

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

## OFFICE OF THE AUDITOR

May 15, 2023

The Honorable Commissioners Court  
Tom Green County  
San Angelo, Texas

Gentlemen:

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

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

Very cordially,

A handwritten signature in 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  
April 30, 2023**

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**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED APRIL 30, 2023

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 2,305,716.76	\$ 31,633.06	\$ -0-	\$ 13,177,498.40	\$ 29,607,737.46	\$ 2,318,248.47	\$ 3,461,742.39	\$ 50,902,576.54
Road & Bridge Pcts 1 & 3	0005	765,187.62	-0-	-0-	-0-	-0-	-0-	-0-	765,187.62
Road & Bridge Pcts 2 & 4	0006	546,171.02	-0-	-0-	-0-	-0-	-0-	-0-	546,171.02
Cafeteria Plan Trust	0009	41,625.45	-0-	-0-	-0-	-0-	-0-	-0-	41,625.45
County Law Library	0010	127,142.19	-0-	-0-	-0-	-0-	-0-	-0-	127,142.19
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	(5,280.59)	-0-	-0-	-0-	-0-	-0-	-0-	(5,280.59)
District Clerk Technology Fund	0013	67,937.42	-0-	-0-	-0-	-0-	-0-	-0-	67,937.42
Language Access Fund	0014	15,199.21	-0-	-0-	-0-	-0-	-0-	-0-	15,199.21
Library Donations Fund	0015	430,929.08	-0-	-0-	-0-	-0-	-0-	-0-	430,929.08
Records Mgt/District Clerk-GC51.3	0016	9,290.68	-0-	-0-	-0-	-0-	-0-	-0-	9,290.68
Courthouse Security/County Crts.	0018	63,486.67	-0-	-0-	-0-	-0-	-0-	-0-	63,486.67
Records Mgt/County Clerk	0019	77,159.76	-0-	-0-	-0-	-0-	-0-	-0-	77,159.76
CIP Donations	0021	15,563.01	-0-	-0-	-0-	-0-	-0-	-0-	15,563.01
Bates Fund	0022	82,367.13	-0-	-0-	-0-	-0-	-0-	-0-	82,367.13
District/County Court Technology Fund	0023	20,587.25	-0-	-0-	-0-	-0-	-0-	-0-	20,587.25
Specialty Court	0024	32,233.63	-0-	-0-	-0-	-0-	-0-	-0-	32,233.63
Court Facility Fee Fund	0025	46,285.01	-0-	-0-	-0-	-0-	-0-	-0-	46,285.01
Reserve for Special Venue Trials	0026	750,000.00	-0-	-0-	-0-	-0-	-0-	-0-	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	114,970.57	-0-	-0-	-0-	-0-	-0-	-0-	114,970.57
Clerk of the Court Account	0029	5,354.52	-0-	-0-	-0-	-0-	-0-	-0-	5,354.52
County Clerk Preservation	0030	480,495.70	-0-	-0-	-0-	-0-	-0-	-0-	480,495.70
Guardianship Fund	0031	24,225.51	-0-	-0-	-0-	-0-	-0-	-0-	24,225.51
County Clerk Archive	0032	369,475.16	-0-	-0-	-0-	-0-	-0-	-0-	369,475.16
Child Abuse Prevention Fund	0035	360.47	-0-	-0-	-0-	-0-	-0-	-0-	360.47
Third Court of Appeals Fund	0036	2,622.43	-0-	-0-	-0-	-0-	-0-	-0-	2,622.43
Justice Court Security Fund	0037	159,318.27	-0-	-0-	-0-	-0-	-0-	-0-	159,318.27
Wastewater Treatment Fund	0038	470.00	-0-	-0-	-0-	-0-	-0-	-0-	470.00
Judicial Education Support	0040	3,078.19	-0-	-0-	-0-	-0-	-0-	-0-	3,078.19
CA PreTrial Diversion	0041	118,639.28	-0-	-0-	-0-	-0-	-0-	-0-	118,639.28
DA PreTrial Diversion	0043	97,240.46	-0-	-0-	-0-	-0-	-0-	-0-	97,240.46
Court Reporter Service	0044	26,110.75	-0-	-0-	-0-	-0-	-0-	-0-	26,110.75
County Attorney Fee	0045	2,130.47	-0-	-0-	-0-	-0-	-0-	-0-	2,130.47
County Jury Fund	0046	5,220.10	-0-	-0-	-0-	-0-	-0-	-0-	5,220.10
Juror Donations	0047	1,028.80	-0-	-0-	-0-	-0-	-0-	-0-	1,028.80
Election Contract Service	0048	107,744.26	-0-	-0-	-0-	-0-	-0-	-0-	107,744.26
51st District Attorney Fee	0050	2,705.24	-0-	-0-	-0-	-0-	-0-	-0-	2,705.24
Lateral Road	0051	57,639.52	-0-	-0-	-0-	-0-	-0-	-0-	57,639.52
51st DA Special Forfeiture Acct	0052	643,677.02	-0-	-0-	-0-	-0-	-0-	-0-	643,677.02
51st DA Outer County	0053	9,322.06	-0-	-0-	-0-	-0-	-0-	-0-	9,322.06
Local Provider Participation	0054	7,253,857.56	-0-	-0-	-0-	-0-	-0-	-0-	7,253,857.56
119th District Atty Fee Acct	0055	1,879.82	-0-	-0-	-0-	-0-	-0-	-0-	1,879.82
State Fees-Civil	0056	30,945.58	-0-	-0-	-0-	-0-	-0-	-0-	30,945.58

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED APRIL 30, 2023

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
119th DA Special Forfeiture Acct	0058	14,811.27	-0-	-0-	-0-	-0-	-0-	14,811.27
119th DA Outer County	0059	48,502.36	-0-	-0-	-0-	-0-	-0-	48,502.36
Battering Intervention & Prevention Pgm	0061	3,185.56	-0-	-0-	-0-	-0-	-0-	3,185.56
AIC/CHAP Pgm	0062	(26,303.54)	-0-	-0-	-0-	-0-	-0-	(26,303.54)
TAIP, CSCD	0063	86,830.47	-0-	-0-	-0-	-0-	-0-	86,830.47
Diversion Target Program, CCRC	0064	17,166.86	-0-	-0-	-0-	-0-	-0-	17,166.86
Comm. Supervision & Corrections	0065	1,381,348.94	-0-	-0-	-0-	-0-	-0-	1,381,348.94
CRTC	0066	1,326,852.73	-0-	-0-	-0-	-0-	-0-	1,326,852.73
Substance Abuse Caseloads	0069	34,884.47	-0-	-0-	-0-	-0-	-0-	34,884.47
State & Municipal Fees	0071	62,617.48	-0-	-0-	-0-	-0-	-0-	62,617.48
Consolidated Court Costs	0072	55,730.83	-0-	-0-	-0-	-0-	-0-	55,730.83
Graffiti Eradication Fund	0073	640.41	-0-	-0-	-0-	-0-	-0-	640.41
Unclaimed Property	0077	34,331.93	-0-	-0-	-0-	-0-	-0-	34,331.93
Bail Bonds	0078	0.28	-0-	-0-	410,000.00	334,568.26	-0-	744,568.54
Judicial Efficiency Fund	0082	50,562.71	-0-	-0-	-0-	-0-	-0-	50,562.71
Justice Court Support Fund	0085	70,473.16	-0-	-0-	-0-	-0-	-0-	70,473.16
COB Interest & Sinking	0089	1,036,658.18	-0-	-0-	-0-	-0-	-0-	1,036,658.18
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	6,943.58	-0-	-0-	-0-	-0-	-0-	6,943.58
LEOSE Training Fund-Sheriff	0097	19,922.85	-0-	-0-	-0-	-0-	-0-	19,922.85
Child Restraint State Fee Fund	0098	2,290.10	-0-	-0-	-0-	-0-	-0-	2,290.10
County Attorney LEOSE Fund	0100	394.94	-0-	-0-	-0-	-0-	-0-	394.94
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,589.59	-0-	-0-	-0-	-0-	-0-	4,589.59
Constable Pct 2 LEOSE Fund	0103	8,743.49	-0-	-0-	-0-	-0-	-0-	8,743.49
Constable Pct 3 LEOSE Fund	0104	3,785.68	-0-	-0-	-0-	-0-	-0-	3,785.68
Constable Pct 4 LEOSE Fund	0105	2,258.30	-0-	-0-	-0-	-0-	-0-	2,258.30
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	37,638.91	-0-	-0-	-0-	-0-	-0-	37,638.91
Juvenile Deferred Processing Fees	0110	48,806.84	-0-	-0-	-0-	-0-	-0-	48,806.84
Co Judge Excess Contributions	0111	45,944.79	-0-	-0-	-0-	-0-	-0-	45,944.79
Juvenile Restitution	0112	422.05	-0-	-0-	-0-	-0-	-0-	422.05
Child Safety Fee - Trans. Code 502.173	0114	22,712.41	-0-	-0-	-0-	-0-	-0-	22,712.41
CRTC Female Facility	0116	1,298,392.05	-0-	-0-	-0-	-0-	-0-	1,298,392.05
Juvenile Unclaimed Restitution	0117	5,122.21	-0-	-0-	-0-	-0-	-0-	5,122.21
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TGC Benefits Account	0125	28.53	-0-	-0-	-0-	-0-	-0-	28.53
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	24,440.34	-0-	-0-	-0-	-0-	-0-	24,440.34
DVC Fund	0155	55,966.36	-0-	-0-	-0-	-0-	-0-	55,966.36
SOCS Fund	0156	36,348.71	-0-	-0-	-0-	-0-	-0-	36,348.71
Pretrial Diversion Program (PDP)	0157	36,029.80	-0-	-0-	-0-	-0-	-0-	36,029.80
Sheriff Forfeiture Fund	0401	178,895.72	-0-	-0-	-0-	-0-	-0-	178,895.72

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
 FOR THE MONTH ENDED APRIL 30, 2023

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Community Corrections/Regional	0503	103,113.36	-0-	-0-	-0-	-0-	-0-	103,113.36	
IV-E Program/Regional	0504	147,819.59	-0-	-0-	-0-	-0-	-0-	147,819.59	
TYC-Regional	0508	13,978.05	-0-	-0-	-0-	-0-	-0-	13,978.05	
Special Projects-Regional Interest	0509	12,865.37	-0-	-0-	-0-	-0-	-0-	12,865.37	
Title IV E Int Coke	0517	10,746.92	-0-	-0-	-0-	-0-	-0-	10,746.92	
Grant R; Regionalization; Reg	0520	8,042.02	-0-	-0-	-0-	-0-	-0-	8,042.02	
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	(9,300.00)	-0-	-0-	-0-	-0-	-0-	(9,300.00)	
Texas Juvenile Justice Award	542	42,555.44	-0-	-0-	-0-	-0-	-0-	42,555.44	
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	15,119.09	-0-	-0-	-0-	-0-	-0-	15,119.09	
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	197,145.68	-0-	-0-	-0-	-0-	-0-	197,145.68	
Texas Youth Commission	0582	48,505.61	-0-	-0-	-0-	-0-	-0-	48,505.61	
IV-E Program	0583	1,198,589.50	-0-	-0-	-0-	-0-	-0-	1,198,589.50	
Special Needs Diversionary Pgm	0595	9,099.07	-0-	-0-	-0-	-0-	-0-	9,099.07	
Grant Program "S"	0596	12,186.30	-0-	-0-	-0-	-0-	-0-	12,186.30	
Title IV E Int TGC	0597	49,738.32	-0-	-0-	-0-	-0-	-0-	49,738.32	
Special Projects-Interest Funds	0599	8,528.73	-0-	-0-	-0-	-0-	-0-	8,528.73	
Reimb for Mandated Funding	0600	(2,755.08)	-0-	-0-	-0-	-0-	-0-	(2,755.08)	
District Atty Grants	0613	(15,572.88)	-0-	-0-	-0-	-0-	-0-	(15,572.88)	
Concho Valley Public Defender	0622	(965,902.04)	-0-	-0-	-0-	-0-	-0-	(965,902.04)	
County Atty Grants	0625	(7,699.78)	-0-	-0-	-0-	-0-	-0-	(7,699.78)	
Opioid Abatement Settlement	0630	88,659.95	-0-	-0-	-0-	-0-	-0-	88,659.95	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(57,596.96)	-0-	-0-	-0-	-0-	-0-	(57,596.96)	
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Misc Block Grants	0699	1,089,541.86	-0-	-0-	-0-	9,846,873.50	3,000,435.47	13,936,850.83	
<b>TOTAL ALL FUNDS</b>		<b>\$ 22,947,997.51</b>	<b>\$ 31,633.06</b>	<b>\$ -</b>	<b>\$ 13,587,498.40</b>	<b>\$ 39,789,179.22</b>	<b>\$ 2,318,248.47</b>	<b>\$ 6,462,177.86</b>	<b>\$ 85,136,734.52</b>

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED APRIL 30, 2023

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		04/01/23	RECEIPTED	DISBURSED	04/30/23
General Fund	0001	\$50,267,842.89	\$ 7,366,880.79	\$ 6,732,147.14	\$ 50,902,576.54
Road & Bridge Pcts 1 & 3	0005	773,237.16	56,594.54	64,644.08	765,187.62
Road & Bridge Pcts 2 & 4	0006	544,211.56	47,741.02	45,781.56	546,171.02
Cafeteria Plan Trust	0009	41,777.02	4,716.30	4,867.87	41,625.45
County Law Library	0010	125,970.34	6,330.03	5,158.18	127,142.19
Cafeteria/Zesch & Pickett	0011	2,500.00	4,867.87	4,867.87	2,500.00
Justice Court Technology Fund	0012	(7,358.15)	2,077.56	-0-	(5,280.59)
District Clerk Technology Fund	0013	67,827.75	109.67	-0-	67,937.42
Language Access Fund	0014	14,119.43	1,079.78	-0-	15,199.21
Library Donations Fund	0015	430,678.62	987.41	736.95	430,929.08
Records Mgt/District Clerk-GC51.3	0016	9,247.49	43.19	-0-	9,290.68
Courthouse Security/County Crts.	0018	58,062.45	6,057.11	632.89	63,486.67
Records Mgt/County Clerk	0019	73,410.50	7,189.47	3,440.21	77,159.76
CIP Donations	0021	15,825.96	210.84	473.79	15,563.01
Bates Fund	0022	82,310.40	56.73	-0-	82,367.13
District/County Court Technology Fund	0023	20,250.46	336.79	-0-	20,587.25
Specialty Court	0024	30,643.12	1,611.48	20.97	32,233.63
Court Facility Fee Fund	0025	42,738.07	3,546.94	-0-	46,285.01
Reserve for Special Venue Trials	0026	750,000.00	516.90	516.90	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	112,698.46	2,349.33	77.22	114,970.57
Clerk of the Court Account	0029	2,126.14	11,687.42	8,459.04	5,354.52
County Clerk Preservation	0030	504,218.53	16,766.20	40,489.03	480,495.70
Guardianship Fund	0031	23,003.22	1,222.29	-0-	24,225.51
County Clerk Archive	0032	362,873.15	14,437.76	7,835.75	369,475.16
Child Abuse Prevention Fund	0035	241.47	119.00	-0-	360.47
Third Court of Appeals Fund	0036	2,470.92	893.69	742.18	2,622.43
Justice Court Security Fund	0037	157,058.41	2,359.86	100.00	159,318.27
Wastewater Treatment Fund	0038	260.00	210.48	0.48	470.00
Judicial Education Support	0040	2,882.07	196.12	-0-	3,078.19
CA PreTrial Diversion	0041	114,811.46	5,576.46	1,748.64	118,639.28
DA PreTrial Diversion	0043	95,138.86	4,566.60	2,465.00	97,240.46
Court Reporter Service	0044	21,677.08	4,433.67	-0-	26,110.75
County Attorney Fee	0045	2,199.53	242.24	311.30	2,130.47
County Jury Fund	0046	6,806.66	1,773.44	3,360.00	5,220.10
Juror Donations	0047	1,779.80	0.84	751.84	1,028.80
Election Contract Service	0048	108,445.70	226.01	927.45	107,744.26
51st District Attorney Fee	0050	2,703.40	1.84	-0-	2,705.24
Lateral Road	0051	57,599.82	39.70	-0-	57,639.52
51st DA Special Forfeiture Acct	0052	650,300.66	464.24	7,087.88	643,677.02
51st DA Outer County	0053	10,307.24	7.46	992.64	9,322.06
Local Provider Participation	0054	7,248,716.16	5,141.40	-0-	7,253,857.56
119th District Atty Fee Acct	0055	1,856.30	23.52	-0-	1,879.82
State Fees-Civil	0056	82,926.99	31,379.47	83,360.88	30,945.58
119th DA Special Forfeiture Acct	0058	15,098.75	564.19	851.67	14,811.27
119th DA Outer County	0059	52,325.85	37.39	3,860.88	48,502.36
Battering Intervention & Prevention Pgm	0061	6,512.58	159.24	3,486.26	3,185.56
AIC/CHAP Pgm	0062	(68,793.75)	71,667.16	29,176.95	(26,303.54)
TAIP, CSCD	0063	99,249.50	1,315.90	13,734.93	86,830.47
Diversion Target Program, CCRC	0064	21,001.13	1,144.35	4,978.62	17,166.86
Comm. Supervision & Corrections	0065	1,454,023.69	185,154.44	257,829.19	1,381,348.94
CRTC	0066	1,531,773.78	21,206.96	226,128.01	1,326,852.73
Substance Abuse Caseloads	0069	59,610.97	42.88	24,769.38	34,884.47
State & Municipal Fees	0071	52,441.31	17,105.26	6,929.09	62,617.48
Consolidated Court Costs	0072	208,495.31	53,134.85	205,899.33	55,730.83
Graffiti Eradication Fund	0073	639.97	0.44	-0-	640.41
Unclaimed Property	0077	33,635.93	719.10	23.10	34,331.93
Bail Bonds	0078	743,218.06	1,355.68	5.20	744,568.54
Judicial Efficiency Fund	0082	48,283.49	2,393.32	114.10	50,562.71
Justice Court Support Fund	0085	65,908.77	4,564.39	-0-	70,473.16
COB Interest & Sinking	0089	895,460.70	141,197.48	-0-	1,036,658.18
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	6,282.98	4,860,056.45	4,859,395.85	6,943.58

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
 FOR THE MONTH ENDED APRIL 30, 2023

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		04/01/23	RECEIPTED	DISBURSED	04/30/23
LEOSE Training Fund-Sheriff	0097	22,272.50	17.07	2,366.72	19,922.85
Child Restraint State Fee Fund	0098	1,897.92	393.32	1.14	2,290.10
County Attorney LEOSE Fund	0100	394.67	0.27	-0-	394.94
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,586.43	3.16	-0-	4,589.59
Constable Pct 2 LEOSE Fund	0103	8,737.47	6.02	-0-	8,743.49
Constable Pct 3 LEOSE Fund	0104	3,782.93	2.75	-0-	3,785.68
Constable Pct 4 LEOSE Fund	0105	2,256.74	1.56	-0-	2,258.30
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	41,717.72	31.22	4,110.03	37,638.91
Juvenile Deferred Processing Fees	0110	48,273.67	533.17	-0-	48,806.84
Co Judge Excess Contributions	0111	45,923.49	21.30	-0-	45,944.79
Juvenile Restitution	0112	3,230.65	3,276.37	6,084.97	422.05
Child Safety Fee - Trans. Code 502.173	0114	20,598.90	2,113.51	-0-	22,712.41
CRTC Female Facility	0116	1,537,972.09	13,926.97	253,507.01	1,298,392.05
Juvenile Unclaimed Restitution	0117	5,116.35	5.86	-0-	5,122.21
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-
TGC Benefits Account	0125	61.50	438,075.49	438,108.46	28.53
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	33,625.24	21.63	9,206.53	24,440.34
DVC Fund	0155	64,021.26	44.78	8,099.68	55,966.36
SOCS Fund	0156	43,123.73	3,467.77	10,242.79	36,348.71
Pretrial Diversion Program (PDP)	0157	45,278.88	36.00	9,285.08	36,029.80
Sheriff Forfeiture Fund	0401	178,914.07	679.46	697.81	178,895.72
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	104,863.83	77.58	1,828.05	103,113.36
IV-E Program/Regional	0504	147,819.59	108.49	108.49	147,819.59
TYC-Regional	0508	13,978.05	10.26	10.26	13,978.05
Special Projects-Regional Interest	0509	12,751.95	113.42	-0-	12,865.37
Title IV E Int Coke	0517	10,638.43	108.49	-0-	10,746.92
Grant R; Regionalization; Reg	0520	12,568.00	9.22	4,535.20	8,042.02
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	(8,500.00)	8,500.00	9,300.00	(9,300.00)
Texas Juvenile Justice Award	0542	52,354.22	8,898.51	18,697.29	42,555.44
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	19,972.58	16,463.00	21,316.49	15,119.09
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	175,314.27	67,723.30	45,891.89	197,145.68
Texas Youth Commission	0582	48,905.61	35.89	435.89	48,505.61
IV-E Program	0583	1,202,328.44	883.34	4,622.28	1,198,589.50
Special Needs Diversionary Pgm	0595	8,979.03	2,667.21	2,547.17	9,099.07
Grant Program "S"	0596	18,279.50	6,101.22	12,194.42	12,186.30
Title IV E Int TGC	0597	48,854.98	883.34	-0-	49,738.32
Special Projects-Interest Funds	0599	8,361.46	167.27	-0-	8,528.73
Reimb for Mandated Funding	0600	(856.92)	6,327.52	8,225.68	(2,755.08)
District Atty Grants	0613	(14,634.92)	4,904.77	5,842.73	(15,572.88)
Concho Valley Public Defender	0622	(1,098,990.20)	306,951.43	173,863.27	(965,902.04)
County Atty Grants	0625	(7,699.78)	3,849.89	3,849.89	(7,699.78)
Opioid Abatement Settlement	0630	88,659.95	31.54	31.54	88,659.95
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(54,087.50)	-0-	3,509.46	(57,596.96)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	15,202,268.66	14,862.27	1,280,280.10	13,936,850.83
<b>TOTAL ALL FUNDS</b>		<b>\$86,245,486.56</b>	<b>\$ 13,889,228.58</b>	<b>\$14,997,980.62</b>	<b>\$ 85,136,734.52</b>

**TOM GREEN COUNTY  
INDEBTEDNESS  
April 30, 2023**

<b>MONTHLY ACTIVITY</b>	
Indebtedness balance as of April 1, 2023	\$ 54,560,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of April 30, 2023	<u>\$ 54,560,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY23 PRINCIPAL PAYMENTS	INDEBTEDNESS 04/30/23
0089; Certificate of Obligation	67,475,000.00	10,395,000.00	2,520,000.00	54,560,000.00
<b>GRAND TOTAL</b>	<u>\$ 67,475,000.00</u>	<u>\$ 10,395,000.00</u>	<u>\$ 2,520,000.00</u>	<u>\$ 54,560,000.00</u>

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



**STATEMENT OF REVENUES**  
**APR23**

FOR 2023 07

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<b>310 TAXES</b>								
00013100	43101	CURRENT TAX LEVY	-38,432,261	-38,432,261	-37,601,124.45	-1,077,001.62	-831,136.55	97.8%
00013100	43102	DELINQUENT TAXES	-500,000	-500,000	-297,438.78	-55,341.58	-202,561.22	59.5%
00013100	43103	TIRZ TAX REVENUE	-601,992	-601,992	.00	.00	-601,992.00	.0%
00013100	43191	PENALTY & INTEREST	-360,000	-360,000	-191,534.50	-67,759.85	-168,465.50	53.2%
00013100	43192	LATE FEES - APPRAIS	-40,000	-40,000	-8,731.42	-835.26	-31,268.58	21.8%
TOTAL TAXES			-39,934,253	-39,934,253	-38,098,829.15	-1,200,938.31	-1,835,423.85	95.4%
<b>320 LICENSES &amp; PERMITS</b>								
00013200	43201	ALCOHOLIC BEVERAGES	-50,000	-50,000	-21,385.00	-6,460.00	-28,615.00	42.8%
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	-22,385.00	-6,460.00	-29,615.00	43.0%
<b>330 INTERGOVERNMENTAL</b>								
00013300	43312	CRB FUND	-1,573,000	-1,573,000	-1,596,285.53	-1,596,285.53	23,285.53	101.5%
00013300	43321	GENERAL SALES & USE	-11,000,000	-11,000,000	-5,266,923.58	-926,187.51	-5,733,076.42	47.9%
00013300	43327	CTY ATTY STATE SUPP	-56,000	-56,000	-56,000.00	.00	.00	100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-84,000.00	.00	-84,000.00	50.0%
00013300	43346	BINGO TAX	-35,000	-35,000	-17,689.93	-9,091.04	-17,310.07	50.5%
00013300	43349	FISCAL FEE/ADULT PG	-57,864	-57,864	-41,900.25	-12,419.75	-15,963.75	72.4%
00013300	43353	MIXED BEVERAGE TAX/	-375,000	-375,000	-186,415.07	-38,382.57	-188,584.93	49.7%
00013300	43355	PILOT / ABATEMENT A	-267,834	-267,834	-267,843.00	.00	9.00	100.0%
00013300	43356	HUD/PAYMENT IN LIEU	-85,000	-85,000	-39,308.52	.00	-45,691.48	46.2%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-15,100.00	.00	-10,100.00	59.9%
00013300	43360	ADA STATE SUPPLEMEN	-28,660	-28,660	-20,800.00	-7,460.00	-7,860.00	72.6%
00013300	43364	CONSOLIDATED COURT	-100,000	-100,000	-39,379.85	-22,070.10	-60,620.15	39.4%
00013300	43366	TOBACCO SETTLEMENT	-76,000	-76,000	-92,576.33	-92,576.33	16,576.33	121.8%
00013300	43369	AG CHILD SUPPORT RE	-50	-50	.00	.00	-50.00	.0%
00013300	43380	AG COURT COST REIMB	-75,000	-75,000	.00	.00	-75,000.00	.0%
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	-5,304.00	.00	-19,696.00	21.2%
TOTAL INTERGOVERNMENTAL			-13,947,608	-13,947,608	-7,729,526.06	-2,704,472.83	-6,218,081.94	55.4%
<b>340 CHARGES FOR SERVICES</b>								
00013400	43400	TREASURER	-100	-100	-60.00	-60.00	-40.00	60.0%

**STATEMENT OF REVENUES**  
**APR23**

FOR 2023 07

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	-4,680.91	-614.53	-5,319.09	46.8%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-44,273.52	-7,860.07	-30,726.48	59.0%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	-5,150.22	-1,109.01	-4,849.78	51.5%
00013400	43405	COUNTY CLERK	-715,010	-715,010	-336,208.34	-53,867.88	-378,801.66	47.0%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-268,343.63	-41,827.55	-211,656.37	55.9%
00013400	43407	DISTRICT CLERK	-78,487	-78,487	-26,402.12	-3,853.34	-52,084.88	33.6%
00013400	43408	JUSTICE OF THE PEAC	-50,000	-50,000	-6,306.18	-801.05	-43,693.82	12.6%
00013400	43409	CONSTABLE	-150,000	-150,000	-99,699.67	-14,202.04	-50,300.33	66.5%
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	-5,462.00	-700.00	-2,538.00	68.3%
00013400	43414	SPECIALTY COURT FEE	-50,000	-50,000	-30,223.00	-2,775.00	-19,777.00	60.4%
00013400	43417	DRUG COURT FEES (CC	-1,500	-1,500	-354.59	-187.50	-1,145.41	23.6%
00013400	43421	JURY FEES	-2,500	-2,500	-906.48	-196.99	-1,593.52	36.3%
00013400	43422	VOTER REG/LISTS	-100	-100	-9.76	.00	-90.24	9.8%
00013400	43423	VENDING MACHINE PRO	-3,000	-3,000	-1,904.64	-473.39	-1,095.36	63.5%
00013400	43425	COURT REPORTER FEES	-10,000	-10,000	-869.19	-163.35	-9,130.81	8.7%
00013400	43426	CRT REPORTER FEES/D	-8,000	-8,000	-101.17	-15.00	-7,898.83	1.3%
00013400	43427	CITY PRISONER REIMB	-175,000	-175,000	-175,115.00	-5,611.00	115.00	100.1%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-9,576.55	-1,412.31	-8,423.45	53.2%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-1,505.98	80.31	1,505.98	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-5,808.33	889.07	5,808.33	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-15,000	-15,000	-6,710.31	-838.75	-8,289.69	44.7%
00013400	43434	IMMIGRATION FUNDS/S	-2,000	-2,000	-1,590.00	.00	-410.00	79.5%
00013400	43435	EDUCATION FUND/CO J	-1,200	-1,200	-6.59	.00	-1,193.41	.5%
00013400	43436	ARREST FEES	-8,000	-8,000	-3,813.78	-530.08	-4,186.22	47.7%
00013400	43437	ARREST WARRANTS/JP	-30,000	-30,000	-17,772.41	-2,472.18	-12,227.59	59.2%
00013400	43438	PARK FEES	-6,000	-6,000	-3,403.63	185.00	-2,596.37	56.7%
00013400	43440	ATTORNEY FEES	-110,000	-110,000	-55,043.32	-8,062.51	-54,956.68	50.0%
00013400	43443	ENVIRONMENTAL CONTR	-85,000	-85,000	-40,375.00	-4,900.00	-44,625.00	47.5%
00013400	43446	JUV CENTER DET/PLAC	-60,000	-60,000	-50,180.00	-19,460.00	-9,820.00	83.6%
00013400	43447	CO CLK LCCC MISDEME	0	0	-168.00	-42.00	168.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-15,000	-15,000	-5,766.01	-768.91	-9,233.99	38.4%
00013400	43449	DWI VIDEO	-1,500	-1,500	-1,434.04	-240.74	-65.96	95.6%
00013400	43450	DEFERRED ADJUCATION	-100,000	-100,000	-29,192.74	-4,008.92	-70,807.26	29.2%
00013400	43451	JAIL PHONE CONTRACT	-155,000	-155,000	-57,240.69	-11,601.60	-97,759.31	36.9%
00013400	43462	JP#1 LOCAL CONSOLID	0	0	-354.95	85.21	354.95	100.0%
00013400	43463	JP#2 LOCAL CONSOLID	0	0	-2,291.78	1,099.55	2,291.78	100.0%
00013400	43464	JP#3 LOCAL CONSOLID	0	0	-1,124.16	535.18	1,124.16	100.0%
00013400	43465	JP#4 LOCAL CONSOLID	0	0	-1,022.85	-277.78	1,022.85	100.0%
00013400	43467	FEDERAL PRISONER HO	-10,000	-10,000	-848.00	.00	-9,152.00	8.5%
00013400	43491	BAIL BOND APPLICATI	-1,500	-1,500	-1,000.00	.00	-500.00	66.7%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-7,516.00	-2,753.00	-17,484.00	30.1%
00013400	43530	DIST CLK LCL CIVIL	0	0	-21,760.38	-647.13	21,760.38	100.0%
00013400	43531	CO CLK LCL CIVIL 13	0	0	-13,845.00	-5,538.00	13,845.00	100.0%
00013400	43532	DIST CLK LCL CVL-SU	0	0	-560.00	350.00	560.00	100.0%

**STATEMENT OF REVENUES**  
**APR23**

FOR 2023 07

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43534 CO CLK CVL LCL P,G,	0	0	-9,163.68	-416.82	9,163.68	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	-1,551.00	-330.00	1,551.00	100.0%
00013400	43542 JP2 LCL CIVIL 135.1	0	0	-1,867.00	-363.00	1,867.00	100.0%
00013400	43543 JP3 LCL CIVIL 135.1	0	0	-1,353.00	462.00	1,353.00	100.0%
00013400	43544 JP4 LCL VICIL 135.1	0	0	-1,288.00	197.00	1,288.00	100.0%
TOTAL CHARGES FOR SERVICES		-2,469,897	-2,469,897	-1,361,203.60	-195,023.11	-1,108,693.40	55.1%
<b>360 FINES &amp; FORFEITURES</b>							
00013600	43601 DISTRICT COURTS	-140,000	-140,000	-75,979.86	-6,621.08	-64,020.14	54.3%
00013600	43602 JUSTICE COURTS	-700,000	-700,000	-362,827.44	-39,732.80	-337,172.56	51.8%
00013600	43603 COURT AT LAW	-150,000	-150,000	-122,373.35	-19,039.54	-27,626.65	81.6%
00013600	43605 BOND FORFEITURE	-75,000	-75,000	-16,907.00	-567.00	-58,093.00	22.5%
TOTAL FINES & FORFEITURES		-1,065,000	-1,065,000	-578,087.65	-65,960.42	-486,912.35	54.3%
<b>370 MISCELLANEOUS</b>							
00013700	43701 DEPOSITORY INTEREST	-10,000	-10,000	-19,381.46	-2,416.20	9,381.46	193.8%
00013700	43703 CERTIFICATE OF DEPO	-40,000	-40,000	-110,720.78	-17,542.81	70,720.78	276.8%
00013700	43705 TEXAS CLASS INTERES	-25,000	-25,000	-682,835.79	-183,098.68	657,835.79	2731.3%
00013700	43707 TEXPOOL INTEREST	-3,000	-3,000	-45,400.97	-9,042.95	42,400.97	1513.4%
00013700	43708 TEXPOOL PRIME INTER	-7,500	-7,500	-139,426.72	-26,240.80	131,926.72	1859.0%
TOTAL MISCELLANEOUS		-85,500	-85,500	-997,765.72	-238,341.44	912,265.72	1167.0%
<b>380 SALVAGE SALES</b>							
00013800	43801 SALVAGE SALES	-5,000	-5,000	-9,137.50	.00	4,137.50	182.8%
TOTAL SALVAGE SALES		-5,000	-5,000	-9,137.50	.00	4,137.50	182.8%
<b>390 OTHER</b>							
00013900	43901 CSCD PROBATIONER RE	-2,000	-2,000	-776.35	-286.47	-1,223.65	38.8%

**STATEMENT OF REVENUES**  
**APR23**

FOR 2023 07

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43903	MISCELLANEOUS REVEN	-70,000	-70,454	-86,843.74	-578.12	16,389.74	123.3%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-1,260.00	-180.00	-740.00	63.0%
00013900	43907	DEFENSIVE DRIVING F	-10,000	-10,000	-2,829.70	-477.40	-7,170.30	28.3%
00013900	43911	DONATIONS	-500	-500	.00	.00	-500.00	.0%
00013900	43913	FORENSIC SERVICES	-6,000	-6,000	-6,000.00	.00	.00	100.0%
00013900	43915	JOINT OPERATIONS RE	-3,600	-3,600	.00	.00	-3,600.00	.0%
00013900	43917	NON REGULAR INMATE	-100	-100	-200.00	.00	100.00	200.0%
00013900	43919	IHC REIMBURSEMENT/L	-500	-500	-601.56	.00	101.56	120.3%
00013900	43920	PRISONER MEDICAL RE	-15,000	-15,000	-7,744.48	-1,743.16	-7,255.52	51.6%
00013900	43921	LIBRARY REVENUE	-30,000	-30,000	-9,053.13	-773.87	-20,946.87	30.2%
00013900	43936	RAPE/EVAL REIMBURSE	-250	-250	-73.00	.00	-177.00	29.2%
00013900	43940	INSURANCE ADJUSTMEN	0	-94,912	-118,646.64	-8,658.03	23,734.64	125.0%
00013900	43941	CHILD SAFETY FUND	-350	-350	-384.47	-51.14	34.47	109.8%
00013900	43942	LIBRARY COMMUNITY R	-1,700	-1,700	-3,037.50	-1,025.00	1,337.50	178.7%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	.00	.00	100.0%
00013900	43946	SAPD (COSA) CIU CON	-33,252	-33,252	-33,252.00	.00	.00	100.0%
00013900	43948	CITY OF SAN ANGELO	-8,425	-8,425	-8,425.00	.00	.00	100.0%
00013900	43950	LOCAL MHU MATCH	-335,840	-335,840	-335,840.00	-18,000.00	.00	100.0%
00013900	43954	COKE COUNTY	-34,000	-34,000	.00	.00	-34,000.00	.0%
00013900	43957	RUNNELS COUNTY	0	0	-7,000.00	.00	7,000.00	100.0%
00013900	43965	REFUNDS	0	0	-588.10	-70.10	588.10	100.0%
00013900	43966	CSCD IT SERVICES	-125,000	-125,000	-93,750.00	-31,250.00	-31,250.00	75.0%
00013900	43980	TRANSFER IN	-35,000	-35,000	.00	.00	-35,000.00	.0%
00013900	43982	TRANSFER OUT	1,025,370	825,370	114,701.22	2,948.16	710,668.78	13.9%
00013900	43985	REIMB/JAIL COMMISSA	-61,315	-61,315	-34,700.28	-2,785.86	-26,614.72	56.6%
00013900	43996	RENT INCOME	-3,600	-3,600	-2,100.00	-300.00	-1,500.00	58.3%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	-114,762.00	-114,762.00	-238.00	99.8%
TOTAL OTHER			111,938	-183,428	-773,166.73	-177,992.99	589,738.73	421.5%
TOTAL GENERAL FUND			-57,447,320	-57,742,686	-49,570,101.41	-4,589,189.10	-8,172,584.59	85.8%
TOTAL REVENUES			-57,447,320	-57,742,686	-49,570,101.41	-4,589,189.10	-8,172,584.59	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>330 INTERGOVERNMENTAL</b>							
00053300	43312 CRB FUND	-194,000	-194,000	-194,198.99	.00	198.99	100.1%
TOTAL INTERGOVERNMENTAL		-194,000	-194,000	-194,198.99	.00	198.99	100.1%
<b>340 CHARGES FOR SERVICES</b>							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-341,350.20	-54,550.80	-268,649.80	56.0%
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-341,350.20	-54,550.80	-268,649.80	56.0%
<b>370 MISCELLANEOUS</b>							
00053700	43701 DEPOSITORY INTEREST	-500	-500	-2,118.08	-535.97	1,618.08	423.6%
TOTAL MISCELLANEOUS		-500	-500	-2,118.08	-535.97	1,618.08	423.6%
<b>380 SALVAGE SALES</b>							
00053800	43801 SALVAGE SALES	0	0	-1,920.00	.00	1,920.00	100.0%
00053800	43802 TX DEPT TRANS/TRUCK	-36,000	-36,000	-5,500.00	.00	-30,500.00	15.3%
TOTAL SALVAGE SALES		-36,000	-36,000	-7,420.00	.00	-28,580.00	20.6%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-840,500	-840,500	-545,087.27	-55,086.77	-295,412.73	64.9%
TOTAL REVENUES		-840,500	-840,500	-545,087.27	-55,086.77	-295,412.73	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>330 INTERGOVERNMENTAL</b>							
00063300	43312 CRB FUND	-165,600	-165,600	-165,428.78	.00	-171.22	99.9%
	TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-165,428.78	.00	-171.22	99.9%
<b>340 CHARGES FOR SERVICES</b>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-290,779.80	-46,469.20	-224,220.20	56.5%
	TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-290,779.80	-46,469.20	-224,220.20	56.5%
<b>370 MISCELLANEOUS</b>							
00063700	43701 DEPOSITORY INTEREST	-400	-400	-1,593.21	-393.94	1,193.21	398.3%
00063700	43712 MINERAL INTEREST	-500	-500	-547.88	-547.88	47.88	109.6%
	TOTAL MISCELLANEOUS	-900	-900	-2,141.09	-941.82	1,241.09	237.9%
<b>380 SALVAGE SALES</b>							
00063800	43802 TX DEPT TRANS/TRUCK	-45,000	-45,000	-10,415.00	-330.00	-34,585.00	23.1%
	TOTAL SALVAGE SALES	-45,000	-45,000	-10,415.00	-330.00	-34,585.00	23.1%
	TOTAL ROAD & BRIDGE PRECINCT 2 &	-726,500	-726,500	-468,764.67	-47,741.02	-257,735.33	64.5%
	TOTAL REVENUES	-726,500	-726,500	-468,764.67	-47,741.02	-257,735.33	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0600 REIM FOR MANDATED FUNDING						
<b>330 INTERGOVERNMENTAL</b>						
06003301 43370 21001 STATE ALIEN AS	0	-24,479	-24,479.00	.00	.00	100.0%
06003303 43322 23003 NAT'L SCH BREA	0	0	-16,190.43	-1,926.84	16,190.43	100.0%
06003305 43330 22005 STEP PROGRAM	-33,975	0	.00	.00	.00	.0%
06003305 43330 23005 STEP PROGRAM	-34,000	-34,000	-8,575.00	-1,900.00	-25,425.00	25.2%
06003378 43330 23078 STEP PROGRAM	-12,000	-12,000	-4,550.00	-950.00	-7,450.00	37.9%
06003389 43330 22089 STEP PROGRAM	-15,975	0	.00	.00	.00	.0%
06003389 43330 23089 STEP PROGRAM	0	-20,325	-3,125.00	.00	-17,200.00	15.4%
TOTAL INTERGOVERNMENTAL	-95,950	-90,804	-56,919.43	-4,776.84	-33,884.57	62.7%
<b>390 OTHER</b>						
06003900 43980 22005 TRANSFER IN	-8,867	-8,867	.00	.00	-8,867.00	.0%
06003900 43980 23005 TRANSFER IN	-8,919	-8,919	-2,797.68	-558.30	-6,121.32	31.4%
06003900 43980 23078 TRANSFER IN	-3,095	-3,095	-1,483.93	-267.93	-1,611.07	47.9%
06003905 43950 22005 LOCAL GRANT MA	0	8,867	.00	.00	8,867.00	.0%
06003989 43980 22089 TRANSFER IN	-4,220	0	.00	.00	.00	.0%
06003989 43980 23089 TRANSFER IN	0	-5,160	-1,389.14	-714.98	-3,770.86	26.9%
TOTAL OTHER	-25,101	-17,174	-5,670.75	-1,541.21	-11,503.25	33.0%
TOTAL REIM FOR MANDATED FUNDING	-121,051	-107,978	-62,590.18	-6,318.05	-45,387.82	58.0%
TOTAL REVENUES	-121,051	-107,978	-62,590.18	-6,318.05	-45,387.82	

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ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>330 INTERGOVERNMENTAL</b>						
06133327 43374 23027 VCLG (DA) REVE	-45,000	-45,000	-17,668.35	-3,497.82	-27,331.65	39.3%
06133381 43317 23081 OFFICE OF THE	-30,072	-38,208	-5,294.40	.00	-32,913.60	13.9%
TOTAL INTERGOVERNMENTAL	-75,072	-83,208	-22,962.75	-3,497.82	-60,245.25	27.6%
<b>390 OTHER</b>						
06133981 43980 23081 TRANSFER IN	-10,777	-9,551	-2,730.55	-1,406.95	-6,820.45	28.6%
TOTAL OTHER	-10,777	-9,551	-2,730.55	-1,406.95	-6,820.45	28.6%
TOTAL DISTRICT ATTY GRANTS	-85,849	-92,759	-25,693.30	-4,904.77	-67,065.70	27.7%
TOTAL REVENUES	-85,849	-92,759	-25,693.30	-4,904.77	-67,065.70	



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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						
<b>330 INTERGOVERNMENTAL</b>						
06223300 43343 22095 BLOCK GRANT RE	-2,276,676	-2,276,676	109,701.18	-306,951.43	-2,386,377.18	-4.8%
06223300 43343 23095 BLOCK GRANT RE	-1,235,057	-1,245,311	-79,382.20	.00	-1,165,928.80	6.4%
06223397 43343 23097 BLOCK GRANT RE	0	-2,906,996	.00	.00	-2,906,996.00	.0%
TOTAL INTERGOVERNMENTAL	-3,511,733	-6,428,983	30,318.98	-306,951.43	-6,459,301.98	-.5%
<b>390 OTHER</b>						
06223900 43954 22095 COKE COUNTY	-4,930	-4,930	.00	.00	-4,930.00	.0%
06223900 43954 23095 COKE COUNTY	-4,454	-4,490	-4,454.00	.00	-36.00	99.2%
06223900 43955 22095 CONCHO COUNTY	-9,330	-9,330	.00	.00	-9,330.00	.0%
06223900 43955 23095 CONCHO COUNTY	-8,426	-8,498	-8,426.00	.00	-72.00	99.2%
06223900 43956 22095 IRION COUNTY	-3,230	-3,230	.00	.00	-3,230.00	.0%
06223900 43956 23095 IRION COUNTY	-2,919	-2,945	-2,919.00	.00	-26.00	99.1%
06223900 43957 22095 RUNNELS COUNTY	-31,873	-31,873	.00	.00	-31,873.00	.0%
06223900 43957 23095 RUNNELS COUNTY	-28,785	-29,026	-28,785.00	.00	-241.00	99.2%
06223900 43958 22095 SCHLEICHER COU	-5,083	-5,083	.00	.00	-5,083.00	.0%
06223900 43958 23095 SCHLEICHER COU	-4,590	-4,626	-4,590.00	.00	-36.00	99.2%
06223900 43959 22095 STERLING COUNT	-4,989	-4,989	.00	.00	-4,989.00	.0%
06223900 43959 23095 STERLING COUNT	-4,506	-4,542	-4,506.00	.00	-36.00	99.2%
06223900 43980 22095 TRANSFER IN	-624,336	-624,336	-70,061.95	.00	-554,274.05	11.2%
06223900 43980 23095 TRANSFER IN	-563,849	-568,529	-36,237.97	.00	-532,291.03	6.4%
06223997 43896 23097 CALLAHAN COUNT	0	-34,904	.00	.00	-34,904.00	.0%
06223997 43897 23097 COLEMAN COUNTY	0	-28,581	.00	.00	-28,581.00	.0%
06223997 43898 23097 JONES COUNTY	0	-49,930	.00	.00	-49,930.00	.0%
06223997 43899 23097 SHACKELFORD CO	0	-16,442	.00	.00	-16,442.00	.0%
06223997 43900 23097 TAYLOR COUNTY	0	-971,892	.00	.00	-971,892.00	.0%
TOTAL OTHER	-1,301,300	-2,408,176	-159,979.92	.00	-2,248,196.08	6.6%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-4,813,033	-8,837,159	-129,660.94	-306,951.43	-8,707,498.06	1.5%
TOTAL REVENUES	-4,813,033	-8,837,159	-129,660.94	-306,951.43	-8,707,498.06	

**STATEMENT OF REVENUES**  
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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
<b>330 INTERGOVERNMENTAL</b>						
06253310 43376 23010 VCLG (CA) REVE	-43,132	-43,132	-19,363.03	-3,849.89	-23,768.97	44.9%
TOTAL INTERGOVERNMENTAL	-43,132	-43,132	-19,363.03	-3,849.89	-23,768.97	44.9%
TOTAL COUNTY ATTY GRANTS	-43,132	-43,132	-19,363.03	-3,849.89	-23,768.97	44.9%
TOTAL REVENUES	-43,132	-43,132	-19,363.03	-3,849.89	-23,768.97	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0654 SHERIFF GRANTS						
<b>330 INTERGOVERNMENTAL</b>						
06543312 43388 23012 CIU OVAG REVEN	-45,000	-45,000	-17,633.12	.00	-27,366.88	39.2%
06543373 43343 22073 BLOCK GRANT RE	-68,609	0	.00	.00	.00	.0%
06543373 43343 23073 BLOCK GRANT RE	0	-74,645	-7,399.00	.00	-67,246.00	9.9%
06543399 43317 23099 OFFICE OF THE	0	-67,201	.00	.00	-67,201.00	.0%
TOTAL INTERGOVERNMENTAL	-113,609	-186,846	-25,032.12	.00	-161,813.88	13.4%
TOTAL SHERIFF GRANTS	-113,609	-186,846	-25,032.12	.00	-161,813.88	13.4%
TOTAL REVENUES	-113,609	-186,846	-25,032.12	.00	-161,813.88	

**STATEMENT OF REVENUES**  
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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0699 BLOCK GRANTS						
<b>330 INTERGOVERNMENTAL</b>						
06993300 43343 21011 BLOCK GRANT RE	-23,153,203	-23,153,203	-19,634,791.66	.00	-3,518,411.34	84.8%
06993300 43343 23096 BLOCK GRANT RE	0	0	-64,218.26	.00	64,218.26	100.0%
06993302 43343 19002 BLOCK GRANT RE	-500,000	-500,000	23,693.43	.00	-523,693.43	-4.7%
06993306 43343 19006 BLOCK GRANT RE	-199,119	-199,119	.00	.00	-199,119.00	.0%
06993308 43343 20008 BLOCK GRANT RE	-377,277	-377,277	-15,534.82	.00	-361,742.18	4.1%
06993314 43343 20014 BLOCK GRANT RE	-5,000,000	-5,000,000	1,298,142.08	.00	-6,298,142.08	-26.0%
06993314 43343 23014 BLOCK GRANT RE	0	-1,326,000	.00	.00	-1,326,000.00	.0%
06993314 43343 23114 BLOCK GRANT RE	0	-2,000,000	.00	.00	-2,000,000.00	.0%
06993318 43343 23018 BLOCK GRANT RE	-8,390	-8,390	-8,390.00	.00	.00	100.0%
06993320 43343 22020 BLOCK GRANT RE	-30,144	0	.00	.00	.00	.0%
06993320 43343 23020 BLOCK GRANT RE	-29,404	-29,404	-7,350.79	-7,350.79	-22,053.21	25.0%
06993324 43343 21024 BLOCK GRANT RE	-78,850	-78,850	-12,204.32	-1,943.79	-66,645.68	15.5%
06993336 43343 22036 BLOCK GRANT RE	-200,000	-200,000	-200,000.00	.00	.00	100.0%
06993340 43371 22040 CVCOG GRANT RE	-30,000	-30,000	.00	.00	-30,000.00	.0%
06993340 43371 23040 CVCOG GRANT RE	0	-51,000	.00	.00	-51,000.00	.0%
06993350 43343 20050 BLOCK GRANT RE	-120,000	-120,000	-465.97	81,742.34	-119,534.03	.4%
06993350 43701 20050 DEPOSITORY INT	0	0	465.97	223.70	-465.97	100.0%
06993351 43343 20051 BLOCK GRANT RE	-124,455	0	.00	.00	.00	.0%
06993354 43343 23054 BLOCK GRANT RE	0	-60,827	.00	.00	-60,827.00	.0%
06993363 43343 22063 BLOCK GRANT RE	-12,000	0	.00	.00	.00	.0%
06993385 43343 22085 BLOCK GRANT RE	-72,486	-72,486	-36,887.81	.00	-35,598.19	50.9%
06993393 43343 22093 BLOCK GRANT RE	-288,000	-288,000	11,175.66	.00	-299,175.66	-3.9%
06993398 43343 23098 BLOCK GRANT RE	0	-18,000	.00	.00	-18,000.00	.0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-30,223,328</b>	<b>-33,512,556</b>	<b>-18,646,366.49</b>	<b>72,671.46</b>	<b>-14,866,189.51</b>	<b>55.6%</b>
<b>390 OTHER</b>						
06993908 43980 20008 TRANSFER IN	-129,444	-129,444	-11,003.55	-5,441.47	-118,440.45	8.5%
06993914 43950 20023 LOCAL GRANT MA	-400,000	-400,000	.00	.00	-400,000.00	.0%
06993914 43980 23114 TRANSFER IN	0	-200,000	.00	.00	-200,000.00	.0%
06993915 43911 20015 DONATIONS	-150,000	-150,000	.00	.00	-150,000.00	.0%
06993937 43343 22037 BLOCK GRANT RE	-25,000	-25,000	-25,000.00	.00	.00	100.0%
06993937 43343 23037 BLOCK GRANT RE	-163,000	-163,000	.00	.00	-163,000.00	.0%
06993945 43343 21045 BLOCK GRANT RE	-110,000	-110,000	-110,000.00	.00	.00	100.0%
06993945 43343 22045 BLOCK GRANT RE	-70,000	-70,000	-70,000.00	.00	.00	100.0%
<b>TOTAL OTHER</b>	<b>-1,047,444</b>	<b>-1,247,444</b>	<b>-216,003.55</b>	<b>-5,441.47</b>	<b>-1,031,440.45</b>	<b>17.3%</b>

**STATEMENT OF REVENUES**  
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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL BLOCK GRANTS	-31,270,772	-34,760,000	-18,862,370.04	67,229.99	-15,897,629.96	54.3%
	TOTAL REVENUES	-31,270,772	-34,760,000	-18,862,370.04	67,229.99	-15,897,629.96	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-95,461,766	-103,337,560	-69,708,662.96	-4,946,811.04	-33,628,897.04	67.5%
** END OF REPORT - Generated by DEBBIE PENALUNA **						

**STATEMENT OF EXPENDITURES**  
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FOR 2023 07

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>001 COMMISSIONERS COURT</b>								
00010010 50101 SALARY/ELECTED OFFI	228,171	228,171	131,636.40	17,551.52	.00	96,534.60	57.7%	
00010010 50105 SALARY/EMPLOYEES	51,597	51,597	27,782.72	3,968.96	.00	23,814.28	53.8%	
00010010 50427 AUTO ALLOWANCE	45,036	45,036	25,982.40	3,464.32	.00	19,053.60	57.7%	
00010010 60201 FICA/MEDICARE	24,849	24,849	13,587.25	1,838.50	.00	11,261.75	54.7%	
00010010 60202 GROUP HOSPITAL INSU	37,868	37,868	22,272.33	3,182.73	.00	15,595.67	58.8%	
00010010 60203 RETIREMENT	24,507	24,507	14,358.87	1,823.90	.00	10,148.13	58.6%	
00010010 70301 OFFICE SUPPLIES	1,250	1,250	508.86	118.26	42.78	698.36	44.1%	
00010010 70403 BOND PREMIUMS	400	400	355.00	.00	.00	45.00	88.8%	
00010010 70405 DUES & SUBSCRIPTION	3,300	4,300	3,800.00	3,600.00	.00	500.00	88.4%	
00010010 70428 ELECT EO TRAVEL & TR	7,645	7,645	5,365.92	434.28	1,219.71	1,059.37	86.1%	
00010010 70429 IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%	
00010010 70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%	
00010010 70675 PROFESSIONAL FEES	20,000	20,000	15,116.00	.00	1,350.00	3,534.00	82.3%	
TOTAL COMMISSIONERS COURT	445,823	446,823	260,765.75	35,982.47	2,612.49	183,444.76	58.9%	
<b>003 COUNTY CLERK</b>								
00010030 50101 SALARY/ELECTED OFFI	83,496	83,496	48,170.70	6,422.76	.00	35,325.30	57.7%	
00010030 50105 SALARY/EMPLOYEES	434,378	434,378	215,207.08	27,387.21	.00	219,170.92	49.5%	
00010030 50427 AUTO ALLOWANCE	1,485	1,485	856.80	114.24	.00	628.20	57.7%	
00010030 60201 FICA/MEDICARE	39,732	39,732	19,445.02	2,479.88	.00	20,286.98	48.9%	
00010030 60202 GROUP HOSPITAL INSU	149,076	149,076	71,029.88	8,458.81	.00	78,046.12	47.6%	
00010030 60203 RETIREMENT	39,186	39,186	20,430.41	2,476.44	.00	18,755.59	52.1%	
00010030 70301 OFFICE SUPPLIES	6,000	6,000	960.41	96.15	1,503.33	3,536.26	41.1%	
00010030 70403 BOND PREMIUMS	7,150	3,650	2,648.00	.00	.00	1,002.00	72.5%	
00010030 70405 DUES & SUBSCRIPTION	1,300	1,300	325.00	.00	.00	975.00	25.0%	
00010030 70428 TRAVEL & TRAINING	4,000	6,000	3,082.66	1,253.85	.00	2,917.34	51.4%	
00010030 70428 ELECT EO TRAVEL & TR	3,000	4,500	2,730.12	50.00	.00	1,769.88	60.7%	
00010030 70442 BIRTH CERTIFICATES	3,000	3,000	1,526.22	355.02	1,473.78	.00	100.0%	
00010030 70445 SOFTWARE MAINTENANC	600	600	.00	.00	.00	600.00	.0%	
00010030 70470 ABSTRACT FEES	500	500	.00	.00	.00	500.00	.0%	
00010030 70475 EQUIPMENT	4,500	4,500	.00	.00	1,118.58	3,381.42	24.9%	
00010030 80470 CAPITAL EQUIPMENT	7,000	7,000	.00	.00	.00	7,000.00	.0%	
TOTAL COUNTY CLERK	784,403	784,403	386,412.30	49,094.36	4,095.69	393,895.01	49.8%	
<b>005 VETERANS SERVICE</b>								
00010050 50105 SALARY/EMPLOYEES	18,034	18,034	9,709.84	1,387.12	.00	8,324.16	53.8%	

**STATEMENT OF EXPENDITURES**  
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FOR 2023 07

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010050	50427	AUTO ALLOWANCE	1,999	1,999	1,075.90	153.70	.00	923.10	53.8%
00010050	60201	FICA/MEDICARE	1,533	1,533	648.75	90.74	.00	884.25	42.3%
00010050	60202	GROUP HOSPITAL INSU	4,983	4,983	2,906.24	415.09	.00	2,076.76	58.3%
00010050	60203	RETIREMENT	1,512	1,512	832.66	112.48	.00	679.34	55.1%
00010050	70301	OFFICE SUPPLIES	400	400	138.93	138.93	.00	261.07	34.7%
00010050	70405	DUES & SUBSCRIPTION	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010050	70428	TRAVEL & TRAINING	1,850	1,850	.00	.00	.00	1,850.00	.0%
00010050	70462	OFFICE RENTAL	7,200	7,200	4,200.00	.00	3,000.00	.00	100.0%
TOTAL VETERANS SERVICE			38,511	38,511	19,512.32	2,298.06	3,000.00	15,998.68	58.5%
<b>006 CO &amp; JUSTICE COURT COMPLIANCE</b>									
00010060	50105	SALARY/EMPLOYEES	124,277	124,277	66,007.90	9,559.78	.00	58,269.10	53.1%
00010060	50108	SALARY/PARTTIME	11,183	11,183	5,973.46	861.83	.00	5,209.54	53.4%
00010060	60201	FICA/MEDICARE	10,364	10,364	5,489.52	795.81	.00	4,874.48	53.0%
00010060	60202	GROUP HOSPITAL INSU	37,868	37,868	16,949.10	3,155.12	.00	20,918.90	44.8%
00010060	60203	RETIREMENT	10,221	10,221	5,559.56	760.77	.00	4,661.44	54.4%
00010060	70301	OFFICE SUPPLIES	4,357	4,286	1,051.28	224.03	1,310.66	1,924.06	55.1%
00010060	70405	DUES & SUBSCRIPTION	100	100	100.00	100.00	.00	.00	100.0%
00010060	70428	TRAVEL & TRAINING	2,600	2,600	31.13	.00	.00	2,568.87	1.2%
00010060	70496	NOTARY BOND	0	71	71.00	71.00	.00	.00	100.0%
00010060	70675	PROFESSIONAL FEES	2,400	2,400	1,200.00	200.00	1,200.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN			203,370	203,370	102,432.95	15,728.34	2,510.66	98,426.39	51.6%
<b>007 HUMAN RESOURCES</b>									
00010070	50105	SALARY/EMPLOYEES	175,962	175,962	94,748.64	13,535.52	.00	81,213.36	53.8%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	775.32	110.76	.00	664.68	53.8%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	1,075.90	153.70	.00	922.10	53.8%
00010070	60201	FICA/MEDICARE	13,725	13,725	7,158.04	1,017.08	.00	6,566.96	52.2%
00010070	60202	GROUP HOSPITAL INSU	28,401	28,401	16,562.22	2,366.34	.00	11,838.78	58.3%
00010070	60203	RETIREMENT	13,536	13,536	7,457.46	1,007.40	.00	6,078.54	55.1%
00010070	70301	OFFICE SUPPLIES	800	800	299.65	.00	84.46	415.89	48.0%
00010070	70306	EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405	DUES & SUBSCRIPTION	545	545	.00	.00	.00	545.00	.0%
00010070	70428	TRAVEL & TRAINING	4,000	4,000	815.45	400.20	286.00	2,898.55	27.5%
00010070	70429	IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070	70475	EQUIPMENT	250	250	179.00	.00	.00	71.00	71.6%



**STATEMENT OF EXPENDITURES**  
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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES		241,217	241,217	129,071.68	18,591.00	370.46	111,774.86	53.7%
<b>008 INFORMATION TECHNOLOGY</b>								
00010080	50105 SALARY/EMPLOYEES	632,753	632,753	337,075.08	44,485.64	.00	295,677.92	53.3%
00010080	50388 CELL PHONE ALLOWANC	5,400	5,400	2,860.04	387.72	.00	2,539.96	53.0%
00010080	60201 FICA/MEDICARE	48,819	48,819	25,420.05	3,344.32	.00	23,398.95	52.1%
00010080	60202 GROUP HOSPITAL INSU	102,452	102,452	57,366.47	7,858.38	.00	45,085.53	56.0%
00010080	60203 RETIREMENT	48,149	48,149	26,258.47	3,275.76	.00	21,890.53	54.5%
00010080	70301 OFFICE SUPPLIES	1,000	1,000	70.18	.00	1.00	928.82	7.1%
00010080	70385 INTERNET SERVICE	240,120	241,190	109,003.76	21,036.63	133,364.64	-1,178.40	100.5%
00010080	70405 DUES & SUBSCRIPTION	11,305	11,305	3,441.11	.00	418.24	7,445.65	34.1%
00010080	70428 TRAVEL & TRAINING	35,000	35,000	10,398.05	5,820.09	6,615.90	17,986.05	48.6%
00010080	70429 IN/COUNTY TRAVEL	1,500	1,500	108.13	.00	.00	1,391.87	7.2%
00010080	70445 SOFTWARE MAINTENANC	1,119,496	1,119,496	610,595.95	40,952.82	379,066.48	129,833.57	88.4%
00010080	70465 SURVEILLANCE SYSTEM	23,000	23,000	8,794.54	5,202.06	8,200.78	6,004.68	73.9%
00010080	70469 SOFTWARE EXPENSE	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010080	70475 EQUIPMENT	334,840	338,770	192,394.41	18,492.06	18,230.53	128,145.06	62.2%
00010080	70678 CONTRACT SERVICES	45,500	45,500	2,046.58	93.75	11,956.38	31,497.04	30.8%
00010080	80470 CAPITAL EQUIPMENT	149,050	149,050	54,737.75	.00	82,000.00	12,312.25	91.7%
TOTAL INFORMATION TECHNOLOGY		2,802,884	2,807,884	1,440,570.57	150,949.23	639,853.95	727,459.48	74.1%
<b>009 NON-DEPARTMENTAL</b>								
00010090	50146 LONGEVITY PAY	211,036	211,036	206,117.08	.00	.00	4,918.92	97.7%
00010090	50149 RETENTION PAY	1,340,000	1,340,000	441,750.00	.00	.00	898,250.00	33.0%
00010090	60201 FICA/MEDICARE	118,655	118,655	49,390.27	.00	.00	69,264.73	41.6%
00010090	60202 GROUP HOSPITAL INSU	110,000	110,000	22,342.00	22,342.00	.00	87,658.00	20.3%
00010090	60203 RETIREMENT	118,644	118,644	51,022.50	.00	.00	67,621.50	43.0%
00010090	60204 WORKERS COMPENSATIO	220,000	220,000	141,081.00	42,074.00	64,370.00	14,549.00	93.4%
00010090	60205 UNEMPLOYMENT INSURA	40,000	40,000	19,667.59	8,982.92	.00	20,332.41	49.2%
00010090	60218 SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%
00010090	70302 COPIER SUPPLIES/LEA	25,000	25,000	14,163.78	3,651.03	2,198.97	8,637.25	65.5%
00010090	70367 14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70387 AWARDS	1,825	1,825	965.95	.00	.00	859.05	52.9%
00010090	70401 APPRAISAL DISTRICT	780,304	780,304	594,325.00	185,173.00	227,735.00	-41,756.00	105.4%
00010090	70402 LIABILITY INSURANCE	735,000	735,000	607,671.00	.00	.00	127,329.00	82.7%
00010090	70405 DUES & SUBSCRIPTION	2,204	2,204	2,204.00	.00	.00	.00	100.0%

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FOR 2023 07

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010090	70407	LEGAL REPRESENTATIO	60,000	60,000	10,228.57	.00	46,185.65	3,585.78	94.0%
00010090	70408	INDEPENDENT AUDIT	55,750	55,750	52,750.00	.00	3,000.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	72,880.00	17,704.00	.00	37,120.00	66.3%
00010090	70415	CH381 REBATES ECONO	419,832	419,832	330,469.76	.00	.00	89,362.24	78.7%
00010090	70420	TELEPHONE	35,000	35,000	19,258.82	.00	12,731.18	3,010.00	91.4%
00010090	70421	POSTAGE	130,000	130,000	69,173.66	655.04	41,823.18	19,003.16	85.4%
00010090	70423	POLICY CONSULTANT	25,787	25,787	10,786.40	.00	.00	15,000.60	41.8%
00010090	70424	ECONOMIC DEVELOPMEN	111,968	111,968	101,476.00	.00	10,492.00	.00	100.0%
00010090	70430	PUBLIC NOTICES/POST	10,000	10,000	3,445.21	.00	5,654.79	900.00	91.0%
00010090	70431	EMPLOYEE MEDICAL	33,000	33,000	15,789.00	840.00	12,680.00	4,531.00	86.3%
00010090	70444	BANK SVC CHARGES	40,000	40,000	-8,414.44	484.29	.00	48,414.44	-21.0%
00010090	70453	DUMPGROUND MAINTENA	120,000	120,000	51,881.70	9,986.28	67,806.30	312.00	99.7%
00010090	70459	COPY MACHINE RENTAL	99,000	99,000	49,554.09	2,251.21	33,720.34	15,725.57	84.1%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471	COG DUES	24,952	24,952	18,460.00	.00	.00	6,492.00	74.0%
00010090	70475	EQUIPMENT	10,000	10,000	3,727.00	1,464.00	5,025.00	1,248.00	87.5%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	.00	100.0%
00010090	70486	TIRZ CONTRIBUTION	601,992	601,992	.00	.00	.00	601,992.00	.0%
00010090	70495	TEXAS HISTORICAL CO	9,800	9,800	9,800.00	.00	.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70675	PROFESSIONAL FEES	145,000	145,000	20,385.38	.00	28,000.00	96,614.62	33.4%
00010090	70801	ADMINISTRATIVE FEE	15,000	15,000	6,603.75	.00	8,396.25	.00	100.0%
00010090	70815	COBRA	3,300	3,300	.00	.00	2,916.48	383.52	88.4%
00010090	70902	AIC/CHAP CONTRIBUTI	668,506	668,506	132,278.13	70,374.16	.00	536,227.87	19.8%
00010090	80470	CAPITAL EQUIPMENT	28,855	28,855	.00	.00	22,840.60	6,014.40	79.2%
TOTAL NON-DEPARTMENTAL			6,522,885	6,522,885	3,181,188.42	365,981.93	595,575.74	2,746,120.84	57.9%
<b>010 RECORDS MANAGEMENT</b>									
00010100	50105	SALARY/EMPLOYEES	41,602	41,602	22,400.56	3,200.08	.00	19,201.44	53.8%
00010100	60201	FICA/MEDICARE	3,183	3,183	1,713.60	244.80	.00	1,469.40	53.8%
00010100	60202	GROUP HOSPITAL INSU	9,467	9,467	5,520.74	788.78	.00	3,946.26	58.3%
00010100	60203	RETIREMENT	3,139	3,139	1,729.28	233.60	.00	1,409.72	55.1%
00010100	70301	OFFICE SUPPLIES	900	900	.00	.00	.00	900.00	.0%
00010100	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010100	70436	SCANNER SUPPLIES	200	200	.00	.00	.00	200.00	.0%
TOTAL RECORDS MANAGEMENT			58,991	58,991	31,364.18	4,467.26	.00	27,626.82	53.2%
<b>011 COUNTY JUDGE</b>									
00010110	50101	SALARY/ELECTED OFFI	102,847	102,847	59,334.15	7,911.22	.00	43,512.85	57.7%

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FOR 2023 07

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010110	50105	SALARY/EMPLOYEES	302,365	302,365	161,791.90	18,015.56	.00	140,573.10	53.5%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	14,538.45	1,938.46	.00	10,661.55	57.7%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	1,048.56	115.38	.00	1,171.44	47.2%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	8,070.26	866.08	.00	9,188.74	46.8%
00010110	60201	FICA/MEDICARE	34,417	34,417	18,322.54	2,141.16	.00	16,094.46	53.2%
00010110	60202	GROUP HOSPITAL INSU	45,174	45,174	27,006.36	3,412.32	.00	18,167.64	59.8%
00010110	60203	RETIREMENT	33,969	33,969	18,977.84	2,105.78	.00	14,991.16	55.9%
00010110	70301	OFFICE SUPPLIES	1,000	1,150	1,100.79	75.00	40.00	9.21	99.2%
00010110	70325	PRINTING EXPENSE	550	689	688.86	250.50	.00	.14	100.0%
00010110	70369	HEALTH & WELLNESS	3,000	3,000	2,388.90	.00	218.00	393.10	86.9%
00010110	70386	MEETINGS & CONFEREN	350	350	211.58	60.10	93.86	44.56	87.3%
00010110	70387	EMPLOYEE ENRICHMENT	13,000	13,000	4,414.58	4,414.58	7,788.78	796.64	93.9%
00010110	70403	BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010110	70405	DUES & SUBSCRIPTION	1,700	1,700	400.00	50.00	400.00	900.00	47.1%
00010110	70428	TRAVEL & TRAINING	4,000	1,000	.00	.00	.00	1,000.00	.0%
00010110	70428	ELECT EO TRAVEL & TR	4,000	7,000	4,656.97	250.00	.00	2,343.03	66.5%
00010110	70429	IN/COUNTY TRAVEL	500	500	266.85	.00	.00	233.15	53.4%
00010110	70435	BOOKS	300	11	.00	.00	.00	11.00	.0%
00010110	70475	EQUIPMENT	2,500	2,500	727.97	727.97	.00	1,772.03	29.1%
00010110	70675	PROFESSIONAL FEES	0	1,350	.00	.00	.00	1,350.00	.0%
TOTAL COUNTY JUDGE			594,551	595,901	324,124.06	42,334.11	8,540.64	263,236.30	55.8%

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	36,865.35	4,915.38	.00	27,034.65	57.7%
00010120	50102	SALARY/DISTRICT JUD	1,217,913	1,217,913	564,015.84	87,624.36	.00	653,897.16	46.3%
00010120	50105	SALARY/EMPLOYEES	465,015	465,015	186,373.03	26,292.80	.00	278,641.97	40.1%
00010120	50108	SALARY/PARTTIME	98,346	98,346	12,863.76	1,874.73	.00	85,482.24	13.1%
00010120	60201	FICA/MEDICARE	141,157	141,157	59,480.67	9,008.00	.00	81,676.33	42.1%
00010120	60202	GROUP HOSPITAL INSU	216,589	216,589	98,720.01	13,399.32	.00	117,868.99	45.6%
00010120	60203	RETIREMENT	139,237	139,237	61,755.25	8,811.65	.00	77,481.75	44.4%
00010120	70301	OFFICE SUPPLIES	9,000	9,000	3,574.06	176.58	2,035.27	3,390.67	62.3%
00010120	70402	LIABILITY INSURANCE	11,950	11,705	9,175.48	.00	.00	2,529.52	78.4%
00010120	70405	DUES & SUBSCRIPTION	2,125	2,370	2,220.00	2,220.00	150.00	.00	100.0%
00010120	70410	ASSESSED ADMINISTRA	18,019	18,019	18,018.01	.00	.00	.99	100.0%
00010120	70411	REPORTING SERVICE	70,000	70,000	35,933.31	12,155.75	.00	34,066.69	51.3%
00010120	70428	TRAVEL & TRAINING	14,460	14,460	4,735.50	199.00	6,250.64	3,473.86	76.0%
00010120	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435	BOOKS	19,655	19,655	5,380.69	1,349.02	7,980.35	6,293.96	68.0%
00010120	70475	EQUIPMENT	17,350	58,767	12,283.75	169.99	44,147.58	2,335.67	96.0%
00010120	70496	NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%

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FOR 2023 07

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT COURT		2,506,358	2,547,775	1,111,536.71	168,196.58	60,563.84	1,375,674.45	46.0%
<b>013 DISTRICT ATTORNEYS</b>								
00010130	50101 SALARY/ELECTED OFFI	38,864	38,864	22,421.10	2,989.48	.00	16,442.90	57.7%
00010130	50105 SALARY/EMPLOYEES	1,537,785	1,537,785	729,066.99	105,577.24	.00	808,718.01	47.4%
00010130	50108 SALARY/PARTTIME	10,637	10,637	5,696.38	818.40	.00	4,940.62	53.6%
00010130	50132 SALARY/STATE SUPPLE	15,840	15,840	7,120.00	.00	.00	8,720.00	44.9%
00010130	60201 FICA/MEDICARE	121,429	121,429	57,236.70	8,165.93	.00	64,192.30	47.1%
00010130	60202 GROUP HOSPITAL INSU	249,072	249,072	122,848.99	18,895.90	.00	126,223.01	49.3%
00010130	60203 RETIREMENT	119,762	119,762	58,990.19	7,985.16	.00	60,771.81	49.3%
00010130	70301 OFFICE SUPPLIES	8,900	8,900	3,510.55	571.85	919.15	4,470.30	49.8%
00010130	70335 AUTO REPAIR, FUEL,	3,612	3,612	1,670.04	237.57	7.50	1,934.46	46.4%
00010130	70405 DUES & SUBSCRIPTION	5,950	5,950	2,536.00	470.00	.00	3,414.00	42.6%
00010130	70425 WITNESS EXPENSE	75,000	75,000	19,794.33	4,277.81	2,085.11	53,120.56	29.2%
00010130	70428 TRAVEL & TRAINING	5,000	5,000	1,327.80	.00	154.86	3,517.34	29.7%
00010130	70428 ELECT EO TRAVEL & TR	455	455	350.00	.00	.00	105.00	76.9%
00010130	70435 BOOKS	12,000	12,000	5,318.00	763.00	3,959.24	2,722.76	77.3%
00010130	70475 EQUIPMENT	920	920	285.56	217.34	.00	634.44	31.0%
00010130	70676 SUPPLIES & OPERATIN	9,200	9,200	4,978.61	1,140.46	2,122.38	2,099.01	77.2%
TOTAL DISTRICT ATTORNEYS		2,214,426	2,214,426	1,043,151.24	152,110.14	9,248.24	1,162,026.52	47.5%
<b>014 DISTRICT CLERK</b>								
00010140	50101 SALARY/ELECTED OFFI	88,496	88,496	51,055.35	6,807.38	.00	37,440.65	57.7%
00010140	50105 SALARY/EMPLOYEES	588,247	588,247	308,739.51	44,304.62	.00	279,507.49	52.5%
00010140	50108 SALARY/PARTTIME	10,640	10,640	.00	.00	.00	10,640.00	.0%
00010140	50427 AUTO ALLOWANCE	1,485	1,485	799.68	114.24	.00	685.32	53.9%
00010140	60201 FICA/MEDICARE	52,699	52,699	26,518.08	3,766.32	.00	26,180.92	50.3%
00010140	60202 GROUP HOSPITAL INSU	166,856	166,856	83,068.04	12,204.38	.00	83,787.96	49.8%
00010140	60203 RETIREMENT	51,992	51,992	27,868.98	3,739.48	.00	24,123.02	53.6%
00010140	70301 OFFICE SUPPLIES	17,000	13,450	5,895.44	833.19	1,870.98	5,683.58	57.7%
00010140	70403 BOND PREMIUMS	904	904	904.00	.00	.00	.00	100.0%
00010140	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010140	70428 TRAVEL & TRAINING	2,000	2,000	250.00	250.00	1,571.37	178.63	91.1%
00010140	70428 ELECT EO TRAVEL & TR	5,000	5,000	1,156.71	250.00	1,513.87	2,329.42	53.4%
00010140	70469 SOFTWARE EXPENSE	0	3,550	428.82	64.82	731.00	2,390.18	32.7%
00010140	70475 EQUIPMENT	619	619	44.98	14.99	271.73	302.29	51.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010140	70483 JURORS/MEALS & LODG	9,000	9,000	4,373.72	1,195.53	4,587.71	38.57	99.6%
	TOTAL DISTRICT CLERK	995,138	995,138	511,103.31	73,544.95	10,546.66	473,488.03	52.4%

**015 JUSTICE OF PEACE PRECINCT 1**

00010150	50101 SALARY/ELECTED OFFI	71,009	71,009	40,966.65	5,462.22	.00	30,042.35	57.7%
00010150	50105 SALARY/EMPLOYEES	78,810	78,810	42,435.82	6,062.26	.00	36,374.18	53.8%
00010150	50427 AUTO ALLOWANCE	8,438	8,438	4,868.10	649.08	.00	3,569.90	57.7%
00010150	60201 FICA/MEDICARE	12,107	12,107	6,709.36	922.06	.00	5,397.64	55.4%
00010150	60202 GROUP HOSPITAL INSU	28,401	28,401	16,562.22	2,366.34	.00	11,838.78	58.3%
00010150	60203 RETIREMENT	11,942	11,942	6,831.67	888.68	.00	5,110.33	57.2%
00010150	70301 OFFICE SUPPLIES	2,000	1,970	344.48	16.23	177.33	1,448.19	26.5%
00010150	70385 INTERNET SERVICE	500	500	.00	.00	.00	500.00	.0%
00010150	70403 BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010150	70405 DUES & SUBSCRIPTION	130	160	160.00	.00	.00	.00	100.0%
00010150	70428 TRAVEL & TRAINING	2,000	2,000	520.00	.00	1,368.10	111.90	94.4%
00010150	70428 ELECT EO TRAVEL & TR	1,500	1,500	985.24	.00	.00	514.76	65.7%
00010150	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
	TOTAL JUSTICE OF PEACE PRECINCT 1	217,086	217,086	120,561.04	16,366.87	1,545.43	94,979.53	56.2%

**016 JUSTICE OF PEACE PRECINCT 2**

00010160	50101 SALARY/ELECTED OFFI	71,009	71,009	40,966.65	5,462.22	.00	30,042.35	57.7%
00010160	50105 SALARY/EMPLOYEES	146,764	146,764	79,026.22	11,289.46	.00	67,737.78	53.8%
00010160	50427 AUTO ALLOWANCE	8,438	8,438	4,868.10	649.08	.00	3,569.90	57.7%
00010160	60201 FICA/MEDICARE	17,306	17,306	9,563.80	1,325.90	.00	7,742.20	55.3%
00010160	60202 GROUP HOSPITAL INSU	47,335	47,335	27,603.70	3,943.90	.00	19,731.30	58.3%
00010160	60203 RETIREMENT	17,069	17,069	9,656.39	1,270.26	.00	7,412.61	56.6%
00010160	70301 OFFICE SUPPLIES	1,810	1,780	640.74	44.19	164.66	974.60	45.2%
00010160	70385 INTERNET SERVICE	132	132	.00	.00	.00	132.00	.0%
00010160	70403 BOND PREMIUMS	200	200	148.08	.00	29.42	22.50	88.8%
00010160	70405 DUES & SUBSCRIPTION	1,560	1,590	802.13	121.63	767.40	20.47	98.7%
00010160	70428 TRAVEL & TRAINING	3,412	3,412	1,040.00	.00	1,543.84	828.16	75.7%
00010160	70428 ELECT EO TRAVEL & TR	2,500	2,500	1,649.96	.00	401.62	448.42	82.1%
00010160	70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160	70475 EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
00010160	70496 NOTARY BOND	213	213	142.00	.00	.00	71.00	66.7%
	TOTAL JUSTICE OF PEACE PRECINCT 2	318,448	318,448	176,107.77	24,106.64	2,906.94	139,433.29	56.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>017 JUSTICE OF PEACE PRECINCT 3</b>									
00010170	50101	SALARY/ELECTED OFFI	71,009	71,009	40,966.66	5,462.22	.00	30,042.34	57.7%
00010170	50105	SALARY/EMPLOYEES	116,428	116,428	62,692.00	8,956.00	.00	53,736.00	53.8%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	4,868.10	649.08	.00	3,569.90	57.7%
00010170	60201	FICA/MEDICARE	14,985	14,985	8,136.64	1,142.04	.00	6,848.36	54.3%
00010170	60202	GROUP HOSPITAL INSU	37,868	37,868	22,080.71	3,155.12	.00	15,787.29	58.3%
00010170	60203	RETIREMENT	14,780	14,780	8,380.31	1,099.90	.00	6,399.69	56.7%
00010170	70301	OFFICE SUPPLIES	2,000	2,000	1,706.56	177.11	151.79	141.65	92.9%
00010170	70385	INTERNET SERVICE	150	150	.00	.00	.00	150.00	.0%
00010170	70403	BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010170	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010170	70428	TRAVEL & TRAINING	3,600	3,600	737.00	.00	613.71	2,249.29	37.5%
00010170	70428	ELECT EO TRAVEL & TR	3,300	3,300	2,574.88	.00	.00	725.12	78.0%
00010170	70475	EQUIPMENT	250	1,022	771.89	.00	.00	250.11	75.5%
00010170	70496	NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 3			273,350	274,122	153,234.25	20,641.47	765.50	120,122.25	56.2%
<b>018 JUSTICE OF PEACE PRECINCT 4</b>									
00010180	50101	SALARY/ELECTED OFFI	78,009	78,009	45,005.10	6,000.68	.00	33,003.90	57.7%
00010180	50105	SALARY/EMPLOYEES	110,318	110,318	62,558.86	8,936.98	.00	47,759.14	56.7%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	4,868.10	649.08	.00	3,569.90	57.7%
00010180	60201	FICA/MEDICARE	15,054	15,054	8,530.40	1,181.12	.00	6,523.60	56.7%
00010180	60202	GROUP HOSPITAL INSU	35,502	35,502	22,075.54	3,154.06	.00	13,426.46	62.2%
00010180	60203	RETIREMENT	14,847	14,847	8,698.40	1,137.84	.00	6,148.60	58.6%
00010180	70301	OFFICE SUPPLIES	2,000	2,000	404.15	49.68	57.38	1,538.47	23.1%
00010180	70315	OUT OF COUNTY SVC F	0	0	-100.00	.00	.00	100.00	100.0%
00010180	70385	INTERNET SERVICE	264	264	.00	.00	.00	264.00	.0%
00010180	70403	BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010180	70405	DUES & SUBSCRIPTION	2,000	2,000	755.45	122.09	767.46	477.09	76.1%
00010180	70428	TRAVEL & TRAINING	2,500	2,500	570.00	.00	1,155.16	774.84	69.0%
00010180	70428	ELECT EO TRAVEL & TR	1,750	1,750	.00	.00	130.00	1,620.00	7.4%
TOTAL JUSTICE OF PEACE PRECINCT 4			270,882	270,882	153,543.50	21,231.53	2,110.00	115,228.50	57.5%
<b>019 DISTRICT COURTS</b>									
00010190	70414	JURORS	50,000	50,000	19,908.00	4,702.00	5,000.00	25,092.00	49.8%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190	70425 CAPTL WITNESS EXPENS	300,000	300,000	85,127.40	.00	.00	214,872.60	28.4%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	24,919.59	3,544.18	.00	50,080.41	33.2%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	26,732.26	265.40	.00	53,267.74	33.4%
00010190	70561 ASSIGNED COUNSEL:CP	575,000	575,000	240,265.11	35,370.00	.00	334,734.89	41.8%
00010190	70562 ASSIGNED COUNSEL:JU	100,000	100,000	22,186.00	3,000.00	.00	77,814.00	22.2%
00010190	70563 ASSIGNED COUNSEL:FE	1,000,000	1,000,000	645,539.46	161,000.54	.00	354,460.54	64.6%
00010190	70567 ASSIGNED COUNSEL:CI	10,000	10,000	942.50	.00	.00	9,057.50	9.4%
00010190	70571 ASSIGNED COUNSEL:CA	150,000	150,000	.00	.00	.00	150,000.00	.0%
00010190	70580 PSYCHOLOGICAL EXAMS	55,000	55,000	46,500.00	7,900.00	.00	8,500.00	84.5%
TOTAL DISTRICT COURTS		2,395,000	2,395,000	1,112,120.32	215,782.12	5,000.00	1,277,879.68	46.6%
<b>020 COURT AT LAW #1</b>								
00010200	50101 SALARY/ELECTED OFFI	183,948	183,948	106,123.80	14,149.84	.00	77,824.20	57.7%
00010200	50105 SALARY/EMPLOYEES	119,240	119,240	64,205.82	9,172.26	.00	55,034.18	53.8%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	5,192.25	692.30	.00	3,807.75	57.7%
00010200	60201 FICA/MEDICARE	20,368	20,368	10,592.57	1,790.94	.00	9,775.43	52.0%
00010200	60202 GROUP HOSPITAL INSU	28,401	28,401	16,511.76	2,359.22	.00	11,889.24	58.1%
00010200	60203 RETIREMENT	23,555	23,555	13,591.84	1,753.06	.00	9,963.16	57.7%
00010200	70301 OFFICE SUPPLIES	1,300	1,300	483.84	109.35	306.18	509.98	60.8%
00010200	70403 BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010200	70405 DUES & SUBSCRIPTION	400	400	310.00	310.00	.00	90.00	77.5%
00010200	70428 TRAVEL & TRAINING	665	665	665.00	.00	.00	.00	100.0%
00010200	70435 BOOKS	773	773	.00	.00	.00	773.00	.0%
00010200	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1		387,921	387,921	217,854.38	30,336.97	306.18	169,760.44	56.2%
<b>021 COURT AT LAW #2</b>								
00010210	50101 SALARY/ELECTED OFFI	157,345	157,345	88,189.81	11,384.62	.00	69,155.19	56.0%
00010210	50105 SALARY/EMPLOYEES	235,218	235,218	127,435.02	16,827.78	.00	107,782.98	54.2%
00010210	50108 SALARY/PARTTIME	66,458	66,458	5,664.59	2,654.52	.00	60,793.41	8.5%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	5,192.26	692.30	.00	3,807.74	57.7%
00010210	60201 FICA/MEDICARE	35,805	35,805	16,772.50	2,410.67	.00	19,032.50	46.8%
00010210	60202 GROUP HOSPITAL INSU	37,868	37,868	21,252.38	3,148.90	.00	16,615.62	56.1%
00010210	60203 RETIREMENT	35,333	35,333	17,303.92	2,110.06	.00	18,029.08	49.0%
00010210	70301 OFFICE SUPPLIES	1,220	1,213	593.04	96.80	387.57	232.39	80.8%
00010210	70402 LIABILITY INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010210	70403 BOND PREMIUMS	178	185	179.75	.00	.00	5.25	97.2%
00010210	70405 DUES & SUBSCRIPTION	800	800	475.00	365.00	.00	325.00	59.4%
00010210	70428 ELECT EO TRAVEL & TR	3,000	3,000	.00	.00	75.00	2,925.00	2.5%
00010210	70435 BOOKS	500	500	.00	.00	102.00	398.00	20.4%
00010210	70475 EQUIPMENT	0	3,350	.00	.00	1,589.99	1,760.01	47.5%
00010210	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #2		584,296	587,646	283,058.27	39,690.65	2,154.56	302,433.17	48.5%
<b>025 COUNTY ATTORNEY</b>								
00010250	50101 SALARY/ELECTED OFFI	92,469	92,469	53,347.05	7,112.94	.00	39,121.95	57.7%
00010250	50105 SALARY/EMPLOYEES	766,945	766,945	404,309.96	55,122.60	.00	362,635.04	52.7%
00010250	50132 SALARY/STATE SUPPLE	68,820	68,820	38,527.75	4,307.70	.00	30,292.25	56.0%
00010250	50388 CELL PHONE ALLOWANC	720	720	387.80	55.40	.00	332.20	53.9%
00010250	60201 FICA/MEDICARE	69,973	69,973	36,936.35	4,957.48	.00	33,036.65	52.8%
00010250	60202 GROUP HOSPITAL INSU	132,794	132,794	69,364.57	9,465.83	.00	63,429.43	52.2%
00010250	60203 RETIREMENT	69,131	69,131	38,396.79	4,861.68	.00	30,734.21	55.5%
00010250	70301 OFFICE SUPPLIES	6,500	6,500	2,131.51	581.10	1,208.69	3,159.80	51.4%
00010250	70335 AUTO REPAIR, FUEL,	5,000	5,000	1,448.87	138.91	.00	3,551.13	29.0%
00010250	70403 BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010250	70405 DUES & SUBSCRIPTION	2,620	2,620	1,861.24	1,266.04	383.76	375.00	85.7%
00010250	70428 TRAVEL & TRAINING	11,000	11,000	319.34	.00	621.96	10,058.70	8.6%
00010250	70428 ELECT EO TRAVEL & TR	2,500	2,500	806.61	.00	.00	1,693.39	32.3%
00010250	70435 BOOKS	6,000	6,000	2,397.60	399.60	3,002.40	600.00	90.0%
00010250	70475 EQUIPMENT	19,665	19,665	10,805.91	.00	4,255.67	4,603.42	76.6%
00010250	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010250	80571 AUTOMOBILES	42,000	42,000	37,468.75	.00	.00	4,531.25	89.2%
TOTAL COUNTY ATTORNEY		1,296,457	1,296,457	698,510.10	88,269.28	9,472.48	588,474.42	54.6%
<b>028 CIUSH</b>								
00010280	50105 SALARY/EMPLOYEES	42,359	42,359	22,808.38	3,258.34	.00	19,550.62	53.8%
00010280	60201 FICA/MEDICARE	3,241	3,241	1,744.27	249.16	.00	1,496.73	53.8%
00010280	60202 GROUP HOSPITAL INSU	9,582	9,582	5,578.10	798.34	.00	4,003.90	58.2%
00010280	60203 RETIREMENT	3,196	3,196	1,760.84	237.86	.00	1,435.16	55.1%
00010280	70301 OFFICE SUPPLIES	750	750	428.31	146.28	72.44	249.25	66.8%
00010280	70335 FUEL & AUTO REPAIR	500	500	79.62	42.81	.00	420.38	15.9%
00010280	70338 FUEL	912	912	372.33	100.68	.00	539.67	40.8%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010280	70388	CELL PHONE/PAGER	2,600	2,600	1,056.44	162.40	1,163.56	380.00 85.4%
00010280	70391	UNIFORMS	500	500	.00	.00	500.00	.0%
00010280	70428	TRAVEL & TRAINING	2,750	2,750	.00	.00	2,750.00	.0%
00010280	70475	EQUIPMENT	0	470	334.88	334.88	135.12	71.3%
TOTAL CIUSH			66,390	66,860	34,163.17	5,330.75	1,236.00	31,460.83 52.9%

**030 ELECTIONS**

00010300	50105	SALARY/EMPLOYEES	184,268	184,268	96,894.22	13,989.84	.00	87,373.78 52.6%
00010300	50388	CELL PHONE ALLOWANC	720	720	387.66	55.38	.00	332.34 53.8%
00010300	60201	FICA/MEDICARE	17,615	17,615	9,189.62	1,071.40	.00	8,425.38 52.2%
00010300	60202	GROUP HOSPITAL INSU	47,335	47,335	26,007.21	3,941.65	.00	21,327.79 54.9%
00010300	60203	RETIREMENT	13,958	13,958	7,531.53	1,025.30	.00	6,426.47 54.0%
00010300	70301	OFFICE SUPPLIES	2,500	1,870	1,146.36	578.48	92.27	631.37 66.2%
00010300	70329	ELECTION SUPPLIES &	14,000	12,348	5,072.12	90.00	500.07	6,775.81 45.1%
00010300	70335	AUTO REPAIR, FUEL,	1,000	1,000	7.50	7.50	50.76	941.74 5.8%
00010300	70385	INTERNET SERVICE	250	250	.00	.00	250.00	.0%
00010300	70403	BOND PREMIUMS	100	100	100.00	.00	.00	100.0%
00010300	70405	DUES & SUBSCRIPTION	550	550	550.00	.00	.00	100.0%
00010300	70421	POSTAGE	750	750	.00	.00	750.00	.0%
00010300	70422	ELECTION WORKER PAY	50,000	50,000	30,236.92	.00	.00	19,763.08 60.5%
00010300	70428	TRAVEL & TRAINING	1,500	1,500	486.19	.00	.00	1,013.81 32.4%
00010300	70449	COMPUTER EQUIPMENT	119,243	121,499	104,398.57	.00	17,100.00	.43 100.0%
00010300	70475	EQUIPMENT	0	1,652	1,674.13	.00	.00	-22.13 101.3%
00010300	70485	VOTER REGISTRATION	4,000	2,374	720.01	129.16	460.20	1,193.79 49.7%
00010300	70496	NOTARY BOND	142	142	71.00	.00	.00	71.00 50.0%
TOTAL ELECTIONS			457,931	457,931	284,473.04	20,888.71	18,203.30	155,254.66 66.1%

**033 BAIL BOND BOARD**

00010330	70301	12078 OFFICE SUPPLIE	250	250	.00	.00	.00	250.00 .0%
00010330	70407	12078 LEGAL REPRESN	1,500	1,500	.00	.00	.00	1,500.00 .0%
00010330	70411	12078 REPORTING SERV	1,000	1,000	.00	.00	.00	1,000.00 .0%
00010330	70428	12078 TRAVEL & TRAIN	1,500	1,500	.00	.00	.00	1,500.00 .0%
TOTAL BAIL BOND BOARD			4,250	4,250	.00	.00	.00	4,250.00 .0%

**035 COUNTY AUDITOR**

00010350	50102	SALARY/DISTRICT JUD	1,063,661	1,063,661	564,047.97	77,629.72	.00	499,613.03 53.0%
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**STATEMENT OF EXPENDITURES**  
**APR23**

FOR 2023 07

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010350	50388	CELL PHONE ALLOWANC	2,880	2,880	1,528.76	221.56	.00	1,351.24	53.1%
00010350	50427	AUTO ALLOWANCE	3,500	3,500	1,884.68	269.24	.00	1,615.32	53.8%
00010350	60201	FICA/MEDICARE	81,195	81,195	42,734.39	5,887.26	.00	38,460.61	52.6%
00010350	60202	GROUP HOSPITAL INSU	139,639	139,639	78,070.14	11,042.17	.00	61,568.86	55.9%
00010350	60203	RETIREMENT	80,735	80,735	43,819.52	5,702.78	.00	36,915.48	54.3%
00010350	70301	OFFICE SUPPLIES	2,460	2,460	1,226.59	251.08	314.56	918.85	62.6%
00010350	70335	FUEL & AUTO REPAIR	2,100	2,100	893.35	301.11	.00	1,206.65	42.5%
00010350	70405	DUES & SUBSCRIPTION	3,005	3,005	1,570.00	.00	.00	1,435.00	52.2%
00010350	70428	TRAVEL & TRAINING	14,037	14,037	1,897.84	.00	.00	12,139.16	13.5%
00010350	70429	IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70475	EQUIPMENT	6,115	6,115	2,605.29	2,518.98	1,989.00	1,520.71	75.1%
00010350	70675	PROFESSIONAL FEES	4,000	14,175	3,900.00	.00	10,275.00	.00	100.0%
00010350	80470	CAPITAL EQUIPMENT	40,000	0	.00	.00	.00	.00	.0%
00010350	80571	AUTOMOBILES	0	40,000	.00	.00	32,170.35	7,829.65	80.4%
TOTAL COUNTY AUDITOR			1,443,627	1,453,802	744,178.53	103,823.90	44,748.91	664,874.56	54.3%

**036 COUNTY TREASURER**

00010360	50101	SALARY/ELECTED OFFI	88,496	88,496	51,055.35	6,807.38	.00	37,440.65	57.7%
00010360	50105	SALARY/EMPLOYEES	255,845	255,845	134,605.66	19,229.38	.00	121,239.34	52.6%
00010360	50119	SALARY/OVERTIME	5,000	5,000	4,070.02	.00	.00	929.98	81.4%
00010360	50427	AUTO ALLOWANCE	1,485	1,485	856.80	114.24	.00	628.20	57.7%
00010360	60201	FICA/MEDICARE	26,456	26,456	14,035.78	1,895.70	.00	12,420.22	53.1%
00010360	60202	GROUP HOSPITAL INSU	70,413	70,413	38,646.14	6,310.24	.00	31,766.86	54.9%
00010360	60203	RETIREMENT	26,093	26,093	14,742.58	1,909.02	.00	11,350.42	56.5%
00010360	70301	OFFICE SUPPLIES	7,570	7,570	4,081.60	262.66	1,532.25	1,956.15	74.2%
00010360	70403	BOND PREMIUMS	2,362	2,362	2,362.00	.00	.00	.00	100.0%
00010360	70405	DUES & SUBSCRIPTION	305	305	215.00	.00	.00	90.00	70.5%
00010360	70428	TRAVEL & TRAINING	4,600	4,600	1,360.60	805.60	1,730.41	1,508.99	67.2%
00010360	70428	ELECT EO TRAVEL & TR	6,000	6,000	1,681.37	1,090.79	2,805.36	1,513.27	74.8%
00010360	70475	EQUIPMENT	2,400	3,600	2,816.27	45.49	617.36	166.37	95.4%
TOTAL COUNTY TREASURER			497,025	498,225	270,529.17	38,470.50	6,685.38	221,010.45	55.6%

**037 TAX ASSESSOR COLLECTOR**

00010370	50101	SALARY/ELECTED OFFI	83,496	83,496	48,170.70	6,422.76	.00	35,325.30	57.7%
00010370	50105	SALARY/EMPLOYEES	436,617	436,617	231,014.58	31,013.89	.00	205,602.42	52.9%
00010370	50108	SALARY/PARTTIME	30,725	30,725	8,000.04	1,122.00	.00	22,724.96	26.0%

**STATEMENT OF EXPENDITURES**  
**APR23**

FOR 2023 07

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370	60201 FICA/MEDICARE	42,141	42,141	21,332.06	2,852.15	.00	20,808.94	50.6%
00010370	60202 GROUP HOSPITAL INSU	129,368	129,368	74,133.84	10,254.14	.00	55,234.16	57.3%
00010370	60203 RETIREMENT	41,577	41,577	22,201.10	2,814.81	.00	19,375.90	53.4%
00010370	70301 OFFICE SUPPLIES	2,800	2,800	1,324.84	198.49	58.30	1,416.86	49.4%
00010370	70405 DUES & SUBSCRIPTION	300	300	150.00	.00	.00	150.00	50.0%
00010370	70428 ELECT EO TRAVEL & TR	3,000	3,000	2,005.07	.00	.00	994.93	66.8%
00010370	70475 EQUIPMENT	200	200	.00	.00	.00	200.00	.0%
TOTAL TAX ASSESSOR COLLECTOR		770,224	770,224	408,332.23	54,678.24	58.30	361,833.47	53.0%

**042 COUNTY DETENTION CENTER**

00010420	50105 SALARY/EMPLOYEES	6,444,636	6,144,636	2,673,094.63	385,050.51	.00	3,471,541.37	43.5%
00010420	50119 SALARY/OVERTIME	70,000	370,000	320,045.70	31,522.70	.00	49,954.30	86.5%
00010420	50150 USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420	50391 UNIFORM ALLOWANCE	3,000	3,000	1,615.60	230.80	.00	1,384.40	53.9%
00010420	60201 FICA/MEDICARE	493,245	493,245	227,924.57	31,461.05	.00	265,320.43	46.2%
00010420	60202 GROUP HOSPITAL INSU	1,323,561	1,323,561	547,947.23	82,907.60	.00	775,613.77	41.4%
00010420	60203 RETIREMENT	486,917	486,917	233,199.56	30,426.93	.00	253,717.44	47.9%
00010420	70301 OFFICE SUPPLIES	17,000	17,000	9,507.49	656.15	256.44	7,236.07	57.4%
00010420	70303 SANITATION SUPPLIES	75,000	75,000	50,189.59	9,724.75	19,453.79	5,356.62	92.9%
00010420	70308 INMATE SUPPLIES	40,000	40,000	36,911.65	.00	2,771.50	316.85	99.2%
00010420	70328 KITCHEN SUPPLIES	2,000	2,000	.00	.00	1,728.00	272.00	86.4%
00010420	70330 GROCERIES	1,000,000	1,000,000	460,622.12	34,187.88	539,377.88	.00	100.0%
00010420	70333 PHOTO SUPPLIES	3,600	3,600	2,346.02	.00	47.36	1,206.62	66.5%
00010420	70335 AUTO REPAIR, FUEL,	15,000	19,721	13,061.35	322.28	893.12	5,766.53	70.8%
00010420	70338 FUEL	40,000	40,000	13,285.27	3,015.08	57.00	26,657.73	33.4%
00010420	70358 SAFETY EQUIPMENT	500	500	119.99	.00	.00	380.01	24.0%
00010420	70388 CELL PHONE/PAGER	4,200	4,200	1,929.76	321.60	2,270.24	.00	100.0%
00010420	70391 UNIFORMS	30,450	30,450	2,919.87	648.47	8,477.23	19,052.90	37.4%
00010420	70405 DUES & SUBSCRIPTION	540	540	540.00	540.00	.00	.00	100.0%
00010420	70428 TRAVEL & TRAINING	26,000	26,000	5,343.98	2,578.14	2,875.88	17,780.14	31.6%
00010420	70447 MEDICAL EXPENSE	1,834,375	1,834,375	759,681.85	151,219.57	16,156.00	1,058,537.15	42.3%
00010420	70451 RADIO RENT & REPAIR	5,800	5,800	438.86	.00	.00	5,361.14	7.6%
00010420	70465 SURVEILLANCE SYSTEM	50,000	50,000	8,579.98	5,549.98	7,356.00	34,064.02	31.9%
00010420	70475 EQUIPMENT	15,000	15,000	4,981.91	.00	4,797.73	5,220.36	65.2%
00010420	70496 NOTARY BOND	710	710	497.00	.00	.00	213.00	70.0%
00010420	70511 INMATE MEDICAL EXPE	120,000	120,000	27,005.45	4,819.72	76,667.26	16,327.29	86.4%
00010420	70550 PRISONER HOUSING	250,000	250,000	36,140.00	.00	193,860.00	20,000.00	92.0%
00010420	80571 AUTOMOBILES	51,539	51,539	216.17	.00	44,655.00	6,667.83	87.1%
TOTAL COUNTY DETENTION CENTER		12,423,073	12,427,794	5,438,145.60	775,183.21	921,700.43	6,067,947.97	51.2%

**043 JUVENILE DETENTION CENTER**

**STATEMENT OF EXPENDITURES**  
**APR23**

FOR 2023 07

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010430	50105	16509	843,919	843,919	417,028.13	57,506.52	.00	426,890.87	49.4%
00010430	50108	16509	46,743	46,743	16,210.76	2,125.46	.00	30,532.24	34.7%
00010430	50119	16509	10,000	10,000	6,089.19	2,037.88	.00	3,910.81	60.9%
00010430	50388	16509	1,440	1,440	775.46	110.78	.00	664.54	53.9%
00010430	60201	16509	69,011	69,011	33,530.46	4,664.63	.00	35,480.54	48.6%
00010430	60202	16509	194,885	194,885	98,944.71	14,143.93	.00	95,940.29	50.8%
00010430	60203	16509	68,064	68,064	34,007.88	4,510.01	.00	34,056.12	50.0%
00010430	70306	16509	750	750	36.47	.00	.00	713.53	4.9%
00010430	70328	16509	1,500	1,500	423.55	.00	577.13	499.32	66.7%
00010430	70330	16509	35,000	35,000	15,033.12	4,297.42	3,195.73	16,771.15	52.1%
00010430	70331	16509	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332	16509	2,000	2,000	499.71	.00	.00	1,500.29	25.0%
00010430	70390	16509	4,500	4,500	1,809.76	.00	518.75	2,171.49	51.7%
00010430	70428	16509	7,000	7,000	4,758.99	.00	336.00	1,905.01	72.8%
00010430	70447	16509	10,000	10,000	640.62	27.65	3,896.48	5,462.90	45.4%
00010430	70475	16509	5,000	5,000	2,075.98	.00	.00	2,924.02	41.5%
00010430	70497	16509	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010430	70676	16509	2,860	2,860	862.42	22.00	44.00	1,953.58	31.7%
TOTAL JUVENILE DETENTION CENTER			1,307,672	1,307,672	632,727.21	89,446.28	8,568.09	666,376.70	49.0%
<b>045 VOLUNTEER FIRE DEPT PRECINCT 1</b>									
00010450	70362	EAST CONCHO VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010450	70363	MERETA VFD	5,500	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			15,500	15,500	15,500.00	.00	.00	.00	100.0%
<b>046 VOLUNTEER FIRE DEPT PRECINCT 2</b>									
00010460	70364	WALL VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010460	70399	PECAN CREEK FIRE DE	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			19,500	19,500	19,500.00	.00	.00	.00	100.0%
<b>047 VOLUNTEER FIRE DEPT PRECINCT 3</b>									
00010470	70455	CIVIL DEFENSE SIREN	449	449	39.10	6.55	104.90	305.00	32.1%

**STATEMENT OF EXPENDITURES**  
**APR23**

FOR 2023 07

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010470	70456 WATER VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
00010470	70457 CARLSBAD VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
00010470	70458 GRAPE CREEK VFD	14,000	14,000	14,000.00	.00	.00	.00	100.0%
00010470	70461 QUAIL VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		42,949	42,949	42,539.10	6.55	104.90	305.00	99.3%
<b>048 VOLUNTEER FIRE DEPT PRECINCT 4</b>								
00010480	70448 CHRISTOVAL VFD	10,500	10,500	10,500.00	.00	.00	.00	100.0%
00010480	70451 RADIO RENT & REPAIR	4,693	4,693	2,775.95	402.20	1,911.60	5.45	99.9%
00010480	70455 CIVIL DEFENSE SIREN	216	216	39.90	6.70	104.10	72.00	66.7%
00010480	70466 DOVE CREEK VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,909	24,909	22,815.85	408.90	2,015.70	77.45	99.7%
<b>050 CONSTABLE PRECINCT 1</b>								
00010500	50101 SALARY/ELECTED OFFI	68,226	68,226	39,360.60	5,248.08	.00	28,865.40	57.7%
00010500	50108 SALARY/PARTTIME	32,490	32,490	11,237.25	2,199.12	.00	21,252.75	34.6%
00010500	60201 FICA/MEDICARE	7,706	7,706	3,509.87	518.14	.00	4,196.13	45.5%
00010500	60202 GROUP HOSPITAL INSU	9,467	9,467	5,520.74	788.78	.00	3,946.26	58.3%
00010500	60203 RETIREMENT	7,600	7,600	3,921.88	543.64	.00	3,678.12	51.6%
00010500	70301 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00010500	70335 AUTO REPAIR, FUEL,	7,000	7,000	2,053.52	404.47	30.78	4,915.70	29.8%
00010500	70388 CELL PHONE/PAGER	1,200	1,200	508.27	83.66	691.73	.00	100.0%
00010500	70391 UNIFORMS	800	1,108	332.02	.00	.00	775.98	30.0%
00010500	70405 DUES & SUBSCRIPTION	750	775	391.24	61.04	383.76	.00	100.0%
00010500	70428 TRAVEL & TRAINING	550	550	.00	.00	.00	550.00	.0%
00010500	70428 ELECT EO TRAVEL & TR	3,000	3,000	125.00	125.00	.00	2,875.00	4.2%
00010500	70475 EQUIPMENT	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL CONSTABLE PRECINCT 1		141,089	141,422	66,960.39	9,971.93	1,106.27	73,355.34	48.1%
<b>051 CONSTABLE PRECINCT 2</b>								
00010510	50101 SALARY/ELECTED OFFI	62,972	62,972	36,329.70	4,843.96	.00	26,642.30	57.7%
00010510	50105 SALARY/EMPLOYEES	51,994	51,994	27,996.22	3,999.46	.00	23,997.78	53.8%

**STATEMENT OF EXPENDITURES  
APR23**

FOR 2023 07

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010510	60201	FICA/MEDICARE	8,796	8,796	4,830.66	663.78	.00	3,965.34	54.9%
00010510	60202	GROUP HOSPITAL INSU	9,467	9,467	5,530.33	790.15	.00	3,936.67	58.4%
00010510	60203	RETIREMENT	8,675	8,675	4,979.50	645.56	.00	3,695.50	57.4%
00010510	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	5,000	5,000	1,264.27	149.48	.00	3,735.73	25.3%
00010510	70388	CELL PHONE/PAGER	1,080	1,080	585.28	250.76	494.72	.00	100.0%
00010510	70391	UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010510	70405	DUES & SUBSCRIPTION	750	750	366.24	61.04	383.76	.00	100.0%
00010510	70428	TRAVEL & TRAINING	1,000	1,340	.00	.00	1,099.89	240.11	82.1%
00010510	70428	ELECT EO TRAVEL & TR	1,500	1,160	.00	.00	.00	1,160.00	.0%
00010510	70475	EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CONSTABLE PRECINCT 2			153,534	153,534	81,882.20	11,404.19	1,978.37	69,673.43	54.6%
<b>052 CONSTABLE PRECINCT 3</b>									
00010520	50101	SALARY/ELECTED OFFI	68,226	68,226	39,360.60	5,248.08	.00	28,865.40	57.7%
00010520	50105	SALARY/EMPLOYEES	65,297	65,297	35,159.46	5,022.78	.00	30,137.54	53.8%
00010520	50108	SALARY/PARTTIME	22,560	22,560	11,780.93	1,518.30	.00	10,779.07	52.2%
00010520	60201	FICA/MEDICARE	11,942	11,942	6,564.68	896.21	.00	5,377.32	55.0%
00010520	60202	GROUP HOSPITAL INSU	18,934	18,934	11,041.48	1,577.56	.00	7,892.52	58.3%
00010520	60203	RETIREMENT	11,778	11,778	6,677.02	860.59	.00	5,100.98	56.7%
00010520	70301	OFFICE SUPPLIES	400	400	299.70	.00	48.00	52.30	86.9%
00010520	70335	AUTO REPAIR, FUEL,	9,500	9,500	4,392.78	771.35	.00	5,107.22	46.2%
00010520	70388	CELL PHONE/PAGER	2,000	2,000	627.41	.00	1,372.59	.00	100.0%
00010520	70391	UNIFORMS	800	1,100	724.33	.00	221.76	153.91	86.0%
00010520	70403	BOND PREMIUMS	200	200	100.00	.00	.00	100.00	50.0%
00010520	70405	DUES & SUBSCRIPTION	2,000	2,000	854.63	122.09	1,145.37	.00	100.0%
00010520	70428	TRAVEL & TRAINING	1,310	1,310	103.60	-66.30	.00	1,206.40	7.9%
00010520	70428	ELECT EO TRAVEL & TR	1,850	1,850	125.00	.00	896.15	828.85	55.2%
00010520	70475	EQUIPMENT	2,585	2,285	1,491.54	.00	124.84	668.62	70.7%
TOTAL CONSTABLE PRECINCT 3			219,382	219,382	119,303.16	15,950.66	3,808.71	96,270.13	56.1%
<b>053 CONSTABLE PRECINCT 4</b>									
00010530	50101	SALARY/ELECTED OFFI	68,226	68,226	39,360.60	5,248.08	.00	28,865.40	57.7%
00010530	50108	SALARY/PARTTIME	32,490	32,490	15,385.60	2,390.55	.00	17,104.40	47.4%
00010530	60201	FICA/MEDICARE	7,706	7,706	4,168.27	581.51	.00	3,537.73	54.1%
00010530	60202	GROUP HOSPITAL INSU	9,467	9,467	5,520.74	788.78	.00	3,946.26	58.3%

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ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010530	60203	RETIREMENT	7,600	7,600	4,235.87	557.61	.00	3,364.13	55.7%
00010530	70301	OFFICE SUPPLIES	450	450	263.12	189.73	.00	186.88	58.5%
00010530	70335	AUTO REPAIR, FUEL,	5,000	5,000	2,035.60	198.27	694.44	2,269.96	54.6%
00010530	70388	CELL PHONE/PAGER	1,200	1,200	501.84	167.32	430.82	267.34	77.7%
00010530	70391	UNIFORMS	835	1,300	464.20	.00	.00	835.80	35.7%
00010530	70403	BOND PREMIUMS	100	100	.00	.00	.00	100.00	.0%
00010530	70405	DUES & SUBSCRIPTION	1,050	1,050	466.24	61.04	383.76	200.00	81.0%
00010530	70428	TRAVEL & TRAINING	1,786	1,786	.00	.00	606.44	1,179.56	34.0%
00010530	70428	ELECT EO TRAVEL & TR	3,294	3,294	125.00	125.00	.00	3,169.00	3.8%
00010530	70475	EQUIPMENT	5,100	5,100	131.30	49.49	2,890.18	2,078.52	59.2%
TOTAL CONSTABLE PRECINCT 4			144,304	144,769	72,658.38	10,357.38	5,005.64	67,104.98	53.6%

054 SHERIFF

00010540	50101	SALARY/ELECTED OFFI	103,211	103,211	59,544.60	7,939.28	.00	43,666.40	57.7%
00010540	50105	SALARY/EMPLOYEES	2,962,646	2,962,646	1,444,861.84	200,521.98	.00	1,517,784.16	48.8%
00010540	50119	SALARY/OVERTIME	42,000	42,000	8,771.12	.00	.00	33,228.88	20.9%
00010540	50391	UNIFORM ALLOWANCE	9,000	9,000	4,555.99	600.08	.00	4,444.01	50.6%
00010540	60201	FICA/MEDICARE	235,228	235,228	114,133.79	15,699.89	.00	121,094.21	48.5%
00010540	60202	GROUP HOSPITAL INSU	527,786	527,786	253,870.30	37,106.32	.00	273,915.70	48.1%
00010540	60203	RETIREMENT	231,999	231,999	117,142.65	15,260.08	.00	114,856.35	50.5%
00010540	70301	OFFICE SUPPLIES	19,000	19,000	6,916.60	382.91	2,493.83	9,589.57	49.5%
00010540	70323	ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	612.44	887.56	40.8%
00010540	70324	CID/CRIM INVESTIGAT	16,000	16,000	10,954.40	165.88	429.70	4,615.90	71.2%
00010540	70334	LAW ENFORCEMENT BOO	1,000	1,000	117.00	.00	.00	883.00	11.7%
00010540	70335	AUTO REPAIR	65,000	84,047	35,073.32	5,951.90	4,460.91	44,512.77	47.0%
00010540	70338	FUEL	190,000	190,000	69,446.65	12,306.83	861.38	119,691.97	37.0%
00010540	70354	DWI VIDEO	1,500	1,500	72.50	.00	.00	1,427.50	4.8%
00010540	70358	SAFETY EQUIPMENT	25,000	25,000	5,457.82	.00	.00	19,542.18	21.8%
00010540	70388	CELL PHONE/PAGER	24,450	24,450	10,856.83	1,809.00	13,593.17	.00	100.0%
00010540	70391	UNIFORMS	35,000	35,000	3,250.89	959.05	3,791.37	27,957.74	20.1%
00010540	70392	BADGES	1,750	1,750	1,508.25	20.15	20.15	221.60	87.3%
00010540	70403	BOND PREMIUMS	255	255	.00	.00	.00	255.00	.0%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,355	3,231.00	175.00	60.00	64.00	98.1%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	15,834.00	.00	3,783.00	10,383.00	65.4%
00010540	70421	POSTAGE	2,500	2,500	857.11	5.79	1,229.71	413.18	83.5%
00010540	70428	TRAVEL & TRAINING	47,568	47,568	36,544.39	5,359.55	4,287.63	6,735.98	85.8%
00010540	70428	ELECT EO TRAVEL & TR	4,500	4,500	.00	.00	245.13	4,254.87	5.4%
00010540	70445	SOFTWARE MAINTENANC	59,073	59,073	25,827.90	12,324.65	18,720.10	14,525.00	75.4%
00010540	70451	RADIO RENT & REPAIR	52,437	52,437	48,024.53	.00	.00	4,412.47	91.6%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	114.87	.00	297.05	588.08	41.2%



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ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010540	70469	SOFTWARE EXPENSE	0	2,972	2,971.17	.00	.00	.83	100.0%
00010540	70484	TRAVEL/PRISONERS	55,000	55,000	15,718.89	1,351.10	2,719.90	36,561.21	33.5%
00010540	70496	NOTARY BOND	350	350	71.00	.00	.00	279.00	20.3%
00010540	70516	WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540	70680	EQUIP & SUPPLIES/JA	116,260	113,917	30,364.32	2,860.63	22,478.18	61,074.50	46.4%
00010540	80482	CAPITALIZED SOFTWARE	39,310	38,310	38,310.00	.00	.00	.00	100.0%
00010540	80571	AUTOMOBILES	687,621	687,406	330,172.75	57,253.25	329,246.55	27,986.70	95.9%
TOTAL SHERIFF			5,591,444	5,610,260	2,694,576.48	378,053.32	409,330.20	2,506,353.32	55.3%
<b>055 EMERGENCY MANAGEMENT</b>									
00010550	70314	CITY OF SAN ANGELO	123,774	123,774	123,774.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT			123,774	123,774	123,774.00	.00	.00	.00	100.0%
<b>056 JUVENILE PROBATION</b>									
00010560	50102	16500 SALARY/DISTRIC	98,548	98,548	53,064.20	7,580.60	.00	45,483.80	53.8%
00010560	50105	16500 SALARY/EMPLOYE	252,331	252,331	135,870.42	19,410.06	.00	116,460.58	53.8%
00010560	50105	16501 SALARY/EMPLOYE	709,295	709,295	329,285.61	45,035.98	.00	380,009.39	46.4%
00010560	50105	16502 SALARY/EMPLOYE	124,327	124,327	63,027.03	8,242.88	.00	61,299.97	50.7%
00010560	50125	16500 JUVENILE BOARD	6,000	6,000	3,461.26	461.50	.00	2,538.74	57.7%
00010560	50388	16500 CELL PHONE ALL	1,260	1,260	678.44	96.92	.00	581.56	53.8%
00010560	50388	16501 CELL PHONE ALL	1,680	1,680	904.68	129.24	.00	775.32	53.9%
00010560	50388	16502 CELL PHONE ALL	720	720	387.80	55.40	.00	332.20	53.9%
00010560	60201	16500 FICA/MEDICARE	27,398	27,398	14,162.13	2,009.14	.00	13,235.87	51.7%
00010560	60201	16501 FICA/MEDICARE	54,390	54,390	24,504.98	3,333.49	.00	29,885.02	45.1%
00010560	60201	16502 FICA/MEDICARE	9,566	9,566	4,603.04	590.07	.00	4,962.96	48.1%
00010560	60202	16500 GROUP HOSPITAL	53,371	53,371	30,473.06	4,356.13	.00	22,897.94	57.1%
00010560	60202	16501 GROUP HOSPITAL	128,514	128,514	61,213.77	8,450.80	.00	67,300.23	47.6%
00010560	60202	16502 GROUP HOSPITAL	22,258	22,258	12,227.63	1,722.51	.00	10,030.37	54.9%
00010560	60203	16500 RETIREMENT	27,022	27,022	14,906.37	2,011.08	.00	12,115.63	55.2%
00010560	60203	16501 RETIREMENT	53,643	53,643	25,569.41	3,297.07	.00	28,073.59	47.7%
00010560	60203	16502 RETIREMENT	9,435	9,435	4,912.18	605.79	.00	4,522.82	52.1%
00010560	70335	16501 FUEL & AUTO RE	20,000	25,155	15,608.34	2,563.57	44.51	9,502.15	62.2%
00010560	70388	16501 CELL PHONE/PAG	89	89	66.15	22.05	22.85	.00	100.0%
00010560	70428	16501 TRAVEL & TRAIN	13,000	13,000	5,810.89	438.73	2,303.90	4,885.21	62.4%
00010560	70428	16506 TRAVEL & TRAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010560	70475	16500 EQUIPMENT	600	600	.00	.00	.00	600.00	.0%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	70496 16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	70676 16500 OPERATING EXPE	1,900	1,900	1,804.86	.00	77.00	18.14	99.0%
00010560	70676 16502 SUPPLIES & OPE	1,750	1,750	459.32	.00	223.98	1,066.70	39.0%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL JUVENILE PROBATION		1,637,168	1,642,323	821,001.57	110,413.01	2,672.24	818,649.19	50.2%
<b>058 MHU</b>								
00010580	50105 SALARY/EMPLOYEES	358,526	354,946	158,276.80	20,549.91	.00	196,669.20	44.6%
00010580	50119 SALARY/OVERTIME	4,500	8,080	8,079.02	3,227.68	.00	.98	100.0%
00010580	60201 FICA/MEDICARE	27,428	27,428	12,486.12	1,809.64	.00	14,941.88	45.5%
00010580	60202 GROUP HOSPITAL INSU	56,802	56,802	25,838.70	2,366.34	.00	30,963.30	45.5%
00010580	60203 RETIREMENT	27,051	27,051	12,841.27	1,735.75	.00	14,209.73	47.5%
00010580	70301 OFFICE SUPPLIES	1,000	878	37.99	.00	.00	840.01	4.3%
00010580	70335 AUTO REPAIR, FUEL,	8,000	8,000	1,140.27	.00	1.75	6,857.98	14.3%
00010580	70338 FUEL	16,000	16,000	5,482.94	865.87	.00	10,517.06	34.3%
00010580	70388 CELL PHONE/PAGER	3,139	3,139	1,447.32	241.20	1,491.60	200.08	93.6%
00010580	70391 UNIFORMS	3,300	3,300	.00	.00	389.94	2,910.06	11.8%
00010580	70428 TRAVEL & TRAINING	4,500	4,622	4,621.84	.00	.01	.15	100.0%
00010580	70475 EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010580	80571 AUTOMOBILES	97,314	97,529	46,602.00	.00	50,925.50	1.50	100.0%
TOTAL MHU		609,860	610,075	276,854.27	30,796.39	52,808.80	280,411.93	54.0%
<b>060 ENVIRONMENTAL HEALTH</b>								
00010600	50105 SALARY/EMPLOYEES	91,313	91,313	31,675.35	3,972.10	.00	59,637.65	34.7%
00010600	50388 CELL PHONE ALLOWANC	1,440	1,440	445.81	55.38	.00	994.19	31.0%
00010600	50427 AUTO ALLOWANCE	17,766	17,766	5,500.73	683.32	.00	12,265.27	31.0%
00010600	60201 FICA/MEDICARE	8,455	8,455	2,813.58	354.34	.00	5,641.42	33.3%
00010600	60202 GROUP HOSPITAL INSU	18,934	18,934	6,309.28	788.78	.00	12,624.72	33.3%
00010600	60203 RETIREMENT	8,339	8,339	2,930.41	343.88	.00	5,408.59	35.1%
00010600	70301 OFFICE SUPPLIES	300	300	91.92	.00	.00	208.08	30.6%
00010600	70389 TRAPPER PROGRAM	23,400	23,400	11,700.00	1,950.00	11,700.00	.00	100.0%
00010600	70405 DUES & SUBSCRIPTION	750	750	210.00	.00	.00	540.00	28.0%
00010600	70428 TRAVEL & TRAINING	6,250	6,250	3,444.70	.00	31.42	2,773.88	55.6%
TOTAL ENVIRONMENTAL HEALTH		176,947	176,947	65,121.78	8,147.80	11,731.42	100,093.80	43.4%
<b>070 FLEET MAINTENANCE</b>								
00010700	50105 SALARY/EMPLOYEES	290,025	290,025	147,225.97	20,260.58	.00	142,799.03	50.8%

**STATEMENT OF EXPENDITURES**  
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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700 50388 CELL PHONE ALLOWANC	2,520	2,520	1,274.06	173.11	.00	1,245.94	50.6%
00010700 60201 FICA/MEDICARE	22,403	22,403	10,564.90	1,441.77	.00	11,838.10	47.2%
00010700 60202 GROUP HOSPITAL INSU	54,436	54,436	26,808.03	3,943.15	.00	27,627.97	49.2%
00010700 60203 RETIREMENT	22,095	22,095	11,453.09	1,491.66	.00	10,641.91	51.8%
00010700 70301 OFFICE SUPPLIES	700	700	161.95	.00	.00	538.05	23.1%
00010700 70335 AUTO REPAIR, FUEL,	13,500	13,500	7,748.72	2,790.85	667.32	5,083.96	62.3%
00010700 70343 EQUIPMENT PARTS & R	2,000	2,000	120.57	.00	.02	1,879.41	6.0%
00010700 70351 SHOP SUPPLIES	10,000	10,000	4,766.31	298.04	3,468.97	1,764.72	82.4%
00010700 70391 UNIFORMS	2,000	2,000	521.11	-72.15	1,498.36	-19.47	101.0%
00010700 70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700 70469 SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700 70475 EQUIPMENT	4,900	4,900	.00	.00	.00	4,900.00	.0%
00010700 70572 HAND TOOLS & EQUIPM	1,500	1,500	831.82	249.99	77.76	590.42	60.6%
00010700 80470 CAPITAL EQUIPMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010700 80571 AUTOMOBILES	37,500	37,500	34,252.71	.00	.00	3,247.29	91.3%
<b>TOTAL FLEET MAINTENANCE</b>	<b>490,579</b>	<b>490,579</b>	<b>245,729.24</b>	<b>30,577.00</b>	<b>5,712.43</b>	<b>239,137.33</b>	<b>51.3%</b>
<b>075 HEALTH SERVICES</b>							
00010750 70474 MENTAL HEALTH	303,314	303,314	303,314.00	.00	.00	.00	100.0%
00010750 70477 COMMITMENT EXPENSE	30,000	30,000	7,800.00	3,040.00	.00	22,200.00	26.0%
00010750 70478 ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
<b>TOTAL HEALTH SERVICES</b>	<b>346,064</b>	<b>346,064</b>	<b>323,864.00</b>	<b>3,040.00</b>	<b>.00</b>	<b>22,200.00</b>	<b>93.6%</b>
<b>076 SOCIAL SERVICES</b>							
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%
<b>TOTAL SOCIAL SERVICES</b>	<b>63,245</b>	<b>63,245</b>	<b>63,245.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>
<b>078 INDIGENT HEALTH CARE</b>							
00010780 50105 SALARY/EMPLOYEES	105,196	105,196	50,926.03	5,682.38	.00	54,269.97	48.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780	60201 FICA/MEDICARE	8,048	8,048	3,653.65	397.06	.00	4,394.35	45.4%
00010780	60202 GROUP HOSPITAL INSU	28,401	28,401	14,599.25	1,577.56	.00	13,801.75	51.4%
00010780	60203 RETIREMENT	7,938	7,938	3,955.54	414.82	.00	3,982.46	49.8%
00010780	70301 OFFICE SUPPLIES	3,091	3,091	429.28	42.24	1,303.95	1,357.77	56.1%
00010780	70397 HEALTH CARE COST 8%	1,600,000	1,600,000	1,130,482.78	650.00	379,700.00	89,817.22	94.4%
00010780	70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780	70428 TRAVEL & TRAINING	3,600	3,600	1,050.15	.00	.00	2,549.85	29.2%
00010780	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
00010780	70675 PROFESSIONAL FEES	2,100	2,100	430.00	65.00	1,670.00	.00	100.0%
TOTAL INDIGENT HEALTH CARE		1,758,645	1,758,645	1,205,797.68	8,829.06	382,673.95	170,173.37	90.3%

**080 COUNTY LIBRARY**

00010800	50105 SALARY/EMPLOYEES	1,132,726	1,132,726	608,895.81	86,610.97	.00	523,830.19	53.8%
00010800	50108 SALARY/PARTTIME	339,742	339,742	175,892.55	23,998.16	.00	163,849.45	51.8%
00010800	50388 CELL PHONE ALLOWANC	720	720	387.66	55.38	.00	332.34	53.8%
00010800	50427 AUTO ALLOWANCE	1,810	1,810	974.12	139.16	.00	835.88	53.8%
00010800	60201 FICA/MEDICARE	112,839	112,839	59,510.66	8,388.10	.00	53,328.34	52.7%
00010800	60202 GROUP HOSPITAL INSU	236,675	236,675	130,920.44	18,141.94	.00	105,754.56	55.3%
00010800	60203 RETIREMENT	139,883	139,883	60,712.21	8,088.61	.00	79,170.79	43.4%
00010800	70301 OFFICE SUPPLIES	40,000	38,800	20,318.85	1,632.90	5,576.71	12,904.44	66.7%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	1,200.80	.00	1,616.25	1,682.95	62.6%
00010800	70335 FUEL & AUTO REPAIR	1,800	3,000	1,962.01	122.67	126.99	911.00	69.6%
00010800	70336 AUDIO/VISUAL SUPPLI	45,000	45,000	18,430.52	2,318.52	8,548.44	18,021.04	60.0%
00010800	70365 DOWNLOADABLES	90,000	90,000	39,253.55	6,001.54	7,241.06	43,505.39	51.7%
00010800	70368 PROGRAMS & MEETINGS	15,000	13,500	9,391.70	1,882.89	967.84	3,140.46	76.7%
00010800	70385 INTERNET SERVICE	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010800	70405 DUES & SUBSCRIPTION	1,600	1,600	651.00	.00	10.05	938.95	41.3%
00010800	70418 HIRED SERVICES	5,000	2,377	440.90	.00	200.00	1,736.10	27.0%
00010800	70428 TRAVEL & TRAINING	7,000	7,000	667.18	.00	5,815.45	517.37	92.6%
00010800	70429 IN/COUNTY TRAVEL	375	375	71.47	.00	.00	303.53	19.1%
00010800	70435 BOOKS	225,000	225,000	103,024.09	11,775.74	40,364.09	81,611.82	63.7%
00010800	70437 PERIODICALS	30,000	30,000	13,183.59	1,767.44	.00	16,816.41	43.9%
00010800	70469 SOFTWARE EXPENSE	55,000	55,000	26,372.57	.00	325.00	28,302.43	48.5%
00010800	70475 EQUIPMENT	38,862	40,362	266.76	.00	38,815.54	1,279.70	96.8%
00010800	70489 REFUNDS	1,500	1,500	362.83	9.99	24.94	1,112.23	25.9%
00010800	70528 DATABASES	50,000	50,000	20,816.00	.00	4,200.00	24,984.00	50.0%
00010800	70678 CONTRACT SERVICES	500	500	240.00	120.00	180.00	80.00	84.0%
TOTAL COUNTY LIBRARY		2,583,032	2,580,409	1,301,447.27	171,054.01	114,012.36	1,164,949.37	54.9%

**081 PARKS DEPARTMENT**

00010810	50105 SALARY/EMPLOYEES	90,928	11,580	10,422.00	.00	.00	1,158.00	90.0%
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STATEMENT OF EXPENDITURES  
APR23

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	50108	SALARY/PARTTIME	5,319	5,319	2,854.17	409.20	.00	2,464.83	53.7%
00010810	50388	CELL PHONE ALLOWANC	1,080	140	124.65	.00	.00	15.35	89.0%
00010810	60201	FICA/MEDICARE	7,482	1,057	1,027.22	31.32	.00	29.78	97.2%
00010810	60202	GROUP HOSPITAL INSU	23,668	5,521	3,943.18	.00	.00	1,577.82	71.4%
00010810	60203	RETIREMENT	7,380	1,123	1,059.03	29.88	.00	63.97	94.3%
00010810	70301	OFFICE SUPPLIES	150	0	.00	.00	.00	.00	.0%
00010810	70303	SANITATION SUPPLIES	3,000	2,000	.00	.00	.00	2,000.00	.0%
00010810	70330	GROCERIES	2,500	0	.00	.00	.00	.00	.0%
00010810	70335	AUTO REPAIR, FUEL,	16,000	2,371	2,369.17	.00	.00	1.83	99.9%
00010810	70343	EQUIPMENT PARTS & R	5,000	859	838.66	.00	20.00	.34	100.0%
00010810	70358	SAFETY EQUIPMENT	500	0	.00	.00	.00	.00	.0%
00010810	70391	UNIFORMS	1,000	995	100.08	.00	883.98	10.94	98.9%
00010810	70418	HIRED SERVICES	6,000	154,694	34,166.66	17,083.33	111,041.68	9,485.66	93.9%
00010810	70440	UTILITIES	6,565	6,565	2,987.90	462.40	2,742.10	635.00	87.3%
00010810	70453	DUMPGROUND MAINTENA	80,112	65,110	24,377.41	.00	11,734.59	28,998.00	55.5%
00010810	70460	EQUIPMENT RENTALS	1,500	0	.00	.00	.00	.00	.0%
00010810	70469	SOFTWARE EXPENSE	5,000	14,173	9,172.59	.00	.00	5,000.41	64.7%
00010810	70530	BUILDING REPAIR	3,750	3,750	289.69	233.87	2,212.05	1,248.26	66.7%
00010810	70572	HAND TOOLS & EQUIPM	500	0	.00	.00	.00	.00	.0%
TOTAL PARKS DEPARTMENT			267,434	275,257	93,732.41	18,250.00	128,634.40	52,890.19	80.8%

090 EXTENSION SERVICE

00010900	50105	SALARY/EMPLOYEES	166,624	166,624	79,266.90	10,724.32	.00	87,357.10	47.6%
00010900	50108	SALARY/PARTTIME	13,596	13,596	2,219.16	673.62	.00	11,376.84	16.3%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	1,550.64	221.52	.00	1,329.36	53.8%
00010900	50427	AUTO ALLOWANCE	23,595	23,595	12,338.36	1,814.94	.00	11,256.64	52.3%
00010900	60201	FICA/MEDICARE	15,873	15,873	7,313.77	1,028.79	.00	8,559.23	46.1%
00010900	60202	GROUP HOSPITAL INSU	20,404	20,404	8,736.92	910.70	.00	11,667.08	42.8%
00010900	60203	RETIREMENT	5,605	5,605	1,871.86	237.13	.00	3,733.14	33.4%
00010900	70301	OFFICE SUPPLIES	2,200	2,200	1,211.50	63.30	111.50	877.00	60.1%
00010900	70335	AUTO REPAIR, FUEL,	10,000	10,000	6,308.58	823.85	42.95	3,648.47	63.5%
00010900	70380	HORTICULTURE DEMONS	600	600	199.03	81.30	283.28	117.69	80.4%
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	2,980.42	1,402.43	758.90	1,260.68	74.8%
00010900	70394	HOME DEMONSTRATION	300	300	11.70	.00	.00	288.30	3.9%
00010900	70405	DUES & SUBSCRIPTION	2,058	2,058	974.64	.00	25.00	1,058.36	48.6%
00010900	70428	TRAVEL & TRAINING	8,000	8,000	400.05	.00	377.51	7,222.44	9.7%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	3,000	3,000	71.99	.00	.00	2,928.01	2.4%
00010900	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
00010900	70507	AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900 80571 AUTOMOBILES	60,000	62,170	.00	.00	62,170.00	.00	100.0%
TOTAL EXTENSION SERVICE	342,106	344,276	125,526.52	17,981.90	63,769.14	154,980.34	55.0%

**119 COUNTY COURTS**

00011190 50108 SALARY/PARTTIME	0	2,500	170.75	.00	.00	2,329.25	6.8%
00011190 60201 FICA/MEDICARE	0	192	13.07	.00	.00	178.93	6.8%
00011190 70301 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190 70411 REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190 70425 WITNESS EXPENSE	1,000	1,000	260.00	.00	.00	740.00	26.0%
00011190 70428 TRAVEL & TRAINING	1,000	1,000	681.00	140.00	75.00	244.00	75.6%
00011190 70483 JURORS/MEALS & LODG	1,250	1,250	117.78	.00	.00	1,132.22	9.4%
00011190 70564 ASSIGNED COUNSEL:MI	250,000	250,000	135,142.50	19,763.75	7,500.00	107,357.50	57.1%
00011190 70566 ASSIGNED COUNSEL:GU	100,000	100,000	48,437.91	5,000.00	.00	51,562.09	48.4%
00011190 70580 PSYCHOLOGICAL EXAMS	5,000	5,000	4,400.00	.00	.00	600.00	88.0%
TOTAL COUNTY COURTS	358,800	361,492	189,223.01	24,903.75	7,575.00	164,693.99	54.4%

**120 TGC REGIONAL SPECIALTY COURT**

00011200 50105 SALARY/EMPLOYEES	102,061	102,061	50,555.37	6,988.32	.00	51,505.63	49.5%
00011200 50108 SALARY/PARTTIME	16,380	16,380	.00	.00	.00	16,380.00	.0%
00011200 60201 FICA/MEDICARE	9,062	9,062	3,820.66	527.22	.00	5,241.34	42.2%
00011200 60202 GROUP HOSPITAL INSU	18,934	18,934	8,672.62	1,576.81	.00	10,261.38	45.8%
00011200 60203 RETIREMENT	8,937	8,937	3,912.84	510.16	.00	5,024.16	43.8%
00011200 70429 IN/COUNTY TRAVEL	650	650	123.81	123.81	.00	526.19	19.0%
00011200 70675 PROFESSIONAL FEES	6,000	5,000	.00	.00	.00	5,000.00	.0%
00011200 70676 SUPPLIES & OPERATIN	0	1,000	.00	.00	343.61	656.39	34.4%
TOTAL TGC REGIONAL SPECIALTY COUR	162,024	162,024	67,085.30	9,726.32	343.61	94,595.09	41.6%

**130 JP PCT 2 BUILDING**

00011300 70358 SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300 70418 HIRED SERVICES	209	209	90.00	.00	90.00	29.00	86.1%
00011300 70433 INSPECTION FEES	55	55	5.80	.00	25.00	24.20	56.0%
00011300 70440 UTILITIES	6,675	6,675	3,004.54	491.68	3,599.46	71.00	98.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011300 70462 OFFICE RENTAL	29,312	29,312	16,955.69	.00	12,257.85	98.46	99.7%
00011300 70530 BUILDING REPAIR	1,500	1,500	75.00	.00	.00	1,425.00	5.0%
TOTAL JP PCT 2 BUILDING	37,851	37,851	20,131.03	491.68	15,972.31	1,747.66	95.4%
<b>131 CRISIS INTERVENTION BUILDING</b>							
00011310 70433 INSPECTION FEES	50	50	.00	.00	.00	50.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN	50	50	.00	.00	.00	50.00	.0%
<b>132 SHOP BUILDING</b>							
00011320 70358 SAFETY EQUIPMENT	1,001	1,001	381.62	30.89	619.38	.00	100.0%
00011320 70418 HIRED SERVICES	209	209	90.00	.00	90.00	29.00	86.1%
00011320 70433 INSPECTION FEES	180	180	97.30	.00	57.70	25.00	86.1%
00011320 70440 UTILITIES	18,063	18,063	8,374.03	983.68	9,566.62	122.35	99.3%
00011320 70530 BUILDING REPAIR	3,000	3,000	265.80	.00	.00	2,734.20	8.9%
00011320 80504 CAP BUILDING IMPROV	31,665	31,665	.00	.00	12,286.00	19,379.00	38.8%
TOTAL SHOP BUILDING	54,118	54,118	9,208.75	1,014.57	22,619.70	22,289.55	58.8%
<b>134 NORTH BRANCH LIBRARY BLDG</b>							
00011340 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340 70418 HIRED SERVICES	1,047	1,047	.00	.00	240.00	807.00	22.9%
00011340 70433 INSPECTION FEES	60	60	.00	.00	35.00	25.00	58.3%
00011340 70440 UTILITIES	8,902	8,902	2,022.39	472.48	6,869.61	10.00	99.9%
00011340 70530 BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011340 80504 CAP BUILDING IMPROV	305,538	306,320	129,103.80	.00	170,953.20	6,263.00	98.0%
TOTAL NORTH BRANCH LIBRARY BLDG	317,172	317,954	131,126.19	472.48	178,097.81	8,730.00	97.3%
<b>135 WEST BRANCH LIBRARY BLDG</b>							
00011350 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011350	70418	HIRED SERVICES	1,709	1,709	120.00	.00	120.00	1,469.00 14.0%
00011350	70433	INSPECTION FEES	249	249	35.90	.00	25.00	188.10 24.5%
00011350	70440	UTILITIES	10,196	10,196	4,432.30	722.95	5,719.70	44.00 99.6%
00011350	70530	BUILDING REPAIR	1,500	1,500	988.50	.00	.00	511.50 65.9%
00011350	80504	CAP BUILDING IMPROV	46,615	46,615	.00	.00	23,910.00	22,705.00 51.3%
TOTAL WEST BRANCH LIBRARY BLDG			60,394	60,394	5,576.70	722.95	29,774.70	25,042.60 58.5%

**136 FACILITIES MAINTENANCE**

00011360	50105	SALARY/EMPLOYEES	527,050	527,050	281,944.04	40,277.72	.00	245,105.96 53.5%
00011360	50388	CELL PHONE ALLOWANC	5,040	5,040	2,714.18	387.74	.00	2,325.82 53.9%
00011360	60201	FICA/MEDICARE	40,784	40,784	21,600.54	3,081.46	.00	19,183.46 53.0%
00011360	60202	GROUP HOSPITAL INSU	104,137	104,137	60,728.14	8,676.58	.00	43,408.86 58.3%
00011360	60203	RETIREMENT	40,250	40,250	21,975.64	2,968.60	.00	18,274.36 54.6%
00011360	70301	OFFICE SUPPLIES	700	700	.00	.00	.00	700.00 .0%
00011360	70335	AUTO REPAIR, FUEL,	17,000	17,000	8,907.26	1,225.31	251.06	7,841.68 53.9%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00 .0%
00011360	70351	SHOP SUPPLIES	300	300	.00	.00	94.40	205.60 31.5%
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00 .0%
00011360	70391	UNIFORMS	5,000	5,000	1,132.91	97.29	3,866.89	.20 100.0%
00011360	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00 .0%
00011360	70451	RADIO RENT & REPAIR	250	250	.00	.00	.00	250.00 .0%
00011360	70475	EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00 .0%
00011360	70530	BUILDING REPAIR - E	50,000	50,000	.00	.00	.00	50,000.00 .0%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	1,584.94	1,428.94	.00	415.06 79.2%
00011360	80571	AUTOMOBILES	40,000	40,000	38,741.19	35.00	.00	1,258.81 96.9%
TOTAL FACILITIES MAINTENANCE			837,111	837,111	439,328.84	58,178.64	4,212.35	393,569.81 53.0%

**137 TAX ASSESSOR DRIVE UP BOOTH**

00011370	70418	HIRED SERVICES	171	171	53.00	.00	53.00	65.00 62.0%
00011370	70433	INSPECTION FEES	55	55	2.90	.00	27.10	25.00 54.5%
00011370	70530	BUILDING REPAIR	500	500	25.00	.00	.00	475.00 5.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			726	726	80.90	.00	80.10	565.00 22.2%

**138 CUSTODIAL SERVICES**

00011380	50105	SALARY/EMPLOYEES	433,116	433,116	237,359.38	32,960.48	.00	195,756.62 54.8%
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**STATEMENT OF EXPENDITURES**  
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FOR 2023 07

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011380	50108 SALARY/PARTTIME	75,835	75,835	26,974.84	3,967.74	.00	48,860.16	35.6%
00011380	50388 CELL PHONE ALLOWANC	1,080	1,080	581.56	83.08	.00	498.44	53.8%
00011380	60201 FICA/MEDICARE	39,019	39,019	20,207.10	2,793.98	.00	18,811.90	51.8%
00011380	60202 GROUP HOSPITAL INSU	151,472	160,938	82,906.66	11,859.00	.00	78,031.34	51.5%
00011380	60203 RETIREMENT	38,483	38,483	20,460.14	2,701.88	.00	18,022.86	53.2%
00011380	70301 OFFICE SUPPLIES	500	500	420.98	120.32	61.36	17.66	96.5%
00011380	70303 SANITATION SUPPLIES	57,600	57,600	30,727.12	3,689.70	3,573.49	23,299.39	59.5%
00011380	70335 AUTO REPAIR, FUEL,	2,000	2,000	742.28	130.60	.00	1,257.72	37.1%
00011380	70343 EQUIPMENT PARTS & R	3,000	3,000	1,744.78	.00	.02	1,255.20	58.2%
00011380	70351 SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391 UNIFORMS	2,000	2,000	885.50	90.05	914.50	200.00	90.0%
00011380	70475 EQUIPMENT	1,720	1,720	1,373.74	.00	199.98	146.28	91.5%
00011380	70572 HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
00011380	80571 AUTOMOBILES	0	8,000	.00	.00	7,995.00	5.00	99.9%
TOTAL CUSTODIAL SERVICES		806,375	823,841	424,384.08	58,396.83	12,744.35	386,712.57	53.1%

**139 COURT STREET ANNEX BUILDING**

00011390	70358 SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390	70383 GENERATOR FUEL	750	750	.00	.00	.00	750.00	.0%
00011390	70418 HIRED SERVICES	7,450	7,450	1,965.00	265.00	1,435.00	4,050.00	45.6%
00011390	70433 INSPECTION FEES	1,548	1,548	302.70	.00	860.30	385.00	75.1%
00011390	70440 UTILITIES	67,206	67,206	23,882.44	8,481.15	43,323.56	.00	100.0%
00011390	70530 BUILDING REPAIR	10,000	29,025	13,554.79	10,446.01	13,695.26	1,774.95	93.9%
00011390	80504 CAP BUILDING IMPROV	184,260	165,235	308.33	.00	2,000.00	162,926.67	1.4%
TOTAL COURT STREET ANNEX BUILDING		271,454	271,454	40,013.26	19,192.16	61,314.12	170,126.62	37.3%

**140 COURTHOUSE BUILDING**

00011400	70352 YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70358 SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418 HIRED SERVICES	16,546	16,546	3,430.00	650.00	3,930.00	9,186.00	44.5%
00011400	70433 INSPECTION FEES	3,446	3,446	2,201.10	.00	549.90	695.00	79.8%
00011400	70440 UTILITIES	96,803	96,803	31,793.24	5,535.34	64,998.76	11.00	100.0%
00011400	70465 SURVEILLANCE SYSTEM	1,000	1,000	100.00	.00	400.00	500.00	50.0%
00011400	70530 BUILDING REPAIR	502,813	743,700	641,192.31	529.70	35,133.83	67,373.86	90.9%
00011400	80504 CAP BUILDING IMPROV	475,946	257,529	-38,886.58	.00	261,231.51	35,184.07	86.3%
TOTAL COURTHOUSE BUILDING		1,097,804	1,120,274	639,830.07	6,715.04	366,244.00	114,199.93	89.8%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>141 EDD B. KEYES BUILDING</b>								
00011410	70358 SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410	70418 HIRED SERVICES	6,735	6,735	3,105.00	425.00	2,255.00	1,375.00	79.6%
00011410	70433 INSPECTION FEES	3,635	3,635	2,022.90	.00	1,047.10	565.00	84.5%
00011410	70440 UTILITIES	115,842	115,842	44,118.50	6,543.74	71,717.50	6.00	100.0%
00011410	70465 SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011410	70530 BUILDING REPAIR	19,000	86,415	22,547.88	4,540.24	63,299.01	568.11	99.3%
00011410	80504 CAP BUILDING IMPROV	287,641	362,547	135,622.44	.00	116,696.70	110,227.86	69.6%
TOTAL EDD B. KEYES BUILDING		434,003	576,324	207,416.72	11,508.98	255,015.31	113,891.97	80.2%
<b>142 JAIL BUILDING</b>								
00011420	70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011420	70383 GENERATOR FUEL	750	750	.00	.00	.00	750.00	.0%
00011420	70418 HIRED SERVICES	15,100	15,100	4,620.00	655.00	6,320.00	4,160.00	72.5%
00011420	70433 INSPECTION FEES	11,445	17,345	8,318.10	.00	6,761.90	2,265.00	86.9%
00011420	70440 UTILITIES	178,510	184,510	64,959.07	10,707.34	119,509.01	41.92	100.0%
00011420	70465 SURVEILLANCE SYSTEM	800	800	.00	.00	.00	800.00	.0%
00011420	70530 BUILDING REPAIR	26,000	68,290	34,112.66	22,249.90	29,942.57	4,234.77	93.8%
00011420	80504 CAP BUILDING IMPROV	161,571	138,775	24,318.59	.00	13,367.07	101,089.34	27.2%
TOTAL JAIL BUILDING		394,301	425,695	136,328.42	33,612.24	175,900.55	113,466.03	73.3%
<b>143 SHERIFF BUILDING</b>								
00011430	70352 YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383 GENERATOR FUEL	400	400	-11.40	.00	.00	411.40	-2.9%
00011430	70418 HIRED SERVICES	1,710	1,710	110.00	.00	110.00	1,490.00	12.9%
00011430	70433 INSPECTION FEES	290	290	193.80	.00	71.20	25.00	91.4%
00011430	70440 UTILITIES	33,865	33,865	11,177.49	1,967.93	22,686.51	1.00	100.0%
00011430	70530 BUILDING REPAIR	7,000	63,086	55,022.15	44.86	2,267.82	5,796.03	90.8%
00011430	80504 CAP BUILDING IMPROV	136,118	136,118	.00	.00	113,225.50	22,892.50	83.2%
TOTAL SHERIFF BUILDING		179,633	235,719	66,492.04	2,012.79	138,361.03	30,865.93	86.9%
<b>144 JUVENILE DETENTION BUILDING</b>								
00011440	70327 KITCHEN REPAIRS	2,725	4,725	2,614.80	.00	100.92	2,009.28	57.5%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011440 70352 YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440 70383 GENERATOR FUEL	400	400	-22.00	.00	.00	422.00	-5.5%
00011440 70418 HIRED SERVICES	6,130	6,130	1,900.26	55.00	2,091.74	2,138.00	65.1%
00011440 70433 INSPECTION FEES	2,366	2,366	986.80	.00	874.00	505.20	78.6%
00011440 70440 UTILITIES	59,364	59,364	21,292.68	3,265.29	38,071.32	.00	100.0%
00011440 70530 BUILDING REPAIR	20,000	52,605	29,760.40	17,915.74	18,585.26	4,259.34	91.9%
00011440 70576 LAUNDRY EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011440 80504 CAP BUILDING IMPROV	73,523	47,416	2,350.52	.00	4,455.70	40,609.78	14.4%
<b>TOTAL JUVENILE DETENTION BUILDING</b>	<b>166,108</b>	<b>174,606</b>	<b>58,883.46</b>	<b>21,236.03</b>	<b>64,178.94</b>	<b>51,543.60</b>	<b>70.5%</b>
<b>145 TURNER BUILDING</b>							
00011450 70418 HIRED SERVICES	209	209	100.00	.00	100.00	9.00	95.7%
00011450 70433 INSPECTION FEES	105	105	2.90	.00	27.10	75.00	28.6%
00011450 70440 UTILITIES	4,076	4,076	1,758.68	229.04	2,309.32	8.00	99.8%
00011450 70530 BUILDING REPAIR	2,000	2,000	136.92	.00	2.94	1,860.14	7.0%
<b>TOTAL TURNER BUILDING</b>	<b>6,390</b>	<b>6,390</b>	<b>1,998.50</b>	<b>229.04</b>	<b>2,439.36</b>	<b>1,952.14</b>	<b>69.5%</b>
<b>147 SHAVER BUILDING</b>							
00011470 70418 HIRED SERVICES	209	209	90.00	.00	90.00	29.00	86.1%
00011470 70433 INSPECTION FEES	234	234	45.40	.00	163.60	25.00	89.3%
00011470 70440 UTILITIES	8,269	8,269	3,446.77	544.67	4,821.23	1.00	100.0%
00011470 70530 BUILDING REPAIR	3,500	3,500	1,439.40	.00	668.00	1,392.60	60.2%
00011470 80504 CAP BUILDING IMPROV	9,342	9,342	.00	.00	.00	9,342.00	.0%
<b>TOTAL SHAVER BUILDING</b>	<b>21,554</b>	<b>21,554</b>	<b>5,021.57</b>	<b>544.67</b>	<b>5,742.83</b>	<b>10,789.60</b>	<b>49.9%</b>
<b>148 IRVING STREET BUILDING</b>							
00011480 70418 HIRED SERVICES	1,369	1,369	450.00	.00	90.00	829.00	39.4%
00011480 70433 INSPECTION FEES	115	115	63.90	.00	26.10	25.00	78.3%
00011480 70440 UTILITIES	5,149	5,149	1,919.76	285.75	3,228.24	1.00	100.0%
00011480 70530 BUILDING REPAIR	2,000	2,000	197.98	.00	.00	1,802.02	9.9%
00011480 80504 CAP BUILDING IMPROV	6,350	6,350	.00	.00	.00	6,350.00	.0%
<b>TOTAL IRVING STREET BUILDING</b>	<b>14,983</b>	<b>14,983</b>	<b>2,631.64</b>	<b>285.75</b>	<b>3,344.34</b>	<b>9,007.02</b>	<b>39.9%</b>

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ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
<b>149 4H BUILDING</b>						
00011490 70418 HIRED SERVICES	487	487	110.00	.00	110.00	267.00 45.2%
00011490 70433 INSPECTION FEES	1,249	1,249	511.75	.00	387.25	350.00 72.0%
00011490 70440 UTILITIES	20,470	20,470	11,570.71	1,659.73	8,889.29	10.00 100.0%
00011490 70530 BUILDING REPAIR	3,000	3,000	444.93	.00	17.82	2,537.25 15.4%
00011490 80504 CAP BUILDING IMPROV	29,028	29,028	.00	.00	.00	29,028.00 .0%
TOTAL 4H BUILDING	54,234	54,234	12,637.39	1,659.73	9,404.36	32,192.25 40.6%
<b>151 CIU BUILDING</b>						
00011510 70462 OFFICE RENTAL	9,600	9,900	5,775.00	.00	4,125.00	.00 100.0%
TOTAL CIU BUILDING	9,600	9,900	5,775.00	.00	4,125.00	.00 100.0%
<b>154 JAIL HIGHWAY 277 NORTH</b>						
00011540 70327 KITCHEN REPAIRS	20,000	14,160	5,613.29	.00	4,716.72	3,829.99 73.0%
00011540 70358 SAFETY EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00 .0%
00011540 70383 GENERATOR FUEL	35,000	35,000	.00	.00	.00	35,000.00 .0%
00011540 70418 HIRED SERVICES	83,410	83,410	18,478.40	2,018.50	21,921.48	43,010.12 48.4%
00011540 70433 INSPECTION FEES	38,360	38,360	11,689.90	.00	24,709.10	1,961.00 94.9%
00011540 70440 UTILITIES	560,354	560,354	242,750.27	26,201.15	316,263.73	1,340.00 99.8%
00011540 70465 SURVEILLANCE SYSTEM	10,000	10,000	2,054.60	.00	3,377.84	4,567.56 54.3%
00011540 70530 BUILDING REPAIR	309,940	309,940	75,450.67	4,314.93	77,571.93	156,917.40 49.4%
00011540 70576 LAUNDRY EQUIPMENT	10,000	10,000	1,029.31	.00	37.50	8,933.19 10.7%
00011540 80470 CAPITAL EQUIPMENT	0	5,840	5,839.58	.00	.00	.42 100.0%
00011540 80504 CAP BUILDING IMPROV	135,000	141,498	2,042.19	.00	14,555.70	124,900.11 11.7%
TOTAL JAIL HIGHWAY 277 NORTH	1,203,314	1,209,812	364,948.21	32,534.58	463,154.00	381,709.79 68.4%
<b>162 TDCJ WORK CAMP</b>						
00011620 70418 HIRED SERVICES	1,095	1,095	270.00	45.00	270.00	555.00 49.3%
00011620 70433 INSPECTION FEES	1,755	1,755	695.00	.00	460.00	600.00 65.8%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011620	70530 BUILDING REPAIR	14,000	14,000	756.84	.00	2,915.00	10,328.16	26.2%
00011620	80504 CAP BUILDING IMPROV	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TDCJ WORK CAMP		21,850	21,850	1,721.84	45.00	3,645.00	16,483.16	24.6%
<b>163 3020 N BRYANT BUILDING</b>								
00011630	70358 SAFETY EQUIPMENT	1,151	1,151	420.91	90.35	580.09	150.00	87.0%
00011630	70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630	70418 HIRED SERVICES	2,435	2,435	1,109.88	.00	150.00	1,175.12	51.7%
00011630	70433 INSPECTION FEES	4,245	4,245	2,122.60	.00	1,810.00	312.40	92.6%
00011630	70440 UTILITIES	72,904	72,904	30,851.39	5,344.02	42,048.61	4.00	100.0%
00011630	70465 SURVEILLANCE SYSTEM	1,050	2,425	286.00	.00	1,937.06	201.94	91.7%
00011630	70530 BLDG REPAIR 3020 N	15,000	28,295	12,026.43	8,039.89	11,222.05	5,046.52	82.2%
00011630	80504 CAP BUILDING IMPROV	75,547	60,877	308.33	.00	.00	60,568.67	.5%
TOTAL 3020 N BRYANT BUILDING		172,832	172,832	47,125.54	13,474.26	57,747.81	67,958.65	60.7%
<b>180 STEPHENS CENTRAL LIBRARY BLDG</b>								
00011800	70327 KITCHEN REPAIRS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011800	70358 SAFETY EQUIPMENT	1,051	1,051	176.06	.00	824.94	50.00	95.2%
00011800	70418 HIRED SERVICES	12,629	21,401	9,532.24	1,537.52	7,527.40	4,341.36	79.7%
00011800	70433 INSPECTION FEES	6,945	6,945	2,738.30	.00	975.00	3,231.70	53.5%
00011800	70440 UTILITIES	154,912	154,912	64,274.54	10,532.53	90,633.46	4.00	100.0%
00011800	70465 SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011800	70530 BUILDING REPAIR	35,000	213,679	138,879.52	67,161.28	54,018.72	20,780.76	90.3%
00011800	80504 CAP BUILDING IMPROV	62,200	39,215	308.35	.00	.00	38,906.65	.8%
TOTAL STEPHENS CENTRAL LIBRARY BL		276,237	440,703	215,909.01	79,231.33	153,979.52	70,814.47	83.9%
<b>192 CONTINGENCY</b>								
00011920	70601 ESTIMATED RESERVES	1,050,000	552,294	.00	.00	.00	552,294.00	.0%
00011920	80601 CAPITAL RESERVES	250,000	88,290	.00	.00	.00	88,290.00	.0%
TOTAL CONTINGENCY		1,300,000	640,584	.00	.00	.00	640,584.00	.0%
<b>198 ROAD &amp; BRIDGE PRECINCTS 1 &amp; 3</b>								
00011980	50105 SALARY/EMPLOYEES	344,792	344,792	184,792.99	25,389.96	.00	159,999.01	53.6%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	50388	CELL PHONE ALLOWANC	5,400	5,400	2,777.50	392.95	.00	2,622.50	51.4%
00011980	60201	FICA/MEDICARE	26,959	26,959	14,313.95	1,974.62	.00	12,645.05	53.1%
00011980	60202	GROUP HOSPITAL INSU	72,372	72,372	40,874.65	5,727.64	.00	31,497.35	56.5%
00011980	60203	RETIREMENT	26,627	26,627	14,511.76	1,882.16	.00	12,115.24	54.5%
00011980	70301	OFFICE SUPPLIES	750	750	222.62	.00	.00	527.38	29.7%
00011980	70337	GASOLINE	45,000	45,000	28,692.71	.00	16,307.29	.00	100.0%
00011980	70338	FUEL	160,000	160,000	51,112.61	.00	108,887.39	.00	100.0%
00011980	70343	EQUIPMENT PARTS & R	90,000	90,000	73,974.89	15,976.45	13,790.53	2,234.58	97.5%
00011980	70358	SAFETY EQUIPMENT	1,000	1,000	151.56	.00	59.96	788.48	21.2%
00011980	70391	UNIFORMS	6,700	6,700	2,127.44	315.83	4,372.56	200.00	97.0%
00011980	70403	BOND PREMIUMS	4,500	4,500	3,525.00	.00	95.00	880.00	80.4%
00011980	70405	DUES & SUBSCRIPTION	800	800	225.10	.00	.00	574.90	28.1%
00011980	70428	TRAVEL & TRAINING	1,200	0	.00	.00	.00	.00	.0%
00011980	70440	UTILITIES	14,393	14,393	3,342.06	339.09	10,057.94	993.00	93.1%
00011980	70460	EQUIPMENT RENTALS	1,000	400	.00	.00	.00	400.00	.0%
00011980	70475	EQUIPMENT	1,500	3,300	3,289.21	2,809.24	.00	10.79	99.7%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			802,993	802,993	423,934.05	54,807.94	153,570.67	225,488.28	71.9%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990	50105	SALARY/EMPLOYEES	318,369	318,369	164,879.72	23,298.47	.00	153,489.28	51.8%
00011990	50108	SALARY/PARTTIME	26,804	26,804	14,519.50	2,045.00	.00	12,284.50	54.2%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	2,864.93	408.53	.00	2,535.07	53.1%
00011990	60201	FICA/MEDICARE	26,910	26,910	13,915.33	1,965.37	.00	12,994.67	51.7%
00011990	60202	GROUP HOSPITAL INSU	68,680	68,680	37,840.76	5,249.43	.00	30,839.24	55.1%
00011990	60203	RETIREMENT	26,557	26,557	14,087.01	1,879.88	.00	12,469.99	53.0%
00011990	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011990	70337	GASOLINE	55,000	55,000	8,129.94	4,185.88	46,870.06	.00	100.0%
00011990	70338	FUEL	115,000	115,000	13,029.30	.00	101,970.70	.00	100.0%
00011990	70341	TIRES & TUBES	20,000	20,000	8,103.32	.00	1,346.90	10,549.78	47.3%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	27,746.36	413.66	6,653.34	35,600.30	49.1%
00011990	70358	SAFETY EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011990	70385	INTERNET SERVICE	400	400	179.70	29.95	220.30	.00	100.0%
00011990	70391	UNIFORMS	5,000	5,000	2,102.25	210.71	2,897.75	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	1,455.00	.00	.00	145.00	90.9%
00011990	70428	TRAVEL & TRAINING	3,000	0	.00	.00	.00	.00	.0%
00011990	70440	UTILITIES	15,000	15,000	5,433.82	757.12	9,556.18	10.00	99.9%
00011990	70460	EQUIPMENT RENTALS	2,000	2,000	.00	.00	612.50	1,387.50	30.6%
00011990	70475	EQUIPMENT	0	4,000	3,957.00	.00	.00	43.00	98.9%
00011990	70530	BUILDING REPAIR	2,000	1,000	281.76	.00	184.82	533.42	46.7%
00011990	80571	AUTOMOBILES	79,000	79,000	78,845.84	.00	.00	154.16	99.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990 80573 CAPITALIZED ROAD EQ	175,000	175,000	.00	.00	.00	175,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	1,018,020	1,018,020	397,371.54	40,444.00	170,312.55	450,335.91	55.8%
<b>410 COURTHOUSE SECURITY</b>							
00014100 50105 SALARY/EMPLOYEES	433,450	433,450	189,947.70	27,079.06	.00	243,502.30	43.8%
00014100 50119 SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00014100 50391 UNIFORM ALLOWANCE	600	600	246.96	.00	.00	353.04	41.2%
00014100 60201 FICA/MEDICARE	33,205	33,205	14,424.64	2,025.18	.00	18,780.36	43.4%
00014100 60202 GROUP HOSPITAL INSU	68,636	68,636	32,191.42	4,732.68	.00	36,444.58	46.9%
00014100 60203 RETIREMENT	32,750	32,750	14,681.24	1,976.76	.00	18,068.76	44.8%
00014100 70301 OFFICE SUPPLIES	750	750	.00	.00	676.00	74.00	90.1%
00014100 70388 CELL PHONE/PAGER	1,200	1,200	482.44	80.40	717.56	.00	100.0%
00014100 70428 TRAVEL & TRAINING	2,400	2,400	1,229.45	.00	.00	1,170.55	51.2%
00014100 70445 SOFTWARE MAINTENANC	9,000	9,000	.00	.00	200.00	8,800.00	2.2%
00014100 70475 EQUIPMENT	5,000	5,000	499.99	.00	.00	4,500.01	10.0%
TOTAL COURTHOUSE SECURITY	591,491	591,491	253,703.84	35,894.08	1,593.56	336,193.60	43.2%
TOTAL GENERAL FUND	65,545,076	65,440,442	31,218,488.27	3,956,102.49	5,909,237.28	28,312,716.45	56.7%
TOTAL EXPENSES	65,545,076	65,440,442	31,218,488.27	3,956,102.49	5,909,237.28	28,312,716.45	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0005 ROAD & BRIDGE PRECINCT 1 & 3							
<b>198 ROAD &amp; BRIDGE PRECINCTS 1 &amp; 3</b>							
00051980 50105 SALARY/EMPLOYEES	226,433	226,433	119,767.23	16,926.68	.00	106,665.77	52.9%
00051980 60201 FICA/MEDICARE	17,323	17,323	9,091.83	1,288.89	.00	8,231.17	52.5%
00051980 60202 GROUP HOSPITAL INSU	47,166	47,166	26,150.15	3,736.22	.00	21,015.85	55.4%
00051980 60203 RETIREMENT	17,085	17,085	9,247.62	1,235.64	.00	7,837.38	54.1%
00051980 70341 TIRES & TUBES	30,000	30,000	11,377.55	1,334.48	4,253.66	14,368.79	52.1%
00051980 70343 EQUIPMENT PARTS & R	10,000	10,000	600.91	.00	456.85	8,942.24	10.6%
00051980 70356 MAINT & PAVING/PRCT	725,000	725,000	155,647.62	40,122.17	249,962.50	319,389.88	55.9%
00051980 70475 EQUIPMENT	0	0	6.32	-1,507.77	.00	-6.32	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	1,073,007	1,073,007	331,889.23	63,136.31	254,673.01	486,444.76	54.7%
TOTAL ROAD & BRIDGE PRECINCT 1 &	1,073,007	1,073,007	331,889.23	63,136.31	254,673.01	486,444.76	54.7%
TOTAL EXPENSES	1,073,007	1,073,007	331,889.23	63,136.31	254,673.01	486,444.76	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0006 ROAD & BRIDGE PRECINCT 2 & 4							
<b>199 ROAD &amp; BRIDGE PRECINCTS 2 &amp; 4</b>							
00061990 50105 SALARY/EMPLOYEES	210,724	210,724	108,395.06	15,531.93	.00	102,328.94	51.4%
00061990 60201 FICA/MEDICARE	16,121	16,121	8,236.02	1,179.20	.00	7,884.98	51.1%
00061990 60202 GROUP HOSPITAL INSU	44,925	44,925	24,455.40	3,426.09	.00	20,469.60	54.4%
00061990 60203 RETIREMENT	15,900	15,900	8,369.78	1,133.86	.00	7,530.22	52.6%
00061990 70357 MAINT & PAVING/PRCT	505,000	505,000	178,499.01	24,510.48	217,010.46	109,490.53	78.3%
00061990 70475 EQUIPMENT	4,200	4,200	374.99	.00	.00	3,825.01	8.9%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	796,870	796,870	328,330.26	45,781.56	217,010.46	251,529.28	68.4%
TOTAL ROAD & BRIDGE PRECINCT 2 &	796,870	796,870	328,330.26	45,781.56	217,010.46	251,529.28	68.4%
TOTAL EXPENSES	796,870	796,870	328,330.26	45,781.56	217,010.46	251,529.28	



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ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
0600 REIM FOR MANDATED FUNDING	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
<b>043 JUVENILE DETENTION CENTER</b>						
06004303 70330 23003 GROCERIES	0	0	12,270.51	.00	.00	100.0%
TOTAL JUVENILE DETENTION CENTER	0	0	12,270.51	.00	.00	100.0%
<b>054 SHERIFF</b>						
06005401 50105 21001 SALARY/EMPLOYE	0	24,479	24,479.00	.00	.00	100.0%
06005405 50131 22005 SALARY STEP PR	37,125	0	.00	.00	.00	.0%
06005405 50131 23005 SALARY STEP PR	37,105	37,105	11,915.00	2,530.00	.00	32.1%
06005405 60201 22005 FICA/MEDICARE	2,840	0	.00	.00	.00	.0%
06005405 60201 23005 FICA/MEDICARE	2,839	2,839	909.27	193.04	.00	32.0%
06005405 60203 22005 RETIREMENT	2,877	0	.00	.00	.00	.0%
06005405 60203 23005 RETIREMENT	2,975	2,975	898.41	185.26	.00	30.2%
06005478 50131 23078 SALARY STEP PR	13,080	13,080	6,190.00	1,190.00	.00	47.3%
06005478 60201 23078 FICA/MEDICARE	1,001	1,001	473.10	90.96	.00	47.3%
06005478 60203 23078 RETIREMENT	1,014	1,014	470.83	86.97	.00	46.4%
06005489 50131 22089 SALARY STEP PR	17,447	0	.00	.00	.00	.0%
06005489 50131 23089 SALARY STEP PR	0	17,675	6,732.50	3,427.50	.00	38.1%
06005489 60201 22089 FICA/MEDICARE	1,335	0	.00	.00	.00	.0%
06005489 60201 23089 FICA/MEDICARE	0	1,287	513.90	261.44	.00	39.9%
06005489 60203 22089 RETIREMENT	1,413	0	.00	.00	.00	.0%
06005489 60203 23089 RETIREMENT	0	1,267	492.74	251.04	.00	38.9%
06005489 70428 23089 TRAVEL & TRAIN	0	5,256	.00	.00	.00	.0%
TOTAL SHERIFF	121,051	107,978	53,074.75	8,216.21	.00	49.2%
TOTAL REIM FOR MANDATED FUNDING	121,051	107,978	65,345.26	8,216.21	.00	60.5%
TOTAL EXPENSES	121,051	107,978	65,345.26	8,216.21	.00	

**STATEMENT OF EXPENDITURES**  
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0613 DISTRICT ATTY GRANTS							
<b>013 DISTRICT ATTORNEYS</b>							
06131327 50105 23027 SALARY/EMPLOYE	33,286	33,286	17,923.08	2,560.44	.00	15,362.92	53.8%
06131327 60201 23027 FICA/MEDICARE	2,546	2,546	1,370.88	195.84	.00	1,175.12	53.8%
06131327 60202 23027 GROUP HOSPITAL	6,657	6,657	3,986.35	554.62	.00	2,670.65	59.9%
06131327 60203 23027 RETIREMENT	2,511	2,511	1,383.68	186.92	.00	1,127.32	55.1%
06131381 50105 23081 SALARY/EMPLOYE	28,884	33,772	11,450.32	1,635.76	.00	22,321.68	33.9%
06131381 60201 23081 FICA/MEDICARE	2,210	2,584	876.26	125.18	.00	1,707.74	33.9%
06131381 60202 22081 GROUP HOSPITAL	0	0	604.55	.00	.00	-604.55	100.0%
06131381 60202 23081 GROUP HOSPITAL	7,574	8,855	2,787.14	464.57	.00	6,067.86	31.5%
06131381 60203 23081 RETIREMENT	2,181	2,548	883.92	119.40	.00	1,664.08	34.7%
TOTAL DISTRICT ATTORNEYS	85,849	92,759	41,266.18	5,842.73	.00	51,492.82	44.5%
TOTAL DISTRICT ATTY GRANTS	85,849	92,759	41,266.18	5,842.73	.00	51,492.82	44.5%
TOTAL EXPENSES	85,849	92,759	41,266.18	5,842.73	.00	51,492.82	

**STATEMENT OF EXPENDITURES**  
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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0622 CONCHO VALLEY PUBLIC DEFENDER	APPROP	BUDGET				BUDGET	USED
<b>022 CONCHO VALLEY PUBLIC DEFENDER</b>							
06222295 50105 22095 SALARY/EMPLOYE	1,569,982	1,569,982	232,391.64	.00	.00	1,337,590.36	14.8%
06222295 50105 23095 SALARY/EMPLOYE	1,367,709	1,392,058	510,421.00	105,432.39	.00	881,637.00	36.7%
06222295 50388 22095 CELL PHONE ALL	720	720	.00	.00	.00	720.00	.0%
06222295 60201 22095 FICA/MEDICARE	120,159	120,159	17,404.80	.00	.00	102,754.20	14.5%
06222295 60201 23095 FICA/MEDICARE	104,630	106,493	38,124.64	8,010.01	.00	68,368.36	35.8%
06222295 60202 22095 GROUP HOSPITAL	239,532	239,532	37,840.25	.00	.00	201,691.75	15.8%
06222295 60202 23095 GROUP HOSPITAL	146,393	148,057	48,972.25	13,406.70	.00	99,084.75	33.1%
06222295 60203 22095 RETIREMENT	127,227	127,227	19,242.12	.00	.00	107,984.88	15.1%
06222295 60203 23095 RETIREMENT	103,194	105,032	38,217.09	7,696.54	.00	66,814.91	36.4%
06222295 70428 22095 TRAVEL & TRAIN	50,600	50,600	2,069.45	.00	.00	48,530.55	4.1%
06222295 70428 23095 TRAVEL & TRAIN	50,333	36,000	15,993.00	3,579.64	5,996.64	14,010.36	61.1%
06222295 70469 22095 SOFTWARE EXPEN	39,600	39,600	4,795.00	.00	.00	34,805.00	12.1%
06222295 70475 22095 EQUIPMENT	106,435	106,435	18,476.70	.00	2,342.06	85,616.24	19.6%
06222295 70475 23095 EQUIPMENT	0	0	-464.39	.00	.00	464.39	100.0%
06222295 70676 22095 SUPPLIES & OPE	31,192	31,192	11,560.96	.00	1,250.12	18,380.92	41.1%
06222295 70676 23095 SUPPLIES & OPE	61,119	61,119	17,415.89	4,359.73	20,419.84	23,283.27	61.9%
06222295 70678 22095 CONTRACT SERVI	75,000	75,000	3,726.00	.00	450.00	70,824.00	5.6%
06222295 70678 23095 CONTRACT SERVI	19,208	19,208	182.00	.00	1,880.00	17,146.00	10.7%
06222297 50105 23097 SALARY/EMPLOYE	0	2,806,704	78,178.78	24,865.36	.00	2,728,525.22	2.8%
06222297 60201 23097 FICA/MEDICARE	0	214,713	5,971.11	1,899.43	.00	208,741.89	2.8%
06222297 60202 23097 GROUP HOSPITAL	0	281,703	7,020.14	2,366.34	.00	274,682.86	2.5%
06222297 60203 23097 RETIREMENT	0	211,906	5,707.12	1,815.19	.00	206,198.88	2.7%
06222297 70428 23097 TRAVEL & TRAIN	0	73,250	2,951.81	361.95	1,583.79	68,714.40	6.2%
06222297 70475 23097 EQUIPMENT	0	204,650	979.10	69.99	30,314.00	173,356.90	15.3%
06222297 70676 23097 SUPPLIES & OPE	0	185,194	126.80	.00	3,809.95	181,257.25	2.1%
06222297 70678 23097 CONTRACT SERVI	0	30,625	.00	.00	.00	30,625.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	4,213,033	8,237,159	1,117,303.26	173,863.27	68,046.40	7,051,809.34	14.4%
<b>141 EDD B. KEYES BUILDING</b>							
06224195 80504 22095 CAP BUILDING I	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL EDD B. KEYES BUILDING	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	4,813,033	8,837,159	1,117,303.26	173,863.27	68,046.40	7,651,809.34	13.4%
TOTAL EXPENSES	4,813,033	8,837,159	1,117,303.26	173,863.27	68,046.40	7,651,809.34	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0625 COUNTY ATTY GRANTS							
<b>025 COUNTY ATTORNEY</b>							
06252510 50105 23010 SALARY/EMPLOYE	31,729	31,729	19,614.00	2,802.00	.00	12,115.00	61.8%
06252510 60201 23010 FICA/MEDICARE	2,427	2,427	1,497.00	213.82	.00	930.00	61.7%
06252510 60202 23010 GROUP HOSPITAL	6,582	6,582	4,437.65	629.53	.00	2,144.35	67.4%
06252510 60203 23010 RETIREMENT	2,394	2,394	1,514.16	204.54	.00	879.84	63.2%
TOTAL COUNTY ATTORNEY	43,132	43,132	27,062.81	3,849.89	.00	16,069.19	62.7%
TOTAL COUNTY ATTY GRANTS	43,132	43,132	27,062.81	3,849.89	.00	16,069.19	62.7%
TOTAL EXPENSES	43,132	43,132	27,062.81	3,849.89	.00	16,069.19	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
<b>028 CIUSH</b>							
06542812 50105 23012 SALARY/EMPLOYE	30,946	30,946	16,662.80	2,380.40	.00	14,283.20	53.8%
06542812 60201 23012 FICA/MEDICARE	2,367	2,367	1,239.52	176.08	.00	1,127.48	52.4%
06542812 60202 23012 GROUP HOSPITAL	9,352	9,352	5,463.38	779.22	.00	3,888.62	58.4%
06542812 60203 23012 RETIREMENT	2,335	2,335	1,286.34	173.76	.00	1,048.66	55.1%
TOTAL CIUSH	45,000	45,000	24,652.04	3,509.46	.00	20,347.96	54.8%
<b>054 SHERIFF</b>							
06545473 70391 23073 UNIFORMS	0	4,155	4,074.42	.00	65.58	15.00	99.6%
06545473 70428 22073 TRAVEL & TRAIN	15,943	0	.00	.00	.00	.00	.0%
06545473 70475 22073 EQUIPMENT	13,665	0	.00	.00	.00	.00	.0%
06545473 70475 23073 EQUIPMENT	0	43,190	34,648.98	.00	.00	8,541.02	80.2%
06545473 70676 22073 SUPPLIES & OPE	10,560	0	.00	.00	.00	.00	.0%
06545473 70676 23073 SUPPLIES & OPE	0	8,391	7,127.39	.00	.00	1,263.61	84.9%
06545473 80470 22073 CAPITAL EQUIPM	28,441	0	.00	.00	.00	.00	.0%
06545473 80470 23073 CAPITAL EQUIPM	0	18,909	12,126.26	.00	.00	6,782.74	64.1%
06545499 80470 23099 CAPITAL EQUIPM	0	67,201	.00	.00	64,692.32	2,508.68	96.3%
TOTAL SHERIFF	68,609	141,846	57,977.05	.00	64,757.90	19,111.05	86.5%
TOTAL SHERIFF GRANTS	113,609	186,846	82,629.09	3,509.46	64,757.90	39,459.01	78.9%
TOTAL EXPENSES	113,609	186,846	82,629.09	3,509.46	64,757.90	39,459.01	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0699 BLOCK GRANTS	APPROP	BUDGET				BUDGET	USED
<b>001 COMMISSIONERS COURT</b>							
06990111 70602 21011 WATER & SEWER	3,450,000	5,475,000	1,723,730.47	62,500.00	2,756,205.10	995,064.43	81.8%
06990140 70453 22040 DUMPGROUND MAI	30,000	30,000	.00	.00	.00	30,000.00	.0%
06990140 70453 23040 DUMPGROUND MAI	0	51,000	.00	.00	51,000.00	.00	100.0%
TOTAL COMMISSIONERS COURT	3,480,000	5,556,000	1,723,730.47	62,500.00	2,807,205.10	1,025,064.43	81.6%
<b>005 VETERANS SERVICE</b>							
06990524 50105 21024 SALARY/EMPLOYE	18,032	18,032	9,709.98	1,387.14	.00	8,322.02	53.8%
06990524 60201 21024 FICA/MEDICARE	1,380	1,380	584.11	81.70	.00	795.89	42.3%
06990524 60202 21024 GROUP HOSPITAL	4,485	4,485	2,614.50	373.69	.00	1,870.50	58.3%
06990524 60203 21024 RETIREMENT	1,361	1,361	749.62	101.26	.00	611.38	55.1%
06990524 70301 21024 OFFICE SUPPLIE	2,400	2,400	1,059.87	1,019.97	.00	1,340.13	44.2%
06990524 70405 21024 DUES & SUBSCRI	2,700	2,700	450.00	.00	.00	2,250.00	16.7%
06990524 70428 21024 TRAVEL & TRAIN	6,000	6,000	.00	.00	2,535.28	3,464.72	42.3%
06990524 70429 21024 IN/COUNTY TRAV	1,000	1,000	.00	.00	.00	1,000.00	.0%
06990524 70462 21024 OFFICE RENTAL	13,721	13,721	.00	.00	.00	13,721.00	.0%
06990524 70475 21024 EQUIPMENT	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL VETERANS SERVICE	58,079	58,079	15,168.08	2,963.76	2,535.28	40,375.64	30.5%
<b>008 INFORMATION TECHNOLOGY</b>							
06990811 80470 21011 CAPITAL EQUIPM	525,000	525,000	308,765.16	308,165.16	1,800.00	214,434.84	59.2%
TOTAL INFORMATION TECHNOLOGY	525,000	525,000	308,765.16	308,165.16	1,800.00	214,434.84	59.2%
<b>011 COUNTY JUDGE</b>							
06990511 70371 21011 PUBLIC HEALTH	50,000	12,362	.00	.00	.00	12,362.00	.0%
06990511 70474 21011 MENTAL HEALTH-	632,369	632,369	196,409.82	30,096.00	283,199.78	152,759.40	75.8%
06991111 70573 21011 BROADBAND - AR	0	500,000	.00	.00	500,000.00	.00	100.0%
06991111 70601 21011 ESTIMATED RESE	9,535,410	4,076,782	.00	.00	.00	4,076,782.00	.0%
06991111 75676 21011 ECONOMIC SUPPO	625,000	1,196,880	371,041.45	2,130.00	291,088.55	534,750.00	55.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED		MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0699 BLOCK GRANTS	APPROP	BUDGET					BUDGET	USED
06991114 50105 20023 SALARY/EMPLOYEE	111,069	111,069	19,935.30		2,847.90	.00	91,133.70	17.9%
06991114 60201 20023 FICA/MEDICARE	8,497	8,497	1,523.59		217.64	.00	6,973.41	17.9%
06991114 60202 20023 GROUP HOSPITAL	17,003	17,003	3,699.34		524.84	.00	13,303.66	21.8%
06991114 60203 20023 RETIREMENT	8,431	8,431	1,539.06		207.90	.00	6,891.94	18.3%
06991114 80504 20014 CAP BUILDING I	5,000,000	5,000,000	543,188.24		91,000.00	769,899.11	3,686,912.65	26.3%
06991114 80504 20023 CAP BUILDING I	255,000	255,000	.00		.00	255,000.00	.00	100.0%
06991114 80504 23014 CAP BUILDING I	0	1,326,000	.00		.00	1,117,103.99	208,896.01	84.2%
06991114 80504 23114 CAP BUILDING I	0	2,200,000	.00		.00	.00	2,200,000.00	.0%
06991115 80504 20015 CAP BUILDING I	150,000	150,000	-.64		.00	.00	150,000.64	.0%
06991120 70445 22020 SOFTWARE MAINT	30,144	0	.00		.00	.00	.00	.0%
06991120 70445 23020 SOFTWARE MAINT	29,404	29,404	14,701.58		.00	14,702.42	.00	100.0%
06991124 50108 21024 SALARY/PARTTIM	18,030	18,030	.00		.00	.00	18,030.00	.0%
06991124 60201 21024 FICA/MEDICARE	1,380	1,380	.00		.00	.00	1,380.00	.0%
06991124 60203 21024 RETIREMENT	1,361	1,361	.00		.00	.00	1,361.00	.0%
<b>TOTAL COUNTY JUDGE</b>	<b>16,473,098</b>	<b>15,544,568</b>	<b>1,152,037.74</b>		<b>127,024.28</b>	<b>3,230,993.85</b>	<b>11,161,536.41</b>	<b>28.2%</b>
<b>012 DISTRICT COURT</b>								
06991211 70475 21011 EQUIPMENT	19,810	19,810	1,904.40		.00	.00	17,905.60	9.6%
06991293 50108 22093 SALARY/PARTTIM	81,408	81,408	6,537.50		2,583.25	.00	74,870.50	8.0%
06991293 60201 22093 FICA/MEDICARE	7,344	7,344	5,449.66		878.46	.00	1,894.34	74.2%
06991293 60203 22093 RETIREMENT	7,248	7,248	.00		.00	.00	7,248.00	.0%
06991293 70411 22093 REPORTING SERV	192,000	192,000	54,300.00		8,900.00	.00	137,700.00	28.3%
<b>TOTAL DISTRICT COURT</b>	<b>307,810</b>	<b>307,810</b>	<b>68,191.56</b>		<b>12,361.71</b>	<b>.00</b>	<b>239,618.44</b>	<b>22.2%</b>
<b>013 DISTRICT ATTORNEYS</b>								
06991311 50105 21011 SALARY/EMPLOYEE	472,535	472,535	66,477.32		9,496.76	.00	406,057.68	14.1%
06991311 50388 21011 CELL PHONE ALL	4,800	4,800	323.12		46.16	.00	4,476.88	6.7%
06991311 60201 21011 FICA/MEDICARE	36,517	36,517	5,105.76		729.35	.00	31,411.24	14.0%
06991311 60202 21011 GROUP HOSPITAL	83,868	83,868	11,041.48		1,577.56	.00	72,826.52	13.2%
06991311 60203 21011 RETIREMENT_PUB	38,664	38,664	5,156.98		696.63	.00	33,507.02	13.3%
<b>TOTAL DISTRICT ATTORNEYS</b>	<b>636,384</b>	<b>636,384</b>	<b>88,104.66</b>		<b>12,546.46</b>	<b>.00</b>	<b>548,279.34</b>	<b>13.8%</b>
<b>020 COURT AT LAW #1</b>								
06992011 70475 21011 EQUIPMENT	3,302	3,302	317.40		.00	.00	2,984.60	9.6%

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ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT AT LAW #1	3,302	3,302	317.40	.00	.00	2,984.60	9.6%
<b>021 COURT AT LAW #2</b>							
06992111 70475 21011 EQUIPMENT	3,302	3,302	317.40	.00	.00	2,984.60	9.6%
TOTAL COURT AT LAW #2	3,302	3,302	317.40	.00	.00	2,984.60	9.6%
<b>030 ELECTIONS</b>							
06993050 70676 20050 SUPPLIES & OPE	120,000	120,000	.00	.00	.00	120,000.00	.0%
06993051 60201 20051 FICA/MEDICARE	2,448	0	.00	.00	.00	.00	.0%
06993051 70422 20051 ELECTION WORKE	32,000	0	.00	.00	.00	.00	.0%
06993051 70676 20051 SUPPLIES & OPE	90,007	0	.00	.00	.00	.00	.0%
TOTAL ELECTIONS	244,455	120,000	.00	.00	.00	120,000.00	.0%
<b>045 VOLUNTEER FIRE DEPT PRECINCT 1</b>							
06994511 70362 21011 EAST CONCHO VF	0	91,000	91,000.00	38,880.10	.00	.00	100.0%
06994511 70363 21011 MERETA VFD	0	112,000	56,000.00	56,000.00	56,000.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	0	203,000	147,000.00	94,880.10	56,000.00	.00	100.0%
<b>046 VOLUNTEER FIRE DEPT PRECINCT 2</b>							
06994611 70364 21011 WALL VFD	0	136,000	136,000.00	25,574.72	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	0	136,000	136,000.00	25,574.72	.00	.00	100.0%
<b>047 VOLUNTEER FIRE DEPT PRECINCT 3</b>							
06994711 70456 21011 WATER VALLEY V	0	130,000	65,000.00	65,000.00	65,000.00	.00	100.0%



**STATEMENT OF EXPENDITURES**  
**APR23**

FOR 2023 07

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06994711 70458 21011 GRAPE CREEK VF	0	119,000	59,500.00	59,500.00	59,500.00	.00	100.0%
06994711 70461 21011 QUAIL VALLEY V	0	100,000	50,000.00	.00	50,000.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	0	349,000	174,500.00	124,500.00	174,500.00	.00	100.0%
<b>048 VOLUNTEER FIRE DEPT PRECINCT 4</b>							
06994811 70448 21011 CHRISTOVAL VFD	0	35,000	.00	.00	.00	35,000.00	.0%
06994811 70466 21011 DOVE CREEK VFD	0	60,000	60,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	0	95,000	60,000.00	.00	.00	35,000.00	63.2%
<b>053 CONSTABLE PRECINCT 4</b>							
06995398 70475 23098 EQUIPMENT	0	18,000	.00	.00	17,999.92	.08	100.0%
TOTAL CONSTABLE PRECINCT 4	0	18,000	.00	.00	17,999.92	.08	100.0%
<b>054 SHERIFF</b>							
06995418 70475 23018 EQUIPMENT	8,390	8,390	.00	.00	.00	8,390.00	.0%
06995454 80470 23054 CAPITAL EQUIPM	0	60,827	.00	.00	.00	60,827.00	.0%
06996011 70475 21011 EQUIPMENT	60,858	900,151	.00	.00	.00	900,151.00	.0%
TOTAL SHERIFF	69,248	969,368	.00	.00	.00	969,368.00	.0%
<b>056 JUVENILE PROBATION</b>							
06995608 50102 20008 SALARY/DISTRIC	48,000	48,000	6,461.56	923.08	.00	41,538.44	13.5%
06995608 50105 20008 SALARY/EMPLOYE	116,268	116,268	21,416.49	3,130.78	.00	94,851.51	18.4%
06995608 60201 20008 FICA/MEDICARE	12,619	12,619	2,131.73	309.74	.00	10,487.27	16.9%
06995608 60202 20008 GROUP HOSPITAL	36,290	36,290	5,209.83	858.12	.00	31,080.17	14.4%
06995608 60203 20008 RETIREMENT	9,954	9,954	2,149.36	295.92	.00	7,804.64	21.6%
06995608 70301 20008 OFFICE SUPPLIE	17,270	17,270	1,462.60	73.71	5,721.04	10,086.36	41.6%
06995608 70428 20008 TRAVEL & TRAIN	1,800	21,800	71.36	.00	236.00	21,492.64	1.4%
06995608 70475 20008 EQUIPMENT	1,760	1,760	.00	.00	.00	1,760.00	.0%

**STATEMENT OF EXPENDITURES**  
**APR23**

FOR 2023 07

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06995608 70675 20008 PROFESSIONAL F	242,580	222,580	10,086.50	1,000.00	24,905.50	187,588.00	15.7%
06995608 80571 20008 AUTOMOBILES	20,180	20,180	.00	.00	.00	20,180.00	.0%
TOTAL JUVENILE PROBATION	506,721	506,721	48,989.43	6,591.35	30,862.54	426,869.03	15.8%
<b>080 COUNTY LIBRARY</b>							
06998036 70481 20036 MISCELLANEOUS	200,000	0	.00	.00	.00	.00	.0%
06998045 70475 22045 EQUIPMENT	44,000	53,404	.00	.00	53,404.00	.00	100.0%
06998045 80470 22045 CAPITAL EQUIPM	26,000	16,596	.00	.00	16,596.00	.00	100.0%
06998045 80504 21045 CAP BUILDING I	110,000	110,000	.00	.00	110,000.00	.00	100.0%
06998063 70365 22063 DOWNLOADABLES	5,000	0	.00	.00	.00	.00	.0%
06998063 70475 22063 EQUIPMENT	7,000	0	.00	.00	.00	.00	.0%
06998085 70368 22085 PROGRAMS & MEE	6,986	3,825	2,715.19	408.33	48.12	1,061.69	72.2%
06998085 70469 22085 SOFTWARE EXPEN	1,000	0	.00	.00	.00	.00	.0%
06998085 70475 22085 EQUIPMENT	24,500	21,583	19,923.65	.00	.00	1,659.35	92.3%
06998085 70678 22085 CONTRACT SERVI	40,000	47,078	20,000.00	.00	27,078.00	.00	100.0%
TOTAL COUNTY LIBRARY	464,486	252,486	42,638.84	408.33	207,126.12	2,721.04	98.9%
<b>081 PARKS DEPARTMENT</b>							
06998102 80604 19002 CONSTRUCTION E	500,000	500,000	164,806.32	76,696.32	208,007.64	127,186.04	74.6%
06998106 80604 19006 CONSTRUCTION E	199,119	199,119	.00	.00	940.67	198,178.33	.5%
06998111 80604 21011 CONSTRUCTION E	150,000	0	.00	.00	.00	.00	.0%
TOTAL PARKS DEPARTMENT	849,119	699,119	164,806.32	76,696.32	208,948.31	325,364.37	53.5%
<b>134 NORTH BRANCH LIBRARY BLDG</b>							
06993411 80504 21011 CAP BUILDING I	90,780	90,780	29,300.00	.00	61,480.00	.00	100.0%
06993436 80504 22036 CAP BUILDING I	200,000	200,000	200,000.00	.00	.00	.00	100.0%
06993437 80504 22037 CAP BUILDING I	25,000	25,000	9,244.05	.00	15,755.95	.00	100.0%
06993437 80504 23037 CAP BUILDING I	163,000	163,000	.00	.00	163,000.00	.00	100.0%
TOTAL NORTH BRANCH LIBRARY BLDG	478,780	478,780	238,544.05	.00	240,235.95	.00	100.0%
<b>138 CUSTODIAL SERVICES</b>							
06993811 80571 21011 AUTOMOBILES	30,000	30,000	.00	.00	30,000.00	.00	100.0%

**STATEMENT OF EXPENDITURES**  
**APR23**

FOR 2023 07

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CUSTODIAL SERVICES	30,000	30,000	.00	.00	30,000.00	.00	100.0%
<b>139 COURT STREET ANNEX BUILDING</b>							
06993911 80504 21011 CAP BUILDING I	0	164,205	.00	.00	.00	164,205.00	.0%
TOTAL COURT STREET ANNEX BUILDING	0	164,205	.00	.00	.00	164,205.00	.0%
<b>140 COURTHOUSE BUILDING</b>							
06994011 80504 21011 CAP BUILDING I	700,000	915,385	124,000.65	124,000.65	791,384.35	.00	100.0%
TOTAL COURTHOUSE BUILDING	700,000	915,385	124,000.65	124,000.65	791,384.35	.00	100.0%
<b>141 EDD B. KEYES BUILDING</b>							
06994111 80504 21011 CAP BUILDING I	276,280	307,049	.00	.00	57,019.40	250,029.60	18.6%
TOTAL EDD B. KEYES BUILDING	276,280	307,049	.00	.00	57,019.40	250,029.60	18.6%
<b>142 JAIL BUILDING</b>							
06994211 80504 21011 CAP BUILDING I	300,000	392,308	.00	.00	392,308.00	.00	100.0%
TOTAL JAIL BUILDING	300,000	392,308	.00	.00	392,308.00	.00	100.0%
<b>144 JUVENILE DETENTION BUILDING</b>							
06994411 80504 21011 CAP BUILDING I	100,000	130,769	.00	.00	130,769.00	.00	100.0%
TOTAL JUVENILE DETENTION BUILDING	100,000	130,769	.00	.00	130,769.00	.00	100.0%
<b>154 JAIL HIGHWAY 277 NORTH</b>							
06995411 80504 21011 CAP BUILDING I	100,000	130,769	.00	.00	130,769.00	.00	100.0%

**STATEMENT OF EXPENDITURES**  
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FOR 2023 07

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JAIL HIGHWAY 277 NORTH	100,000	130,769	.00	.00	130,769.00	.00	100.0%
<b>198 ROAD &amp; BRIDGE PRECINCTS 1 &amp; 3</b>							
06999811 70356 21011 MAINT & PAVING	2,858,266	3,106,525	.00	.00	1,248,259.00	1,858,266.00	40.2%
06999811 80571 21011 AUTOMOBILES	0	43,000	41,251.45	.00	.00	1,748.55	95.9%
06999811 80573 21011 CAPITALIZED RO	780,000	729,209	391,156.00	219,975.00	338,052.80	.20	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	3,638,266	3,878,734	432,407.45	219,975.00	1,586,311.80	1,860,014.75	52.0%
<b>199 ROAD &amp; BRIDGE PRECINCTS 2 &amp; 4</b>							
06999911 70357 21011 MAINT & PAVING	1,760,942	1,883,362	.00	.00	1,248,258.43	635,103.57	66.3%
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	221,119.03	101,380.97	68.6%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	2,226,442	2,348,862	.00	.00	1,469,377.46	879,484.54	62.6%
TOTAL BLOCK GRANTS	31,470,772	34,760,000	4,925,519.21	1,198,187.84	11,566,146.08	18,268,334.71	47.4%
TOTAL EXPENSES	31,470,772	34,760,000	4,925,519.21	1,198,187.84	11,566,146.08	18,268,334.71	

**STATEMENT OF EXPENDITURES**  
**APR23**

FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	104,062,399	111,338,193	38,137,833.57	5,458,489.76	18,079,871.13	55,120,488.30	50.5%
** END OF REPORT - Generated by DEBBIE PENALUNA **							

# TOM GREEN COUNTY



San Angelo, Texas

## OFFICE OF THE County Auditor

April 24, 2023

The Honorable Eddie Howard  
Justice of the Peace, Precinct 4  
124 West Beauregard  
San Angelo, TX 76903

Dear Judge Howard,

We completed our review of your office's financial records for the months of April 2022 through June 2022. Included in the review were the Treasurer's receipts, Treasurer's deposit reports for Justice of the Peace Precinct 4, Justice of the Peace receipts, receipt journals by fund and fee code, till balance reports, Citations Count Report, scanned citations and warrants, Commissioners' Court minutes, and the Official Justice of the Peace Precinct 4 monthly reports. Along with our quarterly review, we recently completed our review of your office's monthly reports for the months April 2022 through December 2022. The review included fee collections and cash receipts from iCON (Net Data).

We found one cash bond that had been refunded twice, once to the payer and the second time to the defendant. Once we informed your staff, they immediately notified the defendant that the funds were issued in error and were ultimately recovered. The duplicate requests for payment were sent to the Treasurer months apart, by two different individuals. We recommend documenting the procedures for cash bond refunds to review for prior payment, especially noting the payer of the bond.

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 Cradduck". The signature is written in a cursive, flowing style.

Nathan Cradduck  
County Auditor

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

The Honorable Commissioners Court  
Tom Green County, Texas

# TOM GREEN COUNTY



113 West Beaugard,  
San Angelo, TX 76903

## OFFICE OF THE COUNTY AUDITOR

April 5, 2023

The Honorable Anthony Monico, District Clerk  
Tom Green County  
112 West Beaugard Avenue  
San Angelo, Texas 76903

Dear Mr. Monico,

We recently completed our quarterly review of your office's financial records for the months of April 2022 through September 2022. Included in the review were the Treasurer's receipts, District Clerk receipts, the Odyssey receipt journal and till report, the disbursements, the deposits, the Treasurer's receipts, and the official District Clerk monthly report. We examined your Special Account bank activity and reconciliations as well as detailed examination of fees assessed and paid. In addition, we reviewed the District Clerk trust funds as well as the tax excess proceeds.

We revisited concerns presented to you in September 2022, which have not been fully resolved and include: when necessary, writing off County fees and not State fees; contacting the Linebarger firm regarding nine tax cases, to determine which tax case fees they received so that the Odyssey case balances can be updated; and the lack of sufficient collateral for trust funds held at Texas State Bank. We highly recommend moving trust funds held at Texas State Bank, on behalf of the District Clerk, to the County's depository or to an investment pool, as Texas State Bank does not fully collateralize your holdings. Wells Fargo, our depository bank, and Texas Class, a Local Government Investment Pool, both, post collateral for deposits greater than \$250,000.

We are encouraged that your office has begun the process of creating a Special Account subsidiary ledger. This will provide a detailed list of cases and balances held in the Special Account until they are released by court order. A couple of Special Account checks (4318, 4329) from 2021 have not cleared the bank. They are now considered stale dated and we recommend researching these checks to place stop payments, and reissuing them if necessary.

We also discussed current challenges with e-file cases and payments being posted to incorrect

case files. When e-file fees are accepted to an incorrect case, they should be reversed, then manually entered as another case so the State fees are posted correctly as credits. The process of receipting the State fee amount, for which the County has not actually received money, has resulted in overstating the e-file funds.

There were other minor items we discovered and discussed separately with your staff. If you have any questions or concerns, please feel free to contact us.

Very cordially,



Nathan Craddock  
County Auditor

Cc: The Honorable Jay Weatherby, District Judge  
340<sup>th</sup> Judicial District, Texas

The Honorable Commissioners Court  
Tom Green County, Texas



# TOM GREEN COUNTY



## OFFICE OF THE COUNTY AUDITOR

April 24, 2023

Ms. Vona Hudson  
Elections Administrator  
113 W. Beauregard Ave  
San Angelo, TX 76903

Dear Ms. Hudson,

We recently completed our review of your office's financial records for the months of April, 2022 through September, 2022. Included in the review was the examination of receipts issued by the Election Department, the receipts issued by the Treasurer, to include amount and line item, policy and procedures and election contracts made with various county entities. We also confirmed that official bonds were current and recorded at the County Clerk's office.

On the last review we recommended options to help reduce bottlenecks in the election payroll process. There were two elections during this review period, the City of San Angelo election, May 7, 2022, and the Primary run-off election, May 24, 2022. The election workers were paid on the 17<sup>th</sup> and 15<sup>th</sup> day, respectfully, after the elections. We commend you on this significant improvement on the payment time line compared to the March 2022, primary election. Also, we could see that due diligence was given to the payroll Excel spreadsheet as the error rate was only 10% of what we reported for the March, 2022 election.

We appreciate your diligence in managing the finances of your office and we are grateful for your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, please feel free to contact us.

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

A handwritten signature in black ink that reads "Gayle E. Cheek". The signature is written in a cursive style with a long horizontal flourish at the end.

Gayle. E. Cheek, CPA, CGMA  
Audit Supervisor

Cc: The Honorable Jay Weatherby, District Judge  
340<sup>th</sup> Judicial District, Texas

The Honorable Commissioners Court  
Tom Green County

# TOM GREEN COUNTY



112 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE COUNTY AUDITOR

April 5, 2023

Honorable Becky Robles  
Tom Green County Tax Assessor - Collector  
113 West Beauregard Avenue  
San Angelo, TX 76903

Dear Mrs. Robles,

We recently completed our review of your office's financial records for the months of April through June 2022. Automobile registration fees, motor vehicle sales taxes, beer and mixed beverage permits, vehicle inventory taxes (VIT), and the bank account reconciliations for Auto, Beer, Credit Card Clearing, Sales Tax, and VIT were included in this review. A week from each month under review was randomly selected and tested. We looked at the 5-Day and Daily Summaries, Funds Remittance and Funds Remittance Verification Reports, and various countywide reports. County amounts were tied to the Munis revenue. Texas Motor Vehicle Sales/Use Tax and Surcharge Reports and Texas Motor Vehicle Registration Surcharge and/or Title Application Fee Reports were agreed to the Registration and Title System (RTS) reports and bank transactions.

We found your records to be in good condition and do not have any significant findings to report. We greatly appreciate your cooperation and willingness to help provide the documentation needed to perform this review, and your diligence in handling the finances of your office. If you have any questions or concerns, please do not hesitate to contact us.

Very cordially,

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

Nathan Craddock  
County Auditor

Cc: The Honorable Jay Weatherby, District Judge  
340<sup>th</sup> Judicial District, Texas

The Honorable Commissioners Court  
Tom Green County, Texas

# TOM GREEN COUNTY



**San Angelo, Texas**

**OFFICE OF THE  
County Auditor**

April 24, 2023

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

Dear Ms. Ubando,

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

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

While reviewing the child trust cases we found that two had been disbursed, but the disbursals were not reflected in Odyssey. Your records, QuickBooks, should be a

detailed reflection of Odyssey. We recommend updating Odyssey for QuickBook entries and vice versa.

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

Very cordially,



Nathan Craddock  
County Auditor

Cc: The Honorable Jay Weatherby, District Judge  
340<sup>th</sup> Judicial District, Texas

The Honorable Commissioners  
Court, Tom Green County, Texas