARE	247,334	247,334	71,299.32	17,607.03	.00	176,034.68	28.8%
00010540	60202 GROUP HOSPITAL INSU	563,904	563,904	152,503.13	39,300.03	.00	411,400.87	27.0%
00010540	60203 RETIREMENT	311,673	311,673	76,180.48	24,353.92	.00	235,492.52	24.4%
00010540	70301 OFFICE SUPPLIES	19,500	19,500	2,239.66	175.09	37.60	17,222.74	11.7%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	200.00	1,300.00	13.3%
00010540	70324 CID/CRIM INVESTIGAT	16,000	16,000	10,609.59	.00	.00	5,390.41	66.3%
00010540	70334 LAW ENFORCEMENT BOO	4,200	4,200	3,780.00	.00	.00	420.00	90.0%
00010540	70335 AUTO REPAIR	65,000	65,000	12,070.48	3,113.10	2,063.35	50,866.17	21.7%
00010540	70338 FUEL	170,000	170,000	34,757.98	10,329.65	100.00	135,142.02	20.5%
00010540	70354 DWI VIDEO	1,500	1,500	833.75	.00	.00	666.25	55.6%
00010540	70358 SAFETY EQUIPMENT	30,000	30,000	1,416.70	.00	824.52	27,758.78	7.5%
00010540	70375 RECRUITING EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010540	70388 CELL PHONE/PAGER	24,450	24,450	5,430.37	1,811.47	19,019.63	.00	100.0%
00010540	70391 UNIFORMS	35,000	35,000	2,745.49	1,440.67	3,527.01	28,727.50	17.9%
00010540	70392 BADGES	1,750	1,750	1,679.48	.00	22.31	48.21	97.2%
00010540	70405 DUES & SUBSCRIPTION	4,500	4,500	3,603.00	65.00	880.00	17.00	99.6%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	2,517.75	2,517.75	.00	27,482.25	8.4%
00010540	70421 POSTAGE	3,200	3,200	388.89	111.62	2,251.11	560.00	82.5%
00010540	70428 TRAVEL & TRAINING	50,000	50,000	16,000.49	4,349.44	32,906.09	1,093.42	97.8%
00010540	70428 ELECT EO TRAVEL & TR	4,500	4,500	597.60	.00	190.87	3,711.53	17.5%
00010540	70445 SOFTWARE MAINTENANC	83,261	83,261	33,519.95	6,804.65	12,406.05	37,335.00	55.2%
00010540	70451 RADIO RENT & REPAIR	53,000	53,000	13,902.00	.00	.00	39,098.00	26.2%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	176.00	30.00	484.00	340.00	66.0%
00010540	70484 TRAVEL/PRISONERS	40,000	40,000	17,346.96	15,500.95	191.15	22,461.89	43.8%
00010540	70496 NOTARY BOND	284	284	142.00	.00	.00	142.00	50.0%
00010540	70516 WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540	70675 PROFESSIONAL FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010540	70680 EQUIP & SUPPLIES/JA	117,500	117,500	12,212.78	5,381.66	28,930.12	76,357.10	35.0%
00010540	80470 CAPITAL EQUIPMENT	30,000	30,000	7,081.87	.15	.00	22,918.13	23.6%
00010540	80571 AUTOMOBILES	532,679	532,679	.00	.00	511,761.80	20,917.20	96.1%

STATEMENT OF EXPENDITURES
JAN24

FOR 2024 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF		5,735,346	5,735,346	1,426,778.65	366,672.36	615,795.61	3,692,771.74	35.6%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	123,774	131,274	123,774.00	.00	.00	7,500.00	94.3%
TOTAL EMERGENCY MANAGEMENT		123,774	131,274	123,774.00	.00	.00	7,500.00	94.3%
056 JUVENILE PROBATION								
00010560	50102 16500 SALARY/DISTRIC	106,432	106,432	33,277.20	8,319.30	.00	73,154.80	31.3%
00010560	50105 16500 SALARY/EMPLOYE	288,740	288,740	87,294.40	21,823.60	.00	201,445.60	30.2%
00010560	50105 16501 SALARY/EMPLOYE	760,217	760,217	202,684.04	46,944.55	.00	557,532.96	26.7%
00010560	50105 16502 SALARY/EMPLOYE	75,999	75,999	23,384.48	5,846.12	.00	52,614.52	30.8%
00010560	50105 16503 SALARY/EMPLOYE	37,819	37,819	9,911.17	2,059.63	.00	27,907.83	26.2%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	2,076.75	461.50	.00	3,923.25	34.6%
00010560	50388 16500 CELL PHONE ALL	1,260	1,260	387.68	96.92	.00	872.32	30.8%
00010560	50388 16501 CELL PHONE ALL	1,680	1,680	572.32	156.92	.00	1,107.68	34.1%
00010560	50388 16502 CELL PHONE ALL	360	360	110.80	27.70	.00	249.20	30.8%
00010560	50388 16503 CELL PHONE ALL	360	360	110.80	27.70	.00	249.20	30.8%
00010560	60201 16500 FICA/MEDICARE	30,786	30,786	9,099.58	2,258.20	.00	21,686.42	29.6%
00010560	60201 16501 FICA/MEDICARE	58,285	58,285	15,207.84	3,492.58	.00	43,077.16	26.1%
00010560	60201 16502 FICA/MEDICARE	5,842	5,842	1,668.46	411.60	.00	4,173.54	28.6%
00010560	60201 16503 FICA/MEDICARE	2,921	2,921	726.04	131.03	.00	2,194.96	24.9%
00010560	60202 16500 GROUP HOSPITAL	55,833	55,833	17,673.35	4,615.33	.00	38,159.65	31.7%
00010560	60202 16501 GROUP HOSPITAL	131,718	131,718	35,053.08	7,905.71	.00	96,664.92	26.6%
00010560	60202 16502 GROUP HOSPITAL	13,462	13,462	4,900.37	1,095.32	.00	8,561.63	36.4%
00010560	60202 16503 GROUP HOSPITAL	6,694	6,694	1,526.05	439.35	.00	5,167.95	22.8%
00010560	60203 16500 RETIREMENT	38,794	38,794	9,939.67	3,199.10	.00	28,854.33	25.6%
00010560	60203 16501 RETIREMENT	73,447	73,447	16,307.46	4,908.09	.00	57,139.54	22.2%
00010560	60203 16502 RETIREMENT	7,361	7,361	1,898.46	612.06	.00	5,462.54	25.8%
00010560	60203 16503 RETIREMENT	3,681	3,681	796.75	217.50	.00	2,884.25	21.6%
00010560	70335 16501 FUEL & AUTO RE	20,000	20,000	6,127.26	1,129.18	454.12	13,418.62	32.9%
00010560	70388 16501 CELL PHONE/PAG	89	89	44.10	22.05	44.90	.00	100.0%
00010560	70428 16501 TRAVEL & TRAIN	15,000	15,000	8,663.68	2,942.85	1,550.26	4,786.06	68.1%
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	1,045.95	337.78	118.56	735.49	61.3%
00010560	70676 16502 SUPPLIES & OPE	1,750	1,750	935.43	239.98	479.96	334.61	80.9%

STATEMENT OF EXPENDITURES
JAN24

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
	TOTAL JUVENILE PROBATION	1,765,101	1,765,101	491,423.17	119,721.65	2,647.80	1,271,030.03	28.0%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	366,140	366,140	80,083.73	24,083.76	.00	286,056.27	21.9%
00010580	50119 SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010580	60201 FICA/MEDICARE	28,010	28,010	5,982.26	1,761.40	.00	22,027.74	21.4%
00010580	60202 GROUP HOSPITAL INSU	55,968	55,968	11,436.20	3,396.34	.00	44,531.80	20.4%
00010580	60203 RETIREMENT	35,296	35,296	6,597.54	2,509.52	.00	28,698.46	18.7%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335 AUTO REPAIR, FUEL,	8,000	8,000	496.74	.00	.00	7,503.26	6.2%
00010580	70338 FUEL	16,000	16,000	4,291.97	1,249.01	.00	11,708.03	26.8%
00010580	70388 CELL PHONE/PAGER	3,139	3,139	723.78	241.26	2,216.22	199.00	93.7%
00010580	70391 UNIFORMS	3,300	3,300	.00	.00	.00	3,300.00	.0%
00010580	70428 TRAVEL & TRAINING	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010580	70475 EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010580	80571 AUTOMOBILES	56,741	56,741	.00	.00	55,882.75	858.25	98.5%
	TOTAL MHU	584,894	584,894	109,612.22	33,241.29	58,098.97	417,182.81	28.7%
060 ENVIRONMENTAL HEALTH								
00010600	50105 SALARY/EMPLOYEES	102,162	102,162	31,485.60	7,871.40	.00	70,676.40	30.8%
00010600	50388 CELL PHONE ALLOWANC	1,440	1,440	443.04	110.76	.00	996.96	30.8%
00010600	50427 AUTO ALLOWANCE	17,766	17,766	5,466.56	1,366.64	.00	12,299.44	30.8%
00010600	60201 FICA/MEDICARE	9,285	9,285	2,653.96	652.26	.00	6,631.04	28.6%
00010600	60202 GROUP HOSPITAL INSU	20,297	20,297	6,404.78	1,672.10	.00	13,892.22	31.6%
00010600	60203 RETIREMENT	11,700	11,700	3,021.52	974.14	.00	8,678.48	25.8%
00010600	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010600	70389 TRAPPER PROGRAM	23,400	23,400	3,900.00	1,950.00	19,500.00	.00	100.0%
00010600	70405 DUES & SUBSCRIPTION	750	750	322.00	100.00	.00	428.00	42.9%
00010600	70428 TRAVEL & TRAINING	6,250	6,250	2,050.19	.00	.00	4,199.81	32.8%
00010600	70475 EQUIPMENT	1,050	1,050	.00	.00	.00	1,050.00	.0%
	TOTAL ENVIRONMENTAL HEALTH	194,400	194,400	55,747.65	14,697.30	19,500.00	119,152.35	38.7%
070 FLEET MAINTENANCE								
00010700	50105 SALARY/EMPLOYEES	314,852	314,852	96,731.28	24,182.82	.00	218,120.72	30.7%

STATEMENT OF EXPENDITURES
JAN24

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	775.52	193.88	.00	1,744.48	30.8%
00010700	60201	FICA/MEDICARE	24,303	24,303	7,025.80	1,736.65	.00	17,277.20	28.9%
00010700	60202	GROUP HOSPITAL INSU	61,056	61,056	19,210.21	5,014.42	.00	41,845.79	31.5%
00010700	60203	RETIREMENT	30,624	30,624	7,878.62	2,540.06	.00	22,745.38	25.7%
00010700	70301	OFFICE SUPPLIES	700	700	60.99	60.99	.00	639.01	8.7%
00010700	70335	AUTO REPAIR, FUEL,	13,500	13,500	2,306.62	533.58	145.06	11,048.32	18.2%
00010700	70343	EQUIPMENT PARTS & R	2,000	2,000	437.43	.00	.00	1,562.57	21.9%
00010700	70351	SHOP SUPPLIES	10,000	10,000	1,788.39	243.65	3,195.02	5,016.59	49.8%
00010700	70391	UNIFORMS	2,000	2,000	253.22	107.31	1,746.78	.00	100.0%
00010700	70405	DUES & SUBSCRIPTION	70	70	.00	.00	.00	70.00	.0%
00010700	70428	TRAVEL & TRAINING	500	500	189.90	.00	.00	310.10	38.0%
00010700	70469	SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700	70475	EQUIPMENT	13,300	13,300	.00	.00	.00	13,300.00	.0%
00010700	70572	HAND TOOLS & EQUIPM	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL FLEET MAINTENANCE			478,425	478,425	136,657.98	34,613.36	5,086.86	336,680.16	29.6%
075 HEALTH SERVICES									
00010750	70474	MENTAL HEALTH	303,314	303,314	.00	.00	.00	303,314.00	.0%
00010750	70477	COMMITMENT EXPENSE	20,000	20,000	3,920.00	2,400.00	.00	16,080.00	19.6%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
TOTAL HEALTH SERVICES			336,064	336,064	16,670.00	2,400.00	.00	319,394.00	5.0%
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
00010760	70488	MEALS FOR THE ELDER	6,245	6,245	6,245.00	.00	.00	.00	100.0%
00010760	70504	BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	.00	100.0%
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES			63,245	63,245	63,245.00	.00	.00	.00	100.0%
078 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	115,089	115,089	35,006.07	8,863.34	.00	80,082.93	30.4%

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ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010780	60201	FICA/MEDICARE	8,805	8,805	2,542.59	636.84	.00	6,262.41	28.9%
00010780	60202	GROUP HOSPITAL INSU	28,688	28,688	8,027.49	2,508.15	.00	20,660.51	28.0%
00010780	60203	RETIREMENT	11,095	11,095	2,831.94	923.54	.00	8,263.06	25.5%
00010780	70301	OFFICE SUPPLIES	3,479	3,479	364.23	364.23	377.98	2,736.79	21.3%
00010780	70397	HEALTH CARE COST 8%	1,600,000	1,599,103	753,663.27	377,883.27	755,789.36	89,650.37	94.4%
00010780	70405	DUES & SUBSCRIPTION	200	200	200.00	200.00	.00	.00	100.0%
00010780	70428	TRAVEL & TRAINING	3,600	3,529	.00	.00	.00	3,529.00	.0%
00010780	70475	EQUIPMENT	0	897	.00	.00	.00	897.00	.0%
00010780	70496	NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
00010780	70675	PROFESSIONAL FEES	1,680	1,680	186.75	50.00	1,493.25	.00	100.0%
TOTAL INDIGENT HEALTH CARE			1,772,636	1,772,636	802,893.34	391,429.37	757,660.59	212,082.07	88.0%
080 COUNTY LIBRARY									
00010800	50105	SALARY/EMPLOYEES	1,258,572	1,258,572	382,118.48	95,121.41	.00	876,453.52	30.4%
00010800	50108	SALARY/PARTTIME	330,830	330,830	96,054.83	24,595.90	.00	234,775.17	29.0%
00010800	50388	CELL PHONE ALLOWANC	720	720	221.52	55.38	.00	498.48	30.8%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	556.64	139.16	.00	1,252.36	30.8%
00010800	60201	FICA/MEDICARE	121,784	121,784	36,464.03	9,108.90	.00	85,319.97	29.9%
00010800	60202	GROUP HOSPITAL INSU	264,576	264,576	71,375.79	20,109.46	.00	193,200.21	27.0%
00010800	60203	RETIREMENT	146,142	146,142	38,704.72	12,494.86	.00	107,437.28	26.5%
00010800	70301	OFFICE SUPPLIES	40,000	40,000	15,330.85	1,065.61	5,238.84	19,430.31	51.4%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010800	70335	FUEL & AUTO REPAIR	1,800	1,800	351.26	100.53	.00	1,448.74	19.5%
00010800	70336	AUDIO/VISUAL SUPPLI	40,000	40,000	9,952.66	3,462.62	7,615.04	22,432.30	43.9%
00010800	70365	DOWNLOADABLES	110,000	110,000	30,789.63	13,488.95	22,510.19	56,700.18	48.5%
00010800	70368	PROGRAMS & MEETINGS	15,000	15,000	7,724.21	627.59	665.31	6,610.48	55.9%
00010800	70385	INTERNET SERVICE	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010800	70405	DUES & SUBSCRIPTION	1,200	1,200	468.00	.00	.00	732.00	39.0%
00010800	70418	HIRED SERVICES	4,000	4,000	175.00	.00	.00	3,825.00	4.4%
00010800	70428	TRAVEL & TRAINING	7,000	7,000	441.61	.00	368.00	6,190.39	11.6%
00010800	70429	IN/COUNTY TRAVEL	375	375	109.78	92.09	.00	265.22	29.3%
00010800	70435	BOOKS	205,000	205,000	57,673.20	17,554.46	38,209.39	109,117.41	46.8%
00010800	70437	PERIODICALS	25,000	25,000	11,524.63	11,524.63	.00	13,475.37	46.1%
00010800	70469	SOFTWARE EXPENSE	62,000	62,000	21,941.64	9,063.00	445.32	39,613.04	36.1%
00010800	70475	EQUIPMENT	41,106	41,106	4,915.98	1,155.79	23,549.08	12,640.94	69.2%
00010800	70489	REFUNDS	1,500	1,500	250.95	131.10	50.97	1,198.08	20.1%
00010800	70528	DATABASES	45,000	45,000	4,621.00	.00	5,495.00	34,884.00	22.5%
00010800	70678	CONTRACT SERVICES	500	500	120.00	.00	360.00	20.00	96.0%
00010800	80470	CAPITAL EQUIPMENT	0	0	.00	8,177.00	.00	.00	.0%
TOTAL COUNTY LIBRARY			2,735,914	2,735,914	799,386.41	228,068.44	104,507.14	1,832,020.45	33.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
081 PARKS DEPARTMENT									
00010810	50108	SALARY/PARTTIME	6,740	6,740	1,890.00	480.00	.00	4,850.00	28.0%
00010810	60201	FICA/MEDICARE	516	516	144.60	36.72	.00	371.40	28.0%
00010810	60203	RETIREMENT	650	650	152.94	50.02	.00	497.06	23.5%
00010810	70418	HIRED SERVICES	205,000	205,000	51,249.99	17,083.33	153,749.97	.04	100.0%
00010810	70440	UTILITIES	8,000	8,000	1,618.95	892.35	4,507.05	1,874.00	76.6%
00010810	70460	EQUIPMENT RENTALS	1,000	4,712	913.34	519.34	3,798.66	.00	100.0%
00010810	70469	SOFTWARE EXPENSE	5,000	5,000	4,725.00	.00	.00	275.00	94.5%
00010810	70530	BUILDING REPAIR	30,000	26,288	714.51	714.51	7,589.26	17,984.23	31.6%
00010810	80604	CONSTRUCTION EXPENS	28,000	26,570	.00	.00	2,800.00	23,770.00	10.5%
TOTAL PARKS DEPARTMENT			284,906	283,476	61,409.33	19,776.27	172,444.94	49,621.73	82.5%
090 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	182,218	182,218	56,066.80	14,016.70	.00	126,151.20	30.8%
00010900	50108	SALARY/PARTTIME	14,693	14,693	.00	.00	.00	14,693.00	.0%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	886.08	221.52	.00	1,993.92	30.8%
00010900	50427	AUTO ALLOWANCE	23,594	23,594	6,750.24	1,687.56	.00	16,843.76	28.6%
00010900	60201	FICA/MEDICARE	17,149	17,149	4,824.79	1,174.86	.00	12,324.21	28.1%
00010900	60202	GROUP HOSPITAL INSU	21,925	21,925	6,893.54	1,795.10	.00	15,031.46	31.4%
00010900	60203	RETIREMENT	7,940	7,940	1,641.14	529.10	.00	6,298.86	20.7%
00010900	70301	OFFICE SUPPLIES	2,200	2,200	215.88	129.87	.00	1,984.12	9.8%
00010900	70335	AUTO REPAIR, FUEL,	10,000	10,000	1,484.59	390.32	.00	8,515.41	14.8%
00010900	70380	HORTICULTURE DEMONS	600	600	199.79	.00	250.41	149.80	75.0%
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	115.24	.00	850.60	4,034.16	19.3%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	2,000	2,000	1,334.00	.00	.00	666.00	66.7%
00010900	70428	TRAVEL & TRAINING	9,000	9,000	508.18	.00	175.98	8,315.84	7.6%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507	AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%
TOTAL EXTENSION SERVICE			305,870	305,870	80,920.27	19,945.03	1,276.99	223,672.74	26.9%
119 COUNTY COURTS									
00011190	50108	SALARY/PARTTIME	2,500	2,500	.00	.00	.00	2,500.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011190	60201 FICA/MEDICARE	192	192	.00	.00	.00	192.00	.0%
00011190	60203 RETIREMENT	241	241	.00	.00	.00	241.00	.0%
00011190	70411 REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190	70425 WITNESS EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190	70483 JURORS/MEALS & LODG	1,000	1,000	.00	.00	117.00	883.00	11.7%
00011190	70564 ASSIGNED COUNSEL:MI	250,000	250,000	60,525.00	25,900.00	12,000.00	177,475.00	29.0%
00011190	70566 ASSIGNED COUNSEL:GU	100,000	100,000	36,136.60	10,575.60	.00	63,863.40	36.1%
00011190	70580 PSYCHOLOGICAL EXAMS	7,500	7,500	3,000.00	2,400.00	.00	4,500.00	40.0%
TOTAL COUNTY COURTS		362,883	362,883	99,661.60	38,875.60	12,117.00	251,104.40	30.8%

120 TGC REGIONAL SPECIALTY COURT

00011200	50105 SALARY/EMPLOYEES	99,933	117,588	29,714.91	6,565.05	.00	87,873.09	25.3%
00011200	50108 SALARY/PARTTIME	22,420	22,420	.00	.00	.00	22,420.00	.0%
00011200	60201 FICA/MEDICARE	9,361	10,712	2,251.54	495.20	.00	8,460.46	21.0%
00011200	60202 GROUP HOSPITAL INSU	20,352	20,352	6,399.41	1,669.91	.00	13,952.59	31.4%
00011200	60203 RETIREMENT	11,796	13,085	2,374.03	684.07	.00	10,710.97	18.1%
00011200	70388 CELL PHONE/PAGER	600	600	120.63	40.21	419.37	60.00	90.0%
00011200	70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00011200	70675 PROFESSIONAL FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
00011200	70676 SUPPLIES & OPERATIN	1,000	1,000	797.64	518.14	90.83	111.53	88.8%
TOTAL TGC REGIONAL SPECIALTY COUR		170,462	190,757	41,658.16	9,972.58	510.20	148,588.64	22.1%

130 JP PCT 2 BUILDING

00011300	70358 SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418 HIRED SERVICES	209	209	45.00	.00	135.00	29.00	86.1%
00011300	70433 INSPECTION FEES	55	55	.00	.00	.00	55.00	.0%
00011300	70440 UTILITIES	6,675	6,675	1,421.40	429.12	5,250.60	3.00	100.0%
00011300	70462 OFFICE RENTAL	30,191	30,191	9,916.84	2,515.85	20,126.80	147.36	99.5%
00011300	70530 BUILDING REPAIR	1,500	1,500	40.90	40.90	40.90	1,418.20	5.5%
TOTAL JP PCT 2 BUILDING		38,730	38,730	11,424.14	2,985.87	25,553.30	1,752.56	95.5%

132 SHOP BUILDING

00011320	70358 SAFETY EQUIPMENT	1,001	1,001	247.19	92.67	753.81	.00	100.0%
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STATEMENT OF EXPENDITURES
JAN24

FOR 2024 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011320	70418 HIRED SERVICES	209	209	45.00	.00	135.00	29.00	86.1%
00011320	70433 INSPECTION FEES	101	101	.00	.00	.00	101.00	.0%
00011320	70440 UTILITIES	17,000	17,000	3,754.81	1,897.13	13,243.19	2.00	100.0%
00011320	70530 BUILDING REPAIR	3,000	3,000	125.58	86.81	591.81	2,282.61	23.9%
TOTAL SHOP BUILDING		21,311	21,311	4,172.58	2,076.61	14,723.81	2,414.61	88.7%
134 NORTH BRANCH LIBRARY BLDG								
00011340	70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340	70418 HIRED SERVICES	247	247	60.00	.00	180.00	7.00	97.2%
00011340	70433 INSPECTION FEES	235	235	.00	.00	.00	235.00	.0%
00011340	70440 UTILITIES	8,902	8,902	1,269.49	526.69	7,622.51	10.00	99.9%
00011340	70530 BUILDING REPAIR	1,500	1,500	319.00	.00	.00	1,181.00	21.3%
00011340	80504 CAP BUILDING IMPROV	300,000	300,000	1,031.49	1,793.85	114.61	298,853.90	.4%
TOTAL NORTH BRANCH LIBRARY BLDG		311,009	311,009	2,679.98	2,320.54	7,917.12	300,411.90	3.4%
135 WEST BRANCH LIBRARY BLDG								
00011350	70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350	70418 HIRED SERVICES	1,709	1,709	60.00	.00	180.00	1,469.00	14.0%
00011350	70433 INSPECTION FEES	235	235	.00	.00	.00	235.00	.0%
00011350	70440 UTILITIES	10,451	10,451	2,209.97	758.58	8,230.03	11.00	99.9%
00011350	70530 BUILDING REPAIR	3,120	3,120	20.45	20.45	20.45	3,079.10	1.3%
00011350	80504 CAP BUILDING IMPROV	212,480	212,480	.00	.00	.00	212,480.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG		228,120	228,120	2,290.42	779.03	8,430.48	217,399.10	4.7%
136 FACILITIES MAINTENANCE								
00011360	50105 SALARY/EMPLOYEES	581,633	581,633	177,087.20	44,271.80	.00	404,545.80	30.4%
00011360	50388 CELL PHONE ALLOWANC	5,040	5,040	1,550.96	387.74	.00	3,489.04	30.8%
00011360	60201 FICA/MEDICARE	44,935	44,935	13,526.01	3,348.38	.00	31,408.99	30.1%
00011360	60202 GROUP HOSPITAL INSU	111,936	111,936	35,226.29	9,196.55	.00	76,709.71	31.5%
00011360	60203 RETIREMENT	56,623	56,623	14,434.08	4,653.54	.00	42,188.92	25.5%
00011360	70301 OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00011360	70335 AUTO REPAIR, FUEL,	18,000	20,639	7,072.98	982.54	201.70	13,364.32	35.2%

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FOR 2024 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	600.00	.0%
00011360	70351	SHOP SUPPLIES	300	300	.00	.00	300.00	.0%
00011360	70358	SAFETY EQUIPMENT	750	750	.00	.00	750.00	.0%
00011360	70391	UNIFORMS	4,500	4,500	862.76	305.43	750.00	100.0%
00011360	70428	TRAVEL & TRAINING	1,250	1,250	.00	.00	1,250.00	.0%
00011360	70451	RADIO RENT & REPAIR	250	250	.00	.00	250.00	.0%
00011360	70475	EQUIPMENT	1,000	1,000	.00	.00	770.12	23.0%
00011360	70530	BUILDING REPAIR - E	50,000	50,000	.00	.00	50,000.00	.0%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	527.60	.00	1,273.74	36.3%
TOTAL FACILITIES MAINTENANCE			879,517	882,156	250,287.88	63,145.98	627,601.08	28.9%
137 TAX ASSESSOR DRIVE UP BOOTH								
00011370	70418	HIRED SERVICES	171	171	25.00	.00	65.00	62.0%
00011370	70433	INSPECTION FEES	69	69	.00	.00	69.00	.0%
00011370	70530	BUILDING REPAIR	500	500	12.27	12.27	475.46	4.9%
00011370	80504	CAP BUILDING IMPROV	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			20,740	20,740	37.27	12.27	20,609.46	.6%
138 CUSTODIAL SERVICES								
00011380	50105	SALARY/EMPLOYEES	515,224	515,224	153,599.64	38,503.50	361,624.36	29.8%
00011380	50108	SALARY/PARTTIME	61,969	61,969	17,793.27	4,382.83	44,175.73	28.7%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	332.32	83.08	747.68	30.8%
00011380	60201	FICA/MEDICARE	44,239	44,239	12,995.41	3,245.25	31,243.59	29.4%
00011380	60202	GROUP HOSPITAL INSU	172,992	172,992	50,559.03	13,401.29	122,432.97	29.2%
00011380	60203	RETIREMENT	55,746	55,746	13,876.61	4,477.40	41,869.39	24.9%
00011380	70301	OFFICE SUPPLIES	500	500	420.26	260.70	79.74	84.1%
00011380	70303	SANITATION SUPPLIES	60,000	60,000	20,999.37	5,460.87	37,722.83	37.1%
00011380	70335	AUTO REPAIR, FUEL,	2,000	2,000	292.43	101.79	1,707.57	14.6%
00011380	70343	EQUIPMENT PARTS & R	4,750	4,750	2,273.15	929.29	2,476.85	47.9%
00011380	70351	SHOP SUPPLIES	250	250	21.89	.00	228.11	8.8%
00011380	70391	UNIFORMS	2,500	2,500	515.62	218.96	500.00	80.0%
00011380	70418	HIRED SERVICES	35,000	35,000	16,650.00	3,350.00	18,350.00	47.6%
00011380	70475	EQUIPMENT	6,268	6,268	4,766.40	.00	1,501.60	76.0%
00011380	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES			962,818	962,818	295,095.40	74,414.96	664,960.42	30.9%
139 COURT STREET ANNEX BUILDING								

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JAN24

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390 70358	SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390 70383	GENERATOR FUEL	600	600	.00	.00	600.00	.00	100.0%
00011390 70418	HIRED SERVICES	7,499	7,499	1,354.88	265.00	2,584.88	3,559.24	52.5%
00011390 70433	INSPECTION FEES	1,990	1,990	.00	.00	945.00	1,045.00	47.5%
00011390 70440	UTILITIES	61,000	61,000	9,880.81	4,875.50	51,115.19	4.00	100.0%
00011390 70530	BUILDING REPAIR	15,000	15,000	1,591.48	1,317.57	1,323.62	12,084.90	19.4%
00011390 80504	CAP BUILDING IMPROV	362,950	362,950	.00	.00	.00	362,950.00	.0%
TOTAL COURT STREET ANNEX BUILDING		449,279	449,279	12,827.17	6,458.07	56,568.69	379,883.14	15.4%
140 COURTHOUSE BUILDING								
00011400 70352	YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400 70358	SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400 70418	HIRED SERVICES	23,078	23,078	3,110.00	660.00	8,409.76	11,558.24	49.9%
00011400 70433	INSPECTION FEES	3,260	3,260	.00	.00	2,485.00	775.00	76.2%
00011400 70440	UTILITIES	94,000	94,000	16,263.20	7,010.08	77,696.80	40.00	100.0%
00011400 70530	BUILDING REPAIR	39,000	39,000	2,486.19	1,277.16	6,585.25	29,928.56	23.3%
00011400 80504	CAP BUILDING IMPROV	149,000	149,000	4,253.16	1,417.72	58,506.35	86,240.49	42.1%
TOTAL COURTHOUSE BUILDING		309,588	309,588	26,112.55	10,364.96	153,683.16	129,792.29	58.1%
141 EDD B. KEYES BUILDING								
00011410 70358	SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410 70418	HIRED SERVICES	6,735	6,735	1,790.00	425.00	4,409.64	535.36	92.1%
00011410 70433	INSPECTION FEES	3,650	3,650	.00	.00	2,605.00	1,045.00	71.4%
00011410 70440	UTILITIES	100,000	100,000	19,123.73	8,452.50	80,872.27	4.00	100.0%
00011410 70530	BUILDING REPAIR	37,000	37,000	5,155.21	4,795.93	4,449.53	27,395.26	26.0%
00011410 80504	CAP BUILDING IMPROV	236,184	236,184	708.87	236.29	1,417.71	234,057.42	.9%
TOTAL EDD B. KEYES BUILDING		383,719	383,719	26,777.81	13,909.72	93,754.15	263,187.04	31.4%
142 JAIL BUILDING								
00011420 70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011420 70383	GENERATOR FUEL	750	750	.00	.00	750.00	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011420	70418	HIRED SERVICES	15,220	15,220	2,225.00	655.00	9,434.28	3,560.72	76.6%
00011420	70433	INSPECTION FEES	11,610	11,610	280.00	280.00	9,180.00	2,150.00	81.5%
00011420	70440	UTILITIES	145,000	145,000	28,024.11	13,249.68	116,971.89	4.00	100.0%
00011420	70530	BUILDING REPAIR	31,500	31,500	9,739.35	3,035.06	14,928.09	6,832.56	78.3%
00011420	80504	CAP BUILDING IMPROV	53,900	53,900	2,126.58	708.86	4,253.15	47,520.27	11.8%
TOTAL JAIL BUILDING			258,105	258,105	42,395.04	17,928.60	155,517.41	60,192.55	76.7%
143 SHERIFF BUILDING									
00011430	70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	500	500	.00	.00	500.00	.00	100.0%
00011430	70418	HIRED SERVICES	1,720	1,720	55.00	.00	165.00	1,500.00	12.8%
00011430	70433	INSPECTION FEES	109	109	.00	.00	.00	109.00	.0%
00011430	70440	UTILITIES	31,000	31,000	4,822.81	2,048.83	26,173.19	4.00	100.0%
00011430	70530	BUILDING REPAIR	14,175	14,175	3,068.59	840.23	2,097.44	9,008.97	36.4%
00011430	80504	CAP BUILDING IMPROV	28,248	28,248	.00	.00	.00	28,248.00	.0%
TOTAL SHERIFF BUILDING			76,002	76,002	7,946.40	2,889.06	28,935.63	39,119.97	48.5%
144 JUVENILE DETENTION BUILDING									
00011440	70327	KITCHEN REPAIRS	2,725	2,725	.00	.00	.00	2,725.00	.0%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	350	350	.00	.00	350.00	.00	100.0%
00011440	70418	HIRED SERVICES	6,170	6,170	542.08	382.08	4,557.80	1,070.12	82.7%
00011440	70433	INSPECTION FEES	2,105	2,105	132.00	.00	1,302.00	671.00	68.1%
00011440	70440	UTILITIES	57,000	57,000	9,152.96	4,078.89	47,847.04	.00	100.0%
00011440	70530	BUILDING REPAIR	20,000	20,000	1,146.69	552.93	1,410.38	17,442.93	12.8%
00011440	70576	LAUNDRY EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011440	80504	CAP BUILDING IMPROV	32,895	32,895	5,788.84	236.28	1,417.78	25,688.38	21.9%
TOTAL JUVENILE DETENTION BUILDING			122,845	122,845	16,762.57	5,250.18	56,885.00	49,197.43	60.0%
145 TURNER BUILDING									
00011450	70418	HIRED SERVICES	209	209	50.00	.00	150.00	9.00	95.7%
00011450	70433	INSPECTION FEES	105	105	.00	.00	.00	105.00	.0%

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JAN24

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011450	70440 UTILITIES	4,076	4,076	943.08	664.79	3,124.92	8.00	99.8%
00011450	70530 BUILDING REPAIR	2,000	2,000	61.35	61.35	61.35	1,877.30	6.1%
00011450	80504 CAP BUILDING IMPROV	22,275	22,275	.00	.00	16,062.00	6,213.00	72.1%
TOTAL TURNER BUILDING		28,665	28,665	1,054.43	726.14	19,398.27	8,212.30	71.4%
147 SHAVER BUILDING								
00011470	70418 HIRED SERVICES	209	209	45.00	.00	135.00	29.00	86.1%
00011470	70433 INSPECTION FEES	110	110	.00	.00	.00	110.00	.0%
00011470	70440 UTILITIES	8,269	8,269	1,533.48	722.78	6,734.52	1.00	100.0%
00011470	70530 BUILDING REPAIR	1,000	1,000	50.90	40.90	315.88	633.22	36.7%
00011470	80504 CAP BUILDING IMPROV	12,145	34,145	.00	.00	19,981.00	14,164.00	58.5%
TOTAL SHAVER BUILDING		21,733	43,733	1,629.38	763.68	27,166.40	14,937.22	65.8%
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	79	79	.00	.00	.00	79.00	.0%
00011480	70440 UTILITIES	5,149	5,149	1,474.53	438.30	3,673.47	1.00	100.0%
00011480	70530 BUILDING REPAIR	2,000	2,000	484.73	61.35	1,137.97	377.30	81.1%
00011480	80504 CAP BUILDING IMPROV	8,255	8,255	.00	.00	.00	8,255.00	.0%
TOTAL IRVING STREET BUILDING		16,852	16,852	2,364.26	499.65	4,946.44	9,541.30	43.4%
149 4H BUILDING								
00011490	70418 HIRED SERVICES	487	487	55.00	.00	404.88	27.12	94.4%
00011490	70433 INSPECTION FEES	1,249	1,249	.00	.00	850.00	399.00	68.1%
00011490	70440 UTILITIES	21,200	21,200	6,144.38	3,443.67	15,035.62	20.00	99.9%
00011490	70530 BUILDING REPAIR	3,000	3,000	142.25	107.26	112.26	2,745.49	8.5%
TOTAL 4H BUILDING		25,936	25,936	6,341.63	3,550.93	16,402.76	3,191.61	87.7%
151 CIU BUILDING								
00011510	70462 OFFICE RENTAL	9,900	9,900	3,300.00	825.00	6,600.00	.00	100.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CIU BUILDING		9,900	9,900	3,300.00	825.00	6,600.00	.00	100.0%	
154 JAIL HIGHWAY 277 NORTH									
00011540	70327	KITCHEN REPAIRS	20,000	20,000	5,732.54	3,331.87	3,768.35	10,499.11	47.5%
00011540	70358	SAFETY EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
00011540	70383	GENERATOR FUEL	30,000	30,000	.00	.00	10,000.00	20,000.00	33.3%
00011540	70418	HIRED SERVICES	41,810	41,810	4,925.51	4,500.51	32,771.77	4,112.72	90.2%
00011540	70433	INSPECTION FEES	38,850	38,850	1,777.00	1,777.00	35,632.00	1,441.00	96.3%
00011540	70440	UTILITIES	530,000	530,000	96,425.54	53,345.30	433,566.46	8.00	100.0%
00011540	70530	BUILDING REPAIR	314,000	314,000	101,499.67	86,575.19	105,369.11	107,131.22	65.9%
00011540	70576	LAUNDRY EQUIPMENT	5,000	14,460	1,718.25	.00	5,408.44	7,333.31	49.3%
00011540	80504	CAP BUILDING IMPROV	25,000	25,000	708.87	236.29	1,417.71	22,873.42	8.5%
TOTAL JAIL HIGHWAY 277 NORTH		1,005,910	1,015,370	212,787.38	149,766.16	627,933.84	174,648.78	82.8%	
162 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	1,095	1,095	135.00	45.00	644.88	315.12	71.2%
00011620	70433	INSPECTION FEES	1,200	1,800	600.00	.00	1,155.00	45.00	97.5%
00011620	70530	BUILDING REPAIR	14,000	13,400	582.74	497.74	286.32	12,530.94	6.5%
TOTAL TDCJ WORK CAMP		16,295	16,295	1,317.74	542.74	2,086.20	12,891.06	20.9%	
163 3020 N BRYANT BUILDING									
00011630	70358	SAFETY EQUIPMENT	1,151	1,151	247.19	61.78	753.81	150.00	87.0%
00011630	70383	GENERATOR FUEL	400	400	.00	.00	400.00	.00	100.0%
00011630	70418	HIRED SERVICES	2,435	2,435	795.00	.00	464.88	1,175.12	51.7%
00011630	70433	INSPECTION FEES	3,670	3,670	.00	.00	3,050.00	620.00	83.1%
00011630	70440	UTILITIES	70,000	70,000	10,576.82	4,588.19	59,419.18	4.00	100.0%
00011630	70530	BLDG REPAIR 3020 N	16,050	16,050	6,066.84	5,769.44	691.76	9,291.40	42.1%
00011630	80504	CAP BUILDING IMPROV	91,707	93,707	.00	.00	17,000.00	76,707.00	18.1%
TOTAL 3020 N BRYANT BUILDING		185,413	187,413	17,685.85	10,419.41	81,779.63	87,947.52	53.1%	
180 STEPHENS CENTRAL LIBRARY BLDG									
00011800	70327	KITCHEN REPAIRS	1,000	1,000	.00	.00	500.00	500.00	50.0%

STATEMENT OF EXPENDITURES
JAN24

FOR 2024 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011800	70358 SAFETY EQUIPMENT	750	750	123.56	61.78	626.28	.16	100.0%
00011800	70418 HIRED SERVICES	20,000	20,000	5,988.32	1,395.80	11,311.20	2,700.48	86.5%
00011800	70433 INSPECTION FEES	7,075	7,075	.00	.00	3,095.00	3,980.00	43.7%
00011800	70440 UTILITIES	130,000	130,000	29,444.62	13,878.88	100,551.38	4.00	100.0%
00011800	70530 BUILDING REPAIR	42,893	53,558	9,872.63	4,819.12	11,996.94	31,688.43	40.8%
00011800	80504 CAP BUILDING IMPROV	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL STEPHENS CENTRAL LIBRARY BL		291,718	302,383	45,429.13	20,155.58	128,080.80	128,873.07	57.4%

192 CONTINGENCY

00011920	70601 ESTIMATED RESERVES	1,500,000	1,413,673	.00	.00	.00	1,413,673.00	.0%
00011920	80601 CAPITAL RESERVES	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL CONTINGENCY		2,500,000	2,413,673	.00	.00	.00	2,413,673.00	.0%

198 ROAD & BRIDGE PRECINCTS 1 & 3

00011980	50105 SALARY/EMPLOYEES	384,994	384,994	122,409.17	29,189.10	.00	262,584.83	31.8%
00011980	50388 CELL PHONE ALLOWANC	5,400	5,400	1,661.84	415.46	.00	3,738.16	30.8%
00011980	60201 FICA/MEDICARE	30,027	30,027	9,507.82	2,267.61	.00	20,519.18	31.7%
00011980	60202 GROUP HOSPITAL INSU	80,016	80,016	25,174.95	6,569.10	.00	54,841.05	31.5%
00011980	60203 RETIREMENT	37,838	37,838	9,980.78	3,084.82	.00	27,857.22	26.4%
00011980	70301 OFFICE SUPPLIES	750	750	212.48	.00	.00	537.52	28.3%
00011980	70337 GASOLINE	52,000	52,000	7,608.63	.00	44,391.37	.00	100.0%
00011980	70338 FUEL	150,000	150,000	39,452.32	17,930.58	110,547.68	.00	100.0%
00011980	70343 EQUIPMENT PARTS & R	110,000	110,000	38,311.28	9,389.67	10,016.85	61,671.87	43.9%
00011980	70356 MAINT & PAVING/PRCT	1,021,120	1,022,550	.00	.00	1,021,120.00	1,430.00	99.9%
00011980	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70391 UNIFORMS	6,000	6,000	1,513.52	610.21	4,486.48	.00	100.0%
00011980	70403 BOND PREMIUMS	4,500	4,500	3,180.00	690.00	.00	1,320.00	70.7%
00011980	70405 DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00011980	70428 TRAVEL & TRAINING	1,200	1,200	.00	.00	.00	1,200.00	.0%
00011980	70440 UTILITIES	12,500	12,500	976.53	317.55	8,525.47	2,998.00	76.0%
00011980	70475 EQUIPMENT	2,000	2,000	399.86	.00	18.11	1,582.03	20.9%
00011980	80571 AUTOMOBILES	75,000	75,000	.00	.00	70,575.50	4,424.50	94.1%
00011980	80573 CAPITALIZED ROAD EQ	240,000	240,000	.00	.00	209,968.20	30,031.80	87.5%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		2,214,845	2,216,275	260,389.18	70,464.10	1,479,649.66	476,236.16	78.5%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990	50105 SALARY/EMPLOYEES	341,418	341,418	104,562.41	24,250.99	.00	236,855.59	30.6%
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STATEMENT OF EXPENDITURES
JAN24

FOR 2024 04

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	50108	SALARY/PARTTIME	28,942	28,942	3,042.00	391.20	.00	25,900.00	10.5%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	1,567.83	382.91	.00	3,832.17	29.0%
00011990	60201	FICA/MEDICARE	28,974	28,974	8,343.93	1,914.76	.00	20,630.07	28.8%
00011990	60202	GROUP HOSPITAL INSU	73,528	73,528	21,766.38	5,549.83	.00	51,761.62	29.6%
00011990	60203	RETIREMENT	36,511	36,511	8,750.25	2,607.58	.00	27,760.75	24.0%
00011990	70301	OFFICE SUPPLIES	300	300	78.39	78.39	.00	221.61	26.1%
00011990	70337	GASOLINE	52,000	52,000	7,737.42	.00	44,262.58	.00	100.0%
00011990	70338	FUEL	110,000	110,000	9,501.20	.00	100,498.80	.00	100.0%
00011990	70343	EQUIPMENT PARTS & R	70,000	69,660	17,198.88	5,981.60	9,059.23	43,401.89	37.7%
00011990	70357	MAINT & PAVING/PRCT	1,071,120	1,071,120	.00	.00	1,071,120.00	.00	100.0%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	56.98	.00	.00	943.02	5.7%
00011990	70391	UNIFORMS	5,000	5,000	907.33	327.57	4,092.67	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	1,455.00	.00	.00	145.00	90.9%
00011990	70428	TRAVEL & TRAINING	1,200	1,200	.00	.00	90.00	1,110.00	7.5%
00011990	70440	UTILITIES	12,500	12,500	2,505.46	1,702.94	9,994.54	.00	100.0%
00011990	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70475	EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011990	70530	BUILDING REPAIR	1,000	1,340	.00	.00	1,139.86	200.14	85.1%
00011990	80470	CAPITAL EQUIPMENT	17,000	17,000	16,269.95	16,269.95	.00	730.05	95.7%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			1,860,493	1,860,493	203,743.41	59,457.72	1,240,257.68	416,491.91	77.6%
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	474,835	474,835	123,650.07	32,498.94	.00	351,184.93	26.0%
00014100	50119	SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00014100	60201	FICA/MEDICARE	36,325	36,325	9,126.25	2,349.16	.00	27,198.75	25.1%
00014100	60202	GROUP HOSPITAL INSU	73,776	73,776	18,007.13	5,800.21	.00	55,768.87	24.4%
00014100	60203	RETIREMENT	45,775	45,775	10,040.47	3,386.40	.00	35,734.53	21.9%
00014100	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70388	CELL PHONE/PAGER	1,200	1,200	241.26	80.42	958.74	.00	100.0%
00014100	70428	TRAVEL & TRAINING	2,400	2,400	823.00	-6.00	493.81	1,083.19	54.9%
00014100	70445	SOFTWARE MAINTENANC	10,056	10,056	.00	.00	.00	10,056.00	.0%
00014100	70475	EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COURTHOUSE SECURITY			654,617	654,617	161,888.18	44,109.13	1,452.55	491,276.27	25.0%
TOTAL GENERAL FUND			70,132,635	70,133,363	18,252,285.97	5,043,702.23	10,321,481.11	41,559,595.92	40.7%
TOTAL EXPENSES			70,132,635	70,133,363	18,252,285.97	5,043,702.23	10,321,481.11	41,559,595.92	

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FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0005 ROAD & BRIDGE PRECINCT 1 & 3							
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00051980 50105 SALARY/EMPLOYEES	252,960	252,960	77,837.52	19,459.38	.00	175,122.48	30.8%
00051980 60201 FICA/MEDICARE	19,352	19,352	5,933.59	1,482.65	.00	13,418.41	30.7%
00051980 60202 GROUP HOSPITAL INSU	52,273	52,273	16,440.37	4,293.60	.00	35,832.63	31.5%
00051980 60203 RETIREMENT	24,386	24,386	6,289.25	2,027.64	.00	18,096.75	25.8%
00051980 70341 TIRES & TUBES	35,000	35,000	3,929.31	505.50	1,847.05	29,223.64	16.5%
00051980 70356 MAINT & PAVING/PRCT	815,000	848,000	68,229.27	28,542.57	393,203.06	386,567.67	54.4%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	1,198,971	1,231,971	178,659.31	56,311.34	395,050.11	658,261.58	46.6%
TOTAL ROAD & BRIDGE PRECINCT 1 &	1,198,971	1,231,971	178,659.31	56,311.34	395,050.11	658,261.58	46.6%
TOTAL EXPENSES	1,198,971	1,231,971	178,659.31	56,311.34	395,050.11	658,261.58	

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FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0006 ROAD & BRIDGE PRECINCT 2 & 4							
199 ROAD & BRIDGE PRECINCTS 2 & 4							
00061990 50105 SALARY/EMPLOYEES	225,968	225,968	68,122.69	16,182.64	.00	157,845.31	30.1%
00061990 60201 FICA/MEDICARE	17,287	17,287	5,188.12	1,234.73	.00	12,098.88	30.0%
00061990 60202 GROUP HOSPITAL INSU	47,944	47,944	14,239.94	3,642.65	.00	33,704.06	29.7%
00061990 60203 RETIREMENT	21,784	21,784	5,477.87	1,686.24	.00	16,306.13	25.1%
00061990 70341 TIRES & TUBES	20,000	20,000	1,873.87	.00	.00	18,126.13	9.4%
00061990 70357 MAINT & PAVING/PRCT	620,000	617,000	70,359.50	23,666.48	258,898.37	287,742.13	53.4%
00061990 80470 CAPITAL EQUIPMENT	0	3,000	3,000.00	3,000.00	.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	952,983	952,983	168,261.99	49,412.74	258,898.37	525,822.64	44.8%
TOTAL ROAD & BRIDGE PRECINCT 2 &	952,983	952,983	168,261.99	49,412.74	258,898.37	525,822.64	44.8%
TOTAL EXPENSES	952,983	952,983	168,261.99	49,412.74	258,898.37	525,822.64	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0600 REIM FOR MANDATED FUNDING	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
054 SHERIFF								
06005401 50105 23001 SALARY/EMPLOYE	0	32,953	32,953.00	32,953.00	.00	.00	100.0%	
06005405 50131 24005 SALARY STEP PR	0	33,700	7,500.00	1,925.00	.00	26,200.00	22.3%	
06005405 60201 24005 FICA/MEDICARE	0	2,578	577.40	151.63	.00	2,000.60	22.4%	
06005405 60203 24005 RETIREMENT	0	2,703	614.18	206.39	.00	2,088.82	22.7%	
06005478 50131 24078 SALARY STEP PR	0	13,080	2,770.00	1,090.00	.00	10,310.00	21.2%	
06005478 60201 24078 FICA/MEDICARE	0	1,001	211.71	83.30	.00	789.29	21.1%	
06005478 60203 24078 RETIREMENT	0	1,049	236.47	113.68	.00	812.53	22.5%	
TOTAL SHERIFF	0	87,064	44,862.76	36,523.00	.00	42,201.24	51.5%	
TOTAL REIM FOR MANDATED FUNDING	0	87,064	44,862.76	36,523.00	.00	42,201.24	51.5%	
TOTAL EXPENSES	0	87,064	44,862.76	36,523.00	.00	42,201.24		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0613 DISTRICT ATTY GRANTS							
013 DISTRICT ATTORNEYS							
06131327 50105 24027 SALARY/EMPLOYE	32,882	32,890	10,158.08	2,539.52	.00	22,731.92	30.9%
06131327 60201 24027 FICA/MEDICARE	2,515	2,516	777.04	194.26	.00	1,738.96	30.9%
06131327 60202 24027 GROUP HOSPITAL	6,433	6,434	2,070.44	522.60	.00	4,363.56	32.2%
06131327 60203 24027 RETIREMENT	3,170	3,171	820.82	264.62	.00	2,350.18	25.9%
06131381 50105 24081 SALARY/EMPLOYE	29,282	36,777	9,009.92	2,252.48	.00	27,767.08	24.5%
06131381 60201 24081 FICA/MEDICARE	2,240	2,814	689.28	172.32	.00	2,124.72	24.5%
06131381 60202 23081 GROUP HOSPITAL	0	0	473.11	.00	.00	-473.11	100.0%
06131381 60202 24081 GROUP HOSPITAL	7,503	9,173	1,732.27	600.05	.00	7,440.73	18.9%
06131381 60203 24081 RETIREMENT	2,823	3,545	727.98	234.72	.00	2,817.02	20.5%
TOTAL DISTRICT ATTORNEYS	86,848	97,320	26,458.94	6,780.57	.00	70,861.06	27.2%
TOTAL DISTRICT ATTY GRANTS	86,848	97,320	26,458.94	6,780.57	.00	70,861.06	27.2%
TOTAL EXPENSES	86,848	97,320	26,458.94	6,780.57	.00	70,861.06	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0622 CONCHO VALLEY PUBLIC DEFENDER	APPROP	BUDGET				BUDGET	USED
022 CONCHO VALLEY PUBLIC DEFENDER							
06222295 50105 24095 SALARY/EMPLOYE	1,889,858	1,889,858	473,033.97	121,835.41	.00	1,416,824.03	25.0%
06222295 60201 24095 FICA/MEDICARE	144,575	144,575	35,160.31	9,169.33	.00	109,414.69	24.3%
06222295 60202 23095 GROUP HOSPITAL	0	0	.00	-11,829.89	.00	.00	.0%
06222295 60202 24095 GROUP HOSPITAL	212,581	212,581	52,895.46	26,871.46	.00	159,685.54	24.9%
06222295 60203 24095 RETIREMENT	182,183	182,183	38,332.57	12,695.22	.00	143,850.43	21.0%
06222295 70428 24095 TRAVEL & TRAIN	60,400	60,400	7,915.45	2,048.40	533.94	51,950.61	14.0%
06222295 70676 24095 SUPPLIES & OPE	80,662	80,662	16,989.30	4,990.92	31,950.28	31,722.42	60.7%
06222295 70678 24095 CONTRACT SERVI	75,000	75,000	.00	.00	.00	75,000.00	.0%
06222297 50105 23097 SALARY/EMPLOYE	2,806,704	2,806,704	300,366.87	73,677.08	.00	2,506,337.13	10.7%
06222297 60201 23097 FICA/MEDICARE	214,713	214,713	21,953.19	5,526.98	.00	192,759.81	10.2%
06222297 60202 23097 GROUP HOSPITAL	223,043	223,043	25,757.69	8,404.53	.00	197,285.31	11.5%
06222297 60203 23097 RETIREMENT	270,566	270,566	24,225.56	7,677.16	.00	246,340.44	9.0%
06222297 70428 23097 TRAVEL & TRAIN	73,250	73,250	10,362.48	1,789.82	273.92	62,613.60	14.5%
06222297 70475 23097 EQUIPMENT	204,650	204,650	1,818.31	-58.55	3,296.40	199,535.29	2.5%
06222297 70676 23097 SUPPLIES & OPE	185,194	185,194	42,449.67	14,867.27	62,100.64	80,643.69	56.5%
06222297 70678 23097 CONTRACT SERVI	30,625	30,625	261.50	.00	.00	30,363.50	.9%
TOTAL CONCHO VALLEY PUBLIC DEFEND	6,654,004	6,654,004	1,051,522.33	277,665.14	98,155.18	5,504,326.49	17.3%
TOTAL CONCHO VALLEY PUBLIC DEFEND	6,654,004	6,654,004	1,051,522.33	277,665.14	98,155.18	5,504,326.49	17.3%
TOTAL EXPENSES	6,654,004	6,654,004	1,051,522.33	277,665.14	98,155.18	5,504,326.49	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0625 COUNTY ATTY GRANTS							
025 COUNTY ATTORNEY							
06252510 50105 24010 SALARY/EMPLOYE	31,355	32,727	10,069.84	2,517.46	.00	22,657.16	30.8%
06252510 60201 24010 FICA/MEDICARE	2,399	2,504	768.63	191.94	.00	1,735.37	30.7%
06252510 60202 24010 GROUP HOSPITAL	6,355	6,633	2,137.42	544.46	.00	4,495.58	32.2%
06252510 60203 24010 RETIREMENT	3,023	3,155	813.66	262.32	.00	2,341.34	25.8%
TOTAL COUNTY ATTORNEY	43,132	45,019	13,789.55	3,516.18	.00	31,229.45	30.6%
TOTAL COUNTY ATTY GRANTS	43,132	45,019	13,789.55	3,516.18	.00	31,229.45	30.6%
TOTAL EXPENSES	43,132	45,019	13,789.55	3,516.18	.00	31,229.45	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
028 CIUSH							
06542812 50105 24012 SALARY/EMPLOYE	30,649	30,682	9,440.48	2,360.12	.00	21,241.52	30.8%
06542812 60201 24012 FICA/MEDICARE	2,345	2,347	721.05	180.22	.00	1,625.95	30.7%
06542812 60202 24012 GROUP HOSPITAL	9,051	9,061	2,929.70	744.91	.00	6,131.30	32.3%
06542812 60203 24012 RETIREMENT	2,955	2,957	762.76	245.92	.00	2,194.24	25.8%
TOTAL CIUSH	45,000	45,047	13,853.99	3,531.17	.00	31,193.01	30.8%
054 SHERIFF							
06545473 70475 24073 EQUIPMENT	0	23,688	.00	.00	.00	23,688.00	.0%
06545473 70676 24073 SUPPLIES & OPE	0	7,231	.00	.00	.00	7,231.00	.0%
06545473 80470 24073 CAPITAL EQUIPM	0	63,000	.00	.00	60,137.00	2,863.00	95.5%
TOTAL SHERIFF	0	93,919	.00	.00	60,137.00	33,782.00	64.0%
TOTAL SHERIFF GRANTS	45,000	138,966	13,853.99	3,531.17	60,137.00	64,975.01	53.2%
TOTAL EXPENSES	45,000	138,966	13,853.99	3,531.17	60,137.00	64,975.01	

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JAN24

FOR 2024 04

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	5,475,000	5,475,000	2,125,000.00	39,715.65	32,798.14	3,317,201.86	39.4%
TOTAL COMMISSIONERS COURT	5,475,000	5,475,000	2,125,000.00	39,715.65	32,798.14	3,317,201.86	39.4%
005 VETERANS SERVICE							
06990524 50105 24024 SALARY/EMPLOYEE	32,462	32,462	4,993.92	1,248.48	.00	27,468.08	15.4%
06990524 60201 24024 FICA/MEDICARE	2,483	2,483	310.63	74.28	.00	2,172.37	12.5%
06990524 60202 24024 GROUP HOSPITAL	7,925	7,925	1,313.79	325.64	.00	6,611.21	16.6%
06990524 60203 24024 RETIREMENT	3,130	3,130	403.52	130.10	.00	2,726.48	12.9%
TOTAL VETERANS SERVICE	46,000	46,000	7,021.86	1,778.50	.00	38,978.14	15.3%
008 INFORMATION TECHNOLOGY							
06990811 80470 21011 CAPITAL EQUIPM	525,000	525,000	.00	.00	.00	525,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	525,000	525,000	.00	.00	.00	525,000.00	.0%
011 COUNTY JUDGE							
06990511 70371 21011 PUBLIC HEALTH	12,362	12,362	.00	.00	.00	12,362.00	.0%
06990511 70474 21011 MENTAL HEALTH-	807,369	807,369	70,269.80	57,729.80	124,701.81	612,397.39	24.1%
06991111 70375 21011 RECRUITING EXP	15,000	15,000	.00	.00	.00	15,000.00	.0%
06991111 70573 21011 BROADBAND - AR	500,000	500,000	250,000.00	.00	.00	250,000.00	50.0%
06991111 70601 21011 ESTIMATED RESE	854,522	809,243	.00	.00	.00	809,243.00	.0%
06991111 75676 21011 ECONOMIC SUPPO	2,246,880	2,246,880	753,860.73	.00	123,790.58	1,369,228.69	39.1%
06991114 60202 20023 GROUP HOSPITAL	0	0	524.84	.00	.00	-524.84	100.0%
06991114 80504 23014 CAP BUILDING I	1,326,000	1,295,400	222,904.00	33,460.00	157,795.00	914,701.00	29.4%
06991114 80504 23114 CAP BUILDING I	2,200,000	2,200,000	.00	.00	.00	2,200,000.00	.0%
06991120 70445 24020 SOFTWARE MAINT	30,286	30,286	7,571.32	.00	22,713.94	.74	100.0%
TOTAL COUNTY JUDGE	7,992,419	7,916,540	1,305,130.69	91,189.80	429,001.33	6,182,407.98	21.9%
012 DISTRICT COURT							
06991211 70475 21011 EQUIPMENT	19,810	19,810	.00	.00	.00	19,810.00	.0%

STATEMENT OF EXPENDITURES
JAN24

FOR 2024 04

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06991293 50108 22093 SALARY/PARTTIM	81,408	81,408	9,767.51	884.59	.00	71,640.49	12.0%
06991293 60201 22093 FICA/MEDICARE	7,344	7,344	2,964.77	539.10	.00	4,379.23	40.4%
06991293 60203 22093 RETIREMENT	7,248	7,248	.00	.00	.00	7,248.00	.0%
06991293 70411 22093 REPORTING SERV	192,000	192,000	28,987.50	6,162.50	.00	163,012.50	15.1%
TOTAL DISTRICT COURT	307,810	307,810	41,719.78	7,586.19	.00	266,090.22	13.6%
013 DISTRICT ATTORNEYS							
06991311 50105 21011 SALARY/EMPLOYEE	472,535	472,535	16,254.59	3,134.90	.00	456,280.41	3.4%
06991311 50388 21011 CELL PHONE ALL	4,800	4,800	23.08	.00	.00	4,776.92	.5%
06991311 60201 21011 FICA/MEDICARE	36,517	36,517	1,243.99	239.46	.00	35,273.01	3.4%
06991311 60202 21011 GROUP HOSPITAL	83,868	83,868	3,991.17	836.05	.00	79,876.83	4.8%
06991311 60203 21011 RETIREMENT_PUB	38,664	38,664	1,286.05	326.66	.00	37,377.95	3.3%
06991311 70475 21011 EQUIPMENT	47,703	47,703	4,605.23	4,605.23	19,950.29	23,147.48	51.5%
06991311 80470 21011 CAPITAL EQUIPM	17,561	17,561	.00	.00	17,561.00	.00	100.0%
TOTAL DISTRICT ATTORNEYS	701,648	701,648	27,404.11	9,142.30	37,511.29	636,732.60	9.3%
018 JUSTICE OF PEACE PRECINCT 4							
06991811 80470 21011 CAPITAL EQUIPM	23,782	23,782	22,581.46	22,581.46	1,200.00	.54	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 4	23,782	23,782	22,581.46	22,581.46	1,200.00	.54	100.0%
020 COURT AT LAW #1							
06992011 70475 21011 EQUIPMENT	3,302	3,302	.00	.00	.00	3,302.00	.0%
TOTAL COURT AT LAW #1	3,302	3,302	.00	.00	.00	3,302.00	.0%
021 COURT AT LAW #2							
06992111 70475 21011 EQUIPMENT	3,302	3,302	.00	.00	.00	3,302.00	.0%
TOTAL COURT AT LAW #2	3,302	3,302	.00	.00	.00	3,302.00	.0%
045 VOLUNTEER FIRE DEPT PRECINCT 1							

STATEMENT OF EXPENDITURES
JAN24

FOR 2024 04

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06994511	70362 21011 EAST CONCHO VF	91,000	91,000	45,500.00		.00	45,500.00	50.0%
06994511	70363 21011 MERETA VFD	112,000	112,000	56,000.00		.00	56,000.00	50.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC	203,000	203,000	101,500.00		.00	101,500.00	50.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2								
06994611	70364 21011 WALL VFD	176,000	176,000	108,000.00	40,000.00	.00	68,000.00	61.4%
	TOTAL VOLUNTEER FIRE DEPT PRECINC	176,000	176,000	108,000.00	40,000.00	.00	68,000.00	61.4%
047 VOLUNTEER FIRE DEPT PRECINCT 3								
06994711	70456 21011 WATER VALLEY V	130,000	130,000	58,522.50		.00	71,477.50	45.0%
06994711	70458 21011 GRAPE CREEK VF	164,000	164,000	.00		.00	164,000.00	.0%
06994711	70461 21011 QUAIL VALLEY V	100,000	100,000	50,000.00		.00	50,000.00	50.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC	394,000	394,000	108,522.50		.00	285,477.50	27.5%
048 VOLUNTEER FIRE DEPT PRECINCT 4								
06994811	70448 21011 CHRISTOVAL VFD	35,000	43,000	35,000.00	17,500.00	.00	8,000.00	81.4%
06994811	70466 21011 DOVE CREEK VFD	124,794	124,794	.00	.00	.00	124,794.00	.0%
	TOTAL VOLUNTEER FIRE DEPT PRECINC	159,794	167,794	35,000.00	17,500.00	.00	132,794.00	20.9%
050 CONSTABLE PRECINCT 1								
06995011	70475 21011 EQUIPMENT	15,644	15,644	15,643.08		.00	.92	100.0%
	TOTAL CONSTABLE PRECINCT 1	15,644	15,644	15,643.08		.00	.92	100.0%
054 SHERIFF								
06995418	70475 24018 EQUIPMENT	0	8,767	.00		.00	8,767.00	.0%

STATEMENT OF EXPENDITURES
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FOR 2024 04

ACCOUNTS FOR: 0699	BLOCK GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06995454	80470 23054	CAPITAL EQUIPM	0	60,827	60,826.85	- .15	.00	.15	100.0%
06995491	70428 24091	TRAVEL & TRAIN	0	51,766	16,252.00	354.00	7,606.86	27,907.14	46.1%
06995496	80571 23096	AUTOMOBILES	128,436	128,436	.00	.00	128,436.00	.00	100.0%
06996011	70475 21011	EQUIPMENT	1,256,417	1,256,417	479,268.72	.00	412,241.33	364,906.95	71.0%
TOTAL SHERIFF			1,384,853	1,506,213	556,347.57	353.85	548,284.19	401,581.24	73.3%
056 JUVENILE PROBATION									
06995608	50102 20008	SALARY/DISTRIC	48,000	48,000	3,692.32	923.08	.00	44,307.68	7.7%
06995608	50105 20008	SALARY/EMPLOYE	116,268	116,268	14,755.76	3,688.94	.00	101,512.24	12.7%
06995608	60201 20008	FICA/MEDICARE	12,619	12,619	1,410.31	352.78	.00	11,208.69	11.2%
06995608	60202 20008	GROUP HOSPITAL	36,290	36,290	3,328.10	902.87	.00	32,961.90	9.2%
06995608	60203 20008	RETIREMENT	9,954	9,954	1,490.60	480.56	.00	8,463.40	15.0%
06995608	70301 20008	OFFICE SUPPLIE	17,270	17,270	941.74	87.46	4,416.68	11,911.58	31.0%
06995608	70428 20008	TRAVEL & TRAIN	21,800	21,800	20.15	.00	.00	21,779.85	.1%
06995608	70475 20008	EQUIPMENT	1,760	1,760	.00	.00	.00	1,760.00	.0%
06995608	70675 20008	PROFESSIONAL F	222,580	222,580	7,000.00	2,400.00	22,250.00	193,330.00	13.1%
06995608	80571 20008	AUTOMOBILES	20,180	20,180	.00	.00	.00	20,180.00	.0%
TOTAL JUVENILE PROBATION			506,721	506,721	32,638.98	8,835.69	26,666.68	447,415.34	11.7%
080 COUNTY LIBRARY									
06998067	70368 24067	PROGRAMS & MEE	0	8,700	6,102.86	1,732.10	1,528.66	1,068.48	87.7%
06998085	70368 22085	PROGRAMS & MEE	0	0	.00	-31.31	.00	.00	.0%
06998085	70368 24085	PROGRAMS & MEE	0	7,600	6,210.64	1,198.01	1,042.43	346.93	95.4%
06998085	70678 24085	CONTRACT SERVI	0	67,121	38,861.36	1,771.02	21,925.64	6,334.00	90.6%
TOTAL COUNTY LIBRARY			0	83,421	51,174.86	4,669.82	24,496.73	7,749.41	90.7%
081 PARKS DEPARTMENT									
06998106	80604 19006	CONSTRUCTION E	0	199,119	3,419.18	2,432.02	.00	195,699.82	1.7%
TOTAL PARKS DEPARTMENT			0	199,119	3,419.18	2,432.02	.00	195,699.82	1.7%
134 NORTH BRANCH LIBRARY BLDG									
06993411	80504 21011	CAP BUILDING I	90,780	90,780	.00	.00	.00	90,780.00	.0%

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06993437	80504 23037 CAP BUILDING I	176,122	187,125	.00	52,777.82	.00	187,125.00	.0%
	TOTAL NORTH BRANCH LIBRARY BLDG	266,902	277,905	.00	52,777.82	.00	277,905.00	.0%
138 CUSTODIAL SERVICES								
06993811	80571 21011 AUTOMOBILES	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL CUSTODIAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
139 COURT STREET ANNEX BUILDING								
06993911	80504 21011 CAP BUILDING I	164,205	164,205	.00	.00	.00	164,205.00	.0%
	TOTAL COURT STREET ANNEX BUILDING	164,205	164,205	.00	.00	.00	164,205.00	.0%
140 COURTHOUSE BUILDING								
06994011	80504 21011 CAP BUILDING I	929,135	1,202,388	42,526.49	85,851.35	983,512.50	176,349.01	85.3%
	TOTAL COURTHOUSE BUILDING	929,135	1,202,388	42,526.49	85,851.35	983,512.50	176,349.01	85.3%
141 EDD B. KEYES BUILDING								
06994111	80504 21011 CAP BUILDING I	307,049	250,029	.00	.00	.00	250,029.00	.0%
	TOTAL EDD B. KEYES BUILDING	307,049	250,029	.00	.00	.00	250,029.00	.0%
142 JAIL BUILDING								
06994211	80504 21011 CAP BUILDING I	392,308	337,120	.00	.00	337,119.89	.11	100.0%
	TOTAL JAIL BUILDING	392,308	337,120	.00	.00	337,119.89	.11	100.0%
144 JUVENILE DETENTION BUILDING								
06994411	80504 21011 CAP BUILDING I	130,769	83,989	.00	.00	83,988.65	.35	100.0%

STATEMENT OF EXPENDITURES
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FOR 2024 04

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JUVENILE DETENTION BUILDING	130,769	83,989	.00	.00	83,988.65	.35	100.0%
154 JAIL HIGHWAY 277 NORTH							
06995411 80504 21011 CAP BUILDING I	130,769	53,783	.00	.00	53,782.87	.13	100.0%
TOTAL JAIL HIGHWAY 277 NORTH	130,769	53,783	.00	.00	53,782.87	.13	100.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
06999811 70356 21011 MAINT & PAVING	3,785,405	3,785,405	.00	.00	678,880.00	3,106,525.00	17.9%
06999811 80571 21011 AUTOMOBILES	43,000	43,000	.00	.00	.00	43,000.00	.0%
06999811 80573 21011 CAPITALIZED RO	729,209	729,209	.00	.00	.00	729,209.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	4,557,614	4,557,614	.00	.00	678,880.00	3,878,734.00	14.9%
199 ROAD & BRIDGE PRECINCTS 2 & 4							
06999911 70357 21011 MAINT & PAVING	2,562,242	2,562,242	.00	.00	678,880.00	1,883,362.00	26.5%
06999911 80470 21011 CAPITAL EQUIPM	143,000	143,000	.00	.00	.00	143,000.00	.0%
06999911 80573 21011 CAPITALIZED RO	322,500	322,500	.00	.00	.00	322,500.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	3,027,742	3,027,742	.00	.00	678,880.00	2,348,862.00	22.4%
TOTAL BLOCK GRANTS	27,854,768	28,239,071	4,583,630.56	384,414.45	3,916,122.27	19,739,318.17	30.1%
TOTAL EXPENSES	27,854,768	28,239,071	4,583,630.56	384,414.45	3,916,122.27	19,739,318.17	

STATEMENT OF EXPENDITURES
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FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	106,968,341	107,579,761	24,333,325.40	5,861,856.82	15,049,844.04	68,196,591.56	36.6%
** END OF REPORT - Generated by DEBBIE PENALUNA **							

TOM GREEN COUNTY



OFFICE OF THE COUNTY AUDITOR

January 24, 2024

The Honorable Thomas Daniel
Justice of the Peace, Precinct 2
5006 Knickerbocker Road
San Angelo, TX 76904

Dear Judge Daniel,

We recently completed our review of your office's financial records for the months of October 2022 through March 2023. Included in the review were the Treasurer's receipts and deposit reports for your office, Justice of the Peace, Precinct 2 receipts, receipt journals by fund and fee code, till balance reports, citations count report, scanned citations and warrants, and the Justice of the Peace Precinct 2 monthly reports presented to Commissioners Court. The review included fee collections and cash receipts from iCON (Net Data).

We reviewed 88 cases that had jail credit applied towards the fines due during the review period. We looked to determine adherence with the conditions and requirements for jail credit laid out in the Code of Criminal Procedure Articles 45.041 and 45.048.

We found 9 cases where jail credits, valued at \$2,621.30, were granted without complete documentation of the defendants' incarceration. Some defendants claimed they were incarcerated in other Counties or State facilities, and they were given credit without confirming that time. Jail credits are applied in these cases with the equivalency of cash in their value to settle their case, so it's paramount to ensure documentation is as accurate and complete as possible. We recommend that you request records from the defendants to verify their time incarcerated meets the conditions allowed in the statutes.

In 7 other cases, jail credits valued at \$2,216.50 were granted to defendants, but should not have been granted based on their conviction dates. The effective date of the relevant statute is September 1, 2021, and the Justice Court Training Manual advises that cases with convictions before that date are not eligible to receive jail credits for time served from another conviction. We recommend exploring other options that may better suit similar cases in the future.

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 style with a long horizontal flourish at the end.

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas