

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE
AUDITOR

April 8, 2024

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

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

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

Very cordially,

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

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Lane Carter
County Judge

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

| REPORT TITLE | PAGE |
|--|------|
| Combined Statement of Cash - All Funds | 1 |
| Combined Statement of Operating Cash Flows - All Funds | 4 |
| Tom Green County Bonded Indebtedness | 6 |
| Statement of Revenues | |
| General Fund | 7 |
| Road & Bridge Precinct 1 & 3 | 11 |
| Road & Bridge Precinct 2 & 4 | 12 |
| Reimbursement for Mandated Funding | 13 |
| District Attorney Grants | 14 |
| Concho Valley Public Defender | 15 |
| County Attorney Grants | 16 |
| Sheriff's Office Grants | 17 |
| Miscellaneous Block Grants | 18 |
| Statement of Expenditures | |
| General Fund | 20 |
| Road & Bridge Precinct 1 & 3 | 51 |
| Road & Bridge Precinct 2 & 4 | 52 |
| Reimbursement for Mandated Funding | 53 |
| District Attorney Grants | 54 |
| Concho Valley Public Defender | 55 |
| County Attorney Grants | 56 |
| Sheriff's Office Grants | 57 |
| Miscellaneous Block Grants | 58 |
| Review Letters Submitted | |
| TGC Justice of the Peace, Pct 3: Oct22 - Mar23 | 65 |

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

| FUND | | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL |
|---------------------------------------|------|-----------------|---------------|-----------------|------------------|------------------|-----------------|-----------------|------------------|
| General Fund | 0001 | \$ 3,135,054.24 | \$ (3,638.06) | \$ 4,000,000.00 | \$ 21,673,759.30 | \$ 27,714,981.82 | \$ 1,420,966.55 | \$ 2,673,568.75 | \$ 60,614,692.60 |
| Road & Bridge Pcts 1 & 3 | 0005 | 723,146.97 | -0- | -0- | -0- | -0- | -0- | -0- | 723,146.97 |
| Road & Bridge Pcts 2 & 4 | 0006 | 706,332.02 | -0- | -0- | -0- | -0- | -0- | -0- | 706,332.02 |
| Cafeteria Plan Trust | 0009 | 43,460.45 | -0- | -0- | -0- | -0- | -0- | -0- | 43,460.45 |
| County Law Library | 0010 | 138,579.19 | -0- | -0- | -0- | -0- | -0- | -0- | 138,579.19 |
| Cafeteria/Zesch & Pickett | 0011 | 2,500.00 | -0- | -0- | -0- | -0- | -0- | -0- | 2,500.00 |
| Justice Court Technology Fund | 0012 | 20,438.16 | -0- | -0- | -0- | -0- | -0- | -0- | 20,438.16 |
| District Clerk Technology Fund | 0013 | 69,174.63 | -0- | -0- | -0- | -0- | -0- | -0- | 69,174.63 |
| Language Access Fund | 0014 | 23,223.77 | -0- | -0- | -0- | -0- | -0- | -0- | 23,223.77 |
| Library Donations Fund | 0015 | 541,210.44 | -0- | -0- | -0- | -0- | -0- | -0- | 541,210.44 |
| Records Mgt/District Clerk-GC51.3 | 0016 | 9,818.00 | -0- | -0- | -0- | -0- | -0- | -0- | 9,818.00 |
| Courthouse Security/County Crts. | 0018 | 79,879.28 | -0- | -0- | -0- | -0- | -0- | -0- | 79,879.28 |
| Records Mgt/County Clerk | 0019 | 107,250.32 | -0- | -0- | -0- | -0- | -0- | -0- | 107,250.32 |
| CIP Donations | 0021 | 14,366.50 | -0- | -0- | -0- | -0- | -0- | -0- | 14,366.50 |
| Bates Fund | 0022 | 84,727.94 | -0- | -0- | -0- | -0- | -0- | -0- | 84,727.94 |
| District/County Court Technology Fund | 0023 | 24,575.72 | -0- | -0- | -0- | -0- | -0- | -0- | 24,575.72 |
| Specialty Court | 0024 | 43,651.76 | -0- | -0- | -0- | -0- | -0- | -0- | 43,651.76 |
| Court Facility Fee Fund | 0025 | 83,722.19 | -0- | -0- | -0- | -0- | -0- | -0- | 83,722.19 |
| Reserve for Special Venue Trials | 0026 | 1,000,000.00 | -0- | -0- | -0- | -0- | -0- | -0- | 1,000,000.00 |
| TDCP Grant | 0027 | 5.00 | -0- | -0- | -0- | -0- | -0- | -0- | 5.00 |
| Truancy Prevention & Diversion | 0028 | 143,782.41 | -0- | -0- | -0- | -0- | -0- | -0- | 143,782.41 |
| Clerk of the Court Account | 0029 | 33,733.39 | -0- | -0- | -0- | -0- | -0- | -0- | 33,733.39 |
| County Clerk Preservation | 0030 | 436,915.39 | -0- | -0- | -0- | -0- | -0- | -0- | 436,915.39 |
| Guardianship Fund | 0031 | 22,718.62 | -0- | -0- | -0- | -0- | -0- | -0- | 22,718.62 |
| County Clerk Archive | 0032 | 423,155.58 | -0- | -0- | -0- | -0- | -0- | -0- | 423,155.58 |
| Child Abuse Prevention Fund | 0035 | 869.65 | -0- | -0- | -0- | -0- | -0- | -0- | 869.65 |
| Third Court of Appeals Fund | 0036 | 2,919.31 | -0- | -0- | -0- | -0- | -0- | -0- | 2,919.31 |
| Justice Court Security Fund | 0037 | 177,639.90 | -0- | -0- | -0- | -0- | -0- | -0- | 177,639.90 |
| Wastewater Treatment Fund | 0038 | 780.00 | -0- | -0- | -0- | -0- | -0- | -0- | 780.00 |
| Judicial Education Support | 0040 | 5,283.75 | -0- | -0- | -0- | -0- | -0- | -0- | 5,283.75 |
| CA PreTrial Diversion | 0041 | 152,931.46 | -0- | -0- | -0- | -0- | -0- | -0- | 152,931.46 |
| DA PreTrial Diversion | 0043 | 109,428.33 | -0- | -0- | -0- | -0- | -0- | -0- | 109,428.33 |
| Court Reporter Service | 0044 | 58,854.93 | -0- | -0- | -0- | -0- | -0- | -0- | 58,854.93 |
| County Attorney Fee | 0045 | 2,233.38 | -0- | -0- | -0- | -0- | -0- | -0- | 2,233.38 |
| County Jury Fund | 0046 | 13,382.35 | -0- | -0- | -0- | -0- | -0- | -0- | 13,382.35 |
| Juror Donations | 0047 | 2,124.80 | -0- | -0- | -0- | -0- | -0- | -0- | 2,124.80 |
| Election Contract Service | 0048 | 163,779.92 | -0- | -0- | -0- | -0- | -0- | -0- | 163,779.92 |
| 51st District Attorney Fee | 0050 | 2,857.56 | -0- | -0- | -0- | -0- | -0- | -0- | 2,857.56 |
| Lateral Road | 0051 | 75,719.27 | -0- | -0- | -0- | -0- | -0- | -0- | 75,719.27 |
| 51st DA Special Forfeiture Acct | 0052 | 616,873.32 | -0- | -0- | -0- | -0- | -0- | -0- | 616,873.32 |
| 51st DA Outer County | 0053 | 21,110.49 | -0- | -0- | -0- | -0- | -0- | -0- | 21,110.49 |
| Local Provider Participation | 0054 | 5,045,059.33 | -0- | -0- | -0- | -0- | -0- | -0- | 5,045,059.33 |
| 119th District Atty Fee Acct | 0055 | 3,150.40 | -0- | -0- | -0- | -0- | -0- | -0- | 3,150.40 |
| State Fees-Civil | 0056 | 85,511.54 | -0- | -0- | -0- | -0- | -0- | -0- | 85,511.54 |
| 119th DA Special Forfeiture Acct | 0058 | 21,190.73 | -0- | -0- | -0- | -0- | -0- | -0- | 21,190.73 |
| 119th DA Outer County | 0059 | 76,715.76 | -0- | -0- | -0- | -0- | -0- | -0- | 76,715.76 |

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

| FUND | | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL |
|---|------|--------------|--------------|------------|------------|-------------|---------|---------------|--------------|
| Battering Intervention & Prevention Pgm | 0061 | 6,643.02 | -0- | -0- | -0- | -0- | -0- | -0- | 6,643.02 |
| AIC/CHAP Pgm | 0062 | (43,003.63) | -0- | -0- | -0- | -0- | -0- | -0- | (43,003.63) |
| TAIP, CSCD | 0063 | 79,760.44 | -0- | -0- | -0- | -0- | -0- | -0- | 79,760.44 |
| Diversion Target Program, CCRC | 0064 | 15,300.35 | -0- | -0- | -0- | -0- | -0- | -0- | 15,300.35 |
| Comm. Supervision & Corrections | 0065 | 1,989,693.40 | -0- | -0- | -0- | -0- | -0- | -0- | 1,989,693.40 |
| CRTC | 0066 | 749,178.41 | -0- | -0- | -0- | -0- | -0- | -0- | 749,178.41 |
| Substance Abuse Caseloads | 0069 | 38,652.80 | -0- | -0- | -0- | -0- | -0- | -0- | 38,652.80 |
| State & Municipal Fees | 0071 | 31,393.74 | -0- | -0- | -0- | -0- | -0- | -0- | 31,393.74 |
| Consolidated Court Costs | 0072 | 276,179.33 | -0- | -0- | -0- | -0- | -0- | -0- | 276,179.33 |
| Graffiti Eradication Fund | 0073 | 658.76 | -0- | -0- | -0- | -0- | -0- | -0- | 658.76 |
| Unclaimed Property | 0077 | 37,602.97 | -0- | -0- | -0- | -0- | -0- | -0- | 37,602.97 |
| Bail Bonds | 0078 | 0.28 | -0- | -0- | 460,000.00 | 361,196.17 | -0- | -0- | 821,196.45 |
| 7th Region | 0079 | (5,134.04) | -0- | -0- | -0- | -0- | -0- | -0- | (5,134.04) |
| Judicial Efficiency Fund | 0082 | 52,757.81 | -0- | -0- | -0- | -0- | -0- | -0- | 52,757.81 |
| Justice Court Support Fund | 0085 | 66,852.97 | -0- | -0- | -0- | -0- | -0- | -0- | 66,852.97 |
| COB Interest & Sinking | 0089 | 1,052,816.63 | -0- | -0- | -0- | -0- | -0- | -0- | 1,052,816.63 |
| 2015 COB Capital Projects | 0090 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Payroll Fund | 0095 | 5,345.65 | -0- | -0- | -0- | -0- | -0- | -0- | 5,345.65 |
| LEOSE Training Fund-Sheriff | 0097 | 36,566.09 | -0- | -0- | -0- | -0- | -0- | -0- | 36,566.09 |
| Child Restraint State Fee Fund | 0098 | 3,910.91 | -0- | -0- | -0- | -0- | -0- | -0- | 3,910.91 |
| County Attorney LEOSE Fund | 0100 | 1,248.93 | -0- | -0- | -0- | -0- | -0- | -0- | 1,248.93 |
| 2017 COB Capital Projects | 0101 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Constable Pct 1 LEOSE Fund | 0102 | 6,159.21 | -0- | -0- | -0- | -0- | -0- | -0- | 6,159.21 |
| Constable Pct 2 LEOSE Fund | 0103 | 10,539.74 | -0- | -0- | -0- | -0- | -0- | -0- | 10,539.74 |
| Constable Pct 3 LEOSE Fund | 0104 | 4,914.38 | -0- | -0- | -0- | -0- | -0- | -0- | 4,914.38 |
| Constable Pct 4 LEOSE Fund | 0105 | 3,761.10 | -0- | -0- | -0- | -0- | -0- | -0- | 3,761.10 |
| Court Transaction Fee Fund | 0106 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| TCOMI | 0109 | 26,913.73 | -0- | -0- | -0- | -0- | -0- | -0- | 26,913.73 |
| Juvenile Deferred Processing Fees | 0110 | 51,995.57 | -0- | -0- | -0- | -0- | -0- | -0- | 51,995.57 |
| Co Judge Excess Contributions | 0111 | 22,078.75 | -0- | -0- | -0- | -0- | -0- | -0- | 22,078.75 |
| Juvenile Restitution | 0112 | 6,909.56 | -0- | -0- | -0- | -0- | -0- | -0- | 6,909.56 |
| Child Safety Fee - Trans. Code 502.173 | 0114 | 35,060.56 | -0- | -0- | -0- | -0- | -0- | -0- | 35,060.56 |
| CRTC Female Facility | 0116 | 1,184,899.16 | -0- | -0- | -0- | -0- | -0- | -0- | 1,184,899.16 |
| Juvenile Unclaimed Restitution | 0117 | 5,350.33 | -0- | -0- | -0- | -0- | -0- | -0- | 5,350.33 |
| 2018 COB Capital Projects | 0120 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Opioid Abatement Settlement | 0124 | 91,233.58 | -0- | -0- | -0- | -0- | -0- | -0- | 91,233.58 |
| TGC Benefits Account | 0125 | 450.96 | -0- | -0- | -0- | -0- | -0- | -0- | 450.96 |
| Cognitive Behavior Intervention | 0149 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| CREW Fund | 0150 | 34,254.24 | -0- | -0- | -0- | -0- | -0- | -0- | 34,254.24 |
| DVC Fund | 0155 | 9,134.08 | -0- | -0- | -0- | -0- | -0- | -0- | 9,134.08 |
| SOCS Fund | 0156 | 14,226.88 | -0- | -0- | -0- | -0- | -0- | -0- | 14,226.88 |
| Pretrial Diversion Program (PDP) | 0157 | 42,313.47 | -0- | -0- | -0- | -0- | -0- | -0- | 42,313.47 |
| Sheriff Forfeiture Fund | 0401 | 184,782.74 | -0- | -0- | -0- | -0- | -0- | -0- | 184,782.74 |
| Community Corrections/Regional | 0503 | 119,071.65 | -0- | -0- | -0- | -0- | -0- | -0- | 119,071.65 |
| IV-E Program/Regional | 0504 | 147,819.59 | -0- | -0- | -0- | -0- | -0- | -0- | 147,819.59 |
| TYC-Regional | 0508 | 13,821.58 | -0- | -0- | -0- | -0- | -0- | -0- | 13,821.58 |

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

| FUND | CASH | CREDIT CARDS | SECURITIES | CDs | TEXAS CLASS | TEXPOOL | TEXPOOL PRIME | TOTAL | |
|---|------|-------------------------|----------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|-------------------------|
| Special Projects-Regional Interest | 0509 | 16,738.25 | -0- | -0- | -0- | -0- | -0- | 16,738.25 | |
| Title IV E Int Coke | 0517 | 14,600.01 | -0- | -0- | -0- | -0- | -0- | 14,600.01 | |
| Grant R; Regionalization; Reg | 0520 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | |
| Reg Diversion Grant | 0521 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | |
| Grant Program "R" - Regional | 0540 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | |
| TGC Diversion Grant | 0541 | (7,500.00) | -0- | -0- | -0- | -0- | -0- | (7,500.00) | |
| Texas Juvenile Justice Award | 542 | 8,880.04 | -0- | -0- | -0- | -0- | -0- | 8,880.04 | |
| Juvenile Basic Probation Svcs - Regional | 0560 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | |
| Juvenile Community Pgms - Regional | 0561 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | |
| Juvenile Pre & Post Adjudication - Regional | 0562 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | |
| Juvenile Commitment Diversion - Regional | 0563 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | |
| Juvenile Mental Health Services - Regional | 0564 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | |
| State Aid Reg | 0565 | 51,076.72 | -0- | -0- | -0- | -0- | -0- | 51,076.72 | |
| State Salary Adjustment | 0566 | 3,277.34 | -0- | -0- | -0- | -0- | -0- | 3,277.34 | |
| 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 | 246,615.00 | -0- | -0- | -0- | -0- | -0- | 246,615.00 | |
| State Salary Adjustment | 0576 | 63,957.87 | -0- | -0- | -0- | -0- | -0- | 63,957.87 | |
| DSA-Detention Bed Expansion | 0582 | 167,290.07 | -0- | -0- | -0- | -0- | -0- | 167,290.07 | |
| Texas Youth Commission | 0582 | 48,940.69 | -0- | -0- | -0- | -0- | -0- | 48,940.69 | |
| IV-E Program | 0583 | 1,162,870.74 | -0- | -0- | -0- | -0- | -0- | 1,162,870.74 | |
| Special Needs Diversionary Pgm | 0595 | 1,326.74 | -0- | -0- | -0- | -0- | -0- | 1,326.74 | |
| Grant Program "S" | 0596 | 6,093.10 | -0- | -0- | -0- | -0- | -0- | 6,093.10 | |
| Title IV E Int TGC | 0597 | 80,607.30 | -0- | -0- | -0- | -0- | -0- | 80,607.30 | |
| Special Projects-Interest Funds | 0599 | 19,262.41 | -0- | -0- | -0- | -0- | -0- | 19,262.41 | |
| Reimb for Mandated Funding | 0600 | (1,837.36) | -0- | -0- | -0- | -0- | -0- | (1,837.36) | |
| District Atty Grants | 0613 | (17,293.82) | -0- | -0- | -0- | -0- | -0- | (17,293.82) | |
| Concho Valley Public Defender | 0622 | (84,092.48) | -0- | -0- | -0- | -0- | -0- | (84,092.48) | |
| County Atty Grants | 0625 | (7,032.36) | -0- | -0- | -0- | -0- | -0- | (7,032.36) | |
| Opioid Abatement Settlement | 0630 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | |
| Senate Bill (SB) 22 | 0631 | 775,000.00 | -0- | -0- | -0- | -0- | -0- | 775,000.00 | |
| Treasurer Grants | 0636 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | |
| Sheriff's Office Grants | 0654 | (10,126.40) | -0- | -0- | -0- | -0- | -0- | (10,126.40) | |
| Adult Probation Grants | 0665 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | |
| Misc Block Grants | 0699 | 558,896.99 | -0- | -0- | -0- | 5,706,875.50 | 0.00 | 6,265,772.49 | |
| TOTAL ALL FUNDS | | \$ 24,059,504.68 | \$ (3,638.06) | \$ 4,000,000.00 | \$ 22,133,759.30 | \$ 33,783,053.49 | \$ 1,420,966.55 | \$ 2,673,568.75 | \$ 88,067,214.71 |

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

| FUND | | CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME | | | |
|---|------|---|-----------------|-----------------|------------------|
| | | 03/01/24 | RECEIPTED | DISBURSED | 03/31/24 |
| General Fund | 0001 | \$62,383,880.86 | \$ 5,568,153.43 | \$ 7,337,341.69 | \$ 60,614,692.60 |
| Road & Bridge Pcts 1 & 3 | 0005 | 722,296.94 | 58,472.54 | 57,622.51 | 723,146.97 |
| Road & Bridge Pcts 2 & 4 | 0006 | 678,476.73 | 49,928.69 | 22,073.40 | 706,332.02 |
| Cafeteria Plan Trust | 0009 | 45,728.26 | 4,613.55 | 6,881.36 | 43,460.45 |
| County Law Library | 0010 | 137,246.13 | 6,481.05 | 5,147.99 | 138,579.19 |
| Cafeteria/Zesch & Pickett | 0011 | 2,500.00 | 6,881.36 | 6,881.36 | 2,500.00 |
| Justice Court Technology Fund | 0012 | 17,201.14 | 3,237.02 | -0- | 20,438.16 |
| District Clerk Technology Fund | 0013 | 68,972.53 | 202.10 | -0- | 69,174.63 |
| Language Access Fund | 0014 | 22,633.01 | 1,302.76 | 712.00 | 23,223.77 |
| Library Donations Fund | 0015 | 539,210.24 | 3,066.29 | 1,066.09 | 541,210.44 |
| Records Mgt/District Clerk-GC51.3 | 0016 | 9,781.03 | 36.97 | -0- | 9,818.00 |
| Courthouse Security/County Crts. | 0018 | 75,631.22 | 4,697.72 | 449.66 | 79,879.28 |
| Records Mgt/County Clerk | 0019 | 103,781.06 | 7,076.26 | 3,607.00 | 107,250.32 |
| CIP Donations | 0021 | 14,126.86 | 239.64 | -0- | 14,366.50 |
| Bates Fund | 0022 | 84,492.62 | 235.32 | -0- | 84,727.94 |
| District/County Court Technology Fund | 0023 | 24,200.94 | 374.78 | -0- | 24,575.72 |
| Specialty Court | 0024 | 42,208.88 | 1,561.46 | 118.58 | 43,651.76 |
| Court Facility Fee Fund | 0025 | 80,257.17 | 3,465.02 | -0- | 83,722.19 |
| Reserve for Special Venue Trials | 0026 | 1,000,000.00 | 2,785.11 | 2,785.11 | 1,000,000.00 |
| TDCP Grant | 0027 | 5.00 | -0- | -0- | 5.00 |
| Truancy Prevention & Diversion | 0028 | 140,203.77 | 3,965.43 | 386.79 | 143,782.41 |
| Clerk of the Court Account | 0029 | 29,096.12 | 11,288.51 | 6,651.24 | 33,733.39 |
| County Clerk Preservation | 0030 | 463,375.32 | 16,815.89 | 43,275.82 | 436,915.39 |
| Guardianship Fund | 0031 | 21,452.57 | 1,266.05 | -0- | 22,718.62 |
| County Clerk Archive | 0032 | 418,829.67 | 14,432.38 | 10,106.47 | 423,155.58 |
| Child Abuse Prevention Fund | 0035 | 851.52 | 18.13 | -0- | 869.65 |
| Third Court of Appeals Fund | 0036 | 2,442.63 | 878.15 | 401.47 | 2,919.31 |
| Justice Court Security Fund | 0037 | 173,706.23 | 4,033.65 | 99.98 | 177,639.90 |
| Wastewater Treatment Fund | 0038 | 540.00 | 241.22 | 1.22 | 780.00 |
| Judicial Education Support | 0040 | 5,082.49 | 201.26 | -0- | 5,283.75 |
| CA PreTrial Diversion | 0041 | 147,426.17 | 7,407.25 | 1,901.96 | 152,931.46 |
| DA PreTrial Diversion | 0043 | 108,510.45 | 3,804.45 | 2,886.57 | 109,428.33 |
| Court Reporter Service | 0044 | 55,371.40 | 4,331.27 | 847.74 | 58,854.93 |
| County Attorney Fee | 0045 | 2,228.46 | 4.92 | -0- | 2,233.38 |
| County Jury Fund | 0046 | 12,169.87 | 1,732.48 | 520.00 | 13,382.35 |
| Juror Donations | 0047 | 1,784.80 | 1,225.04 | 885.04 | 2,124.80 |
| Election Contract Service | 0048 | 164,374.81 | 462.27 | 1,057.16 | 163,779.92 |
| 51st District Attorney Fee | 0050 | 2,849.63 | 7.93 | -0- | 2,857.56 |
| Lateral Road | 0051 | 75,508.97 | 210.30 | -0- | 75,719.27 |
| 51st DA Special Forfeiture Acct | 0052 | 617,115.82 | 2,479.72 | 2,722.22 | 616,873.32 |
| 51st DA Outer County | 0053 | 22,588.39 | 57.26 | 1,535.16 | 21,110.49 |
| Local Provider Participation | 0054 | 4,925,561.20 | 119,498.13 | -0- | 5,045,059.33 |
| 119th District Atty Fee Acct | 0055 | 3,131.85 | 18.55 | -0- | 3,150.40 |
| State Fees-Civil | 0056 | 57,100.85 | 28,531.92 | 121.23 | 85,511.54 |
| 119th DA Special Forfeiture Acct | 0058 | 20,942.91 | 1,108.95 | 861.13 | 21,190.73 |
| 119th DA Outer County | 0059 | 81,471.65 | 241.75 | 4,997.64 | 76,715.76 |
| Battering Intervention & Prevention Pgm | 0061 | 945.46 | 9,212.00 | 3,514.44 | 6,643.02 |
| AIC/CHAP Pgm | 0062 | (26,032.73) | 2,726.50 | 19,697.40 | (43,003.63) |
| TAIP, CSCD | 0063 | 40,755.68 | 52,937.00 | 13,932.24 | 79,760.44 |
| Diversion Target Program, CCRC | 0064 | 5,259.17 | 15,302.00 | 5,260.82 | 15,300.35 |
| Comm. Supervision & Corrections | 0065 | 1,523,110.02 | 2,545,055.44 | 2,078,472.06 | 1,989,693.40 |
| CRTC | 0066 | 245,279.54 | 720,208.22 | 216,309.35 | 749,178.41 |
| Substance Abuse Caseloads | 0069 | 3,868.10 | 63,234.00 | 28,449.30 | 38,652.80 |
| State & Municipal Fees | 0071 | 33,435.99 | 21,502.69 | 23,544.94 | 31,393.74 |
| Consolidated Court Costs | 0072 | 187,709.17 | 88,850.38 | 380.22 | 276,179.33 |
| Graffiti Eradication Fund | 0073 | 656.93 | 1.83 | -0- | 658.76 |
| Unclaimed Property | 0077 | 37,562.67 | 143.26 | 102.96 | 37,602.97 |
| Bail Bonds | 0078 | 819,630.49 | 1,565.96 | -0- | 821,196.45 |
| 7th Region | 0079 | -0- | -0- | 5,134.04 | (5,134.04) |
| Judicial Efficiency Fund | 0082 | 50,336.48 | 3,169.47 | 748.14 | 52,757.81 |
| Justice Court Support Fund | 0085 | 60,327.97 | 6,525.00 | -0- | 66,852.97 |
| COB Interest & Sinking | 0089 | 911,968.50 | 140,848.13 | -0- | 1,052,816.63 |
| 2015 COB Capital Projects | 0090 | -0- | -0- | -0- | -0- |
| Payroll Fund | 0095 | 6,360.21 | 5,744,828.32 | 5,745,842.88 | 5,345.65 |

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

| FUND | | CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME | | | |
|---|------|---|-------------------------|------------------------|-------------------------|
| | | 03/01/24 | RECEIPTED | DISBURSED | 03/31/24 |
| LEOSE Training Fund-Sheriff | 0097 | 22,678.71 | 13,887.38 | -0- | 36,566.09 |
| Child Restraint State Fee Fund | 0098 | 2,914.96 | 1,002.98 | 7.03 | 3,910.91 |
| County Attorney LEOSE Fund | 0100 | 410.40 | 838.53 | -0- | 1,248.93 |
| 2017 COB Capital Projects | 0101 | -0- | -0- | -0- | -0- |
| Constable Pct 1 LEOSE Fund | 0102 | 5,366.18 | 793.03 | -0- | 6,159.21 |
| Constable Pct 2 LEOSE Fund | 0103 | 9,675.41 | 864.33 | -0- | 10,539.74 |
| Constable Pct 3 LEOSE Fund | 0104 | 4,065.67 | 848.71 | -0- | 4,914.38 |
| Constable Pct 4 LEOSE Fund | 0105 | 2,974.73 | 786.37 | -0- | 3,761.10 |
| Court Transaction Fee Fund | 0106 | -0- | -0- | -0- | -0- |
| TCOMI | 0109 | 15,088.87 | 16,681.00 | 4,856.14 | 26,913.73 |
| Juvenile Deferred Processing Fees | 0110 | 51,851.16 | 144.41 | -0- | 51,995.57 |
| Co Judge Excess Contributions | 0111 | 22,017.43 | 61.32 | -0- | 22,078.75 |
| Juvenile Restitution | 0112 | 6,668.39 | 258.42 | 17.25 | 6,909.56 |
| Child Safety Fee - Trans. Code 502.173 | 0114 | 40,376.78 | 2,275.20 | 7,591.42 | 35,060.56 |
| CRTC Female Facility | 0116 | 519,439.53 | 915,454.26 | 249,994.63 | 1,184,899.16 |
| Juvenile Unclaimed Restitution | 0117 | 5,318.27 | 32.06 | -0- | 5,350.33 |
| 2018 COB Capital Projects | 0120 | -0- | -0- | -0- | -0- |
| Opioid Abatement Settlement | 0124 | 90,980.19 | 253.39 | -0- | 91,233.58 |
| TGC Benefits Account | 0125 | 225.97 | 496,548.09 | 496,323.10 | 450.96 |
| Cognitive Behavior Intervention | 0149 | -0- | -0- | -0- | -0- |
| CREW Fund | 0150 | 11,647.91 | 32,667.00 | 10,060.67 | 34,254.24 |
| DVC Fund | 0155 | -0- | 17,612.00 | 8,477.92 | 9,134.08 |
| SOCS Fund | 0156 | 1,438.88 | 23,123.00 | 10,335.00 | 14,226.88 |
| Pretrial Diversion Program (PDP) | 0157 | 20,259.22 | 34,272.00 | 12,217.75 | 42,313.47 |
| Sheriff Forfeiture Fund | 0401 | 183,771.27 | 3,488.36 | 2,476.89 | 184,782.74 |
| State Aid/Regional | 0500 | -0- | -0- | -0- | -0- |
| Community Corrections/Regional | 0503 | 120,987.28 | 336.14 | 2,251.77 | 119,071.65 |
| IV-E Program/Regional | 0504 | 147,819.59 | 410.81 | 410.81 | 147,819.59 |
| TYC-Regional | 0508 | 13,821.58 | 38.41 | 38.41 | 13,821.58 |
| Special Projects-Regional Interest | 0509 | 16,218.17 | 520.08 | -0- | 16,738.25 |
| Title IV E Int Coke | 0517 | 14,189.20 | 410.81 | -0- | 14,600.01 |
| Grant R; Regionalization; Reg | 0520 | -0- | -0- | -0- | -0- |
| Reg Diversion Grant | 0521 | -0- | -0- | -0- | -0- |
| Grant Program "R" - Regional | 0540 | -0- | -0- | -0- | -0- |
| TGC Diversion Grant | 0541 | (250.00) | -0- | 7,250.00 | (7,500.00) |
| Texas Juvenile Justice Award | 0542 | 17,759.20 | 27.23 | 8,906.39 | 8,880.04 |
| 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 | 62,863.63 | 89.05 | 11,875.96 | 51,076.72 |
| State Salary Adjustment | 0566 | 3,823.74 | 11.41 | 557.81 | 3,277.34 |
| 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 | 325,188.88 | 549.34 | 79,123.22 | 246,615.00 |
| State Salary Adjustment | 0576 | 73,075.14 | 216.08 | 9,333.35 | 63,957.87 |
| DSA-Detention Bed Expansion | 0577 | 214,592.87 | 424.08 | 47,726.88 | 167,290.07 |
| Texas Youth Commission | 0582 | 48,940.69 | 135.78 | 135.78 | 48,940.69 |
| IV-E Program | 0583 | 1,167,489.28 | 3,249.86 | 7,868.40 | 1,162,870.74 |
| Special Needs Diversionary Pgm | 0595 | 3,800.94 | 0.33 | 2,474.53 | 1,326.74 |
| Grant Program "S" | 0596 | 12,186.20 | 18.68 | 6,111.78 | 6,093.10 |
| Title IV E Int TGC | 0597 | 77,357.44 | 3,249.86 | -0- | 80,607.30 |
| Special Projects-Interest Funds | 0599 | 17,841.31 | 1,421.10 | -0- | 19,262.41 |
| Reimb for Mandated Funding | 0600 | (1,649.15) | 6,407.67 | 6,595.88 | (1,837.36) |
| District Atty Grants | 0613 | (10,513.25) | -0- | 6,780.57 | (17,293.82) |
| Concho Valley Public Defender | 0622 | (41,493.68) | 240,106.91 | 282,705.71 | (84,092.48) |
| County Atty Grants | 0625 | (3,516.18) | -0- | 3,516.18 | (7,032.36) |
| Opioid Abatement Settlement | 0630 | -0- | -0- | -0- | -0- |
| Senate Bill (SB) 22 | 0631 | -0- | 775,000.00 | -0- | 775,000.00 |
| Treasurer Grants | 0636 | -0- | -0- | -0- | -0- |
| Sheriff's Office Grants | 0654 | (8,595.23) | 2,000.00 | 3,531.17 | (10,126.40) |
| Adult Probation Grants | 0665 | -0- | -0- | -0- | -0- |
| Misc Block Grants | 0699 | 6,924,566.94 | 64,223.88 | 723,018.33 | 6,265,772.49 |
| TOTAL ALL FUNDS | | \$87,721,196.34 | \$ 18,023,923.48 | \$17,677,905.11 | \$ 88,067,214.71 |

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

| MONTHLY ACTIVITY | |
|--|--------------------------------|
| Indebtedness balance as of March 1, 2024 | \$ 51,935,000.00 |
| Proceeds from Certificate of Obligation Issuance | - |
| Bonded Indebtedness Principal Paydown | - |
| Indebtedness balance as of March 31, 2024 | <u><u>\$ 51,935,000.00</u></u> |

| FUND | ORIGINAL INDEBTEDNESS | PRIOR PRINCIPAL PAYMENTS | FY24 PRINCIPAL PAYMENTS | INDEBTEDNESS 03/31/24 |
|---------------------------------|--------------------------------|--------------------------------|-------------------------------|--------------------------------|
| 0089; Certificate of Obligation | 67,475,000.00 | 12,915,000.00 | 2,625,000.00 | 51,935,000.00 |
| GRAND TOTAL | <u><u>\$ 67,475,000.00</u></u> | <u><u>\$ 12,915,000.00</u></u> | <u><u>\$ 2,625,000.00</u></u> | <u><u>\$ 51,935,000.00</u></u> |

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

STATEMENT OF REVENUES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL | |
|-----------------------------------|--------------|---------------------|-----------------|--------------------|--------------------|-------------------|----------------|--------|
| 310 TAXES | | | | | | | | |
| 00013100 | 43101 | CURRENT TAX LEVY | -40,514,685 | -40,514,685 | -39,657,674.54 | -1,135,677.31 | -857,010.46 | 97.9% |
| 00013100 | 43102 | DELINQUENT TAXES | -500,000 | -500,000 | -177,172.72 | -20,437.29 | -322,827.28 | 35.4% |
| 00013100 | 43103 | TIRZ TAX REVENUE | -927,215 | -927,215 | .00 | .00 | -927,215.00 | .0% |
| 00013100 | 43191 | PENALTY & INTEREST | -365,000 | -365,000 | -142,599.72 | -64,430.76 | -222,400.28 | 39.1% |
| 00013100 | 43192 | LATE FEES - APPRAIS | -15,000 | -15,000 | -28,288.00 | -3,752.39 | 13,288.00 | 188.6% |
| TOTAL TAXES | | | -42,321,900 | -42,321,900 | -40,005,734.98 | -1,224,297.75 | -2,316,165.02 | 94.5% |
| 320 LICENSES & PERMITS | | | | | | | | |
| 00013200 | 43201 | ALCOHOLIC BEVERAGES | -50,000 | -50,000 | -10,540.00 | .00 | -39,460.00 | 21.1% |
| 00013200 | 43204 | SOBE FILING FEES | -2,000 | -2,000 | -1,000.00 | .00 | -1,000.00 | 50.0% |
| TOTAL LICENSES & PERMITS | | | -52,000 | -52,000 | -11,540.00 | .00 | -40,460.00 | 22.2% |
| 330 INTERGOVERNMENTAL | | | | | | | | |
| 00013300 | 43312 | CRB FUND | -1,600,000 | -1,600,000 | .00 | .00 | -1,600,000.00 | .0% |
| 00013300 | 43321 | GENERAL SALES & USE | -12,500,000 | -12,500,000 | -4,538,338.35 | -982,208.94 | -7,961,661.65 | 36.3% |
| 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 | -8,871.96 | .00 | -26,128.04 | 25.3% |
| 00013300 | 43349 | FISCAL FEE/ADULT PG | -60,428 | -60,428 | -30,214.00 | .00 | -30,214.00 | 50.0% |
| 00013300 | 43353 | MIXED BEVERAGE TAX/ | -400,000 | -400,000 | -148,548.83 | -33,365.59 | -251,451.17 | 37.1% |
| 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 | -17,437.98 | -17,437.98 | -67,562.02 | 20.5% |
| 00013300 | 43357 | CO JUDGE STATE SUPP | -25,200 | -25,200 | -15,100.00 | .00 | -10,100.00 | 59.9% |
| 00013300 | 43360 | ADA STATE SUPPLEMEN | -25,400 | -25,400 | -10,820.00 | .00 | -14,580.00 | 42.6% |
| 00013300 | 43364 | CONSOLIDATED COURT | -100,000 | -100,000 | -21,105.15 | .00 | -78,894.85 | 21.1% |
| 00013300 | 43366 | TOBACCO SETTLEMENT | -80,000 | -80,000 | .00 | .00 | -80,000.00 | .0% |
| 00013300 | 43369 | AG CHILD SUPPORT RE | -50 | -50 | -9.28 | .00 | -40.72 | 18.6% |
| 00013300 | 43380 | AG COURT COST REIMB | -50,000 | -50,000 | -36,597.66 | .00 | -13,402.34 | 73.2% |
| 00013300 | 43386 | JUROR REIMB/STATE | -25,000 | -25,000 | -12,238.00 | .00 | -12,762.00 | 49.0% |
| TOTAL INTERGOVERNMENTAL | | | -15,477,912 | -15,477,912 | -5,247,124.21 | -1,033,012.51 | -10,230,787.79 | 33.9% |
| 340 CHARGES FOR SERVICES | | | | | | | | |
| 00013400 | 43400 | TREASURER | -100 | -100 | .00 | .00 | -100.00 | .0% |

STATEMENT OF REVENUES
MAR24

FOR 2024 06

| 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 | -4,383.73 | -794.12 | -5,616.27 | 43.8% |
| 00013400 | 43403 | COUNTY SHERIFF | -75,000 | -75,000 | -36,268.73 | -5,033.11 | -38,731.27 | 48.4% |
| 00013400 | 43404 | COUNTY ATTORNEY | -10,000 | -10,000 | -4,433.77 | -945.89 | -5,566.23 | 44.3% |
| 00013400 | 43405 | COUNTY CLERK | -600,000 | -600,000 | -296,830.60 | -52,654.13 | -303,169.40 | 49.5% |
| 00013400 | 43406 | TAX ASS'R COLLECTOR | -480,000 | -480,000 | -222,168.49 | -41,587.70 | -257,831.51 | 46.3% |
| 00013400 | 43407 | DISTRICT CLERK | -45,000 | -45,000 | -22,288.86 | -3,420.93 | -22,711.14 | 49.5% |
| 00013400 | 43408 | JUSTICE OF THE PEAC | -10,000 | -10,000 | -6,327.59 | -1,415.98 | -3,672.41 | 63.3% |
| 00013400 | 43409 | CONSTABLE | -150,000 | -150,000 | -89,304.36 | -13,249.60 | -60,695.64 | 59.5% |
| 00013400 | 43411 | TAX CERT/MOBILE HOM | -8,000 | -8,000 | -2,556.00 | -512.00 | -5,444.00 | 32.0% |
| 00013400 | 43412 | DIST CLK LCCC MISDE | 0 | 0 | .00 | 143.50 | .00 | .0% |
| 00013400 | 43414 | SPECIALTY COURT FEE | -50,000 | -50,000 | -19,816.00 | -2,900.00 | -30,184.00 | 39.6% |
| 00013400 | 43417 | DRUG COURT FEES (CC | -1,000 | -1,000 | -109.93 | .00 | -890.07 | 11.0% |
| 00013400 | 43421 | JURY FEES | -1,500 | -1,500 | -1,234.99 | -369.38 | -265.01 | 82.3% |
| 00013400 | 43422 | VOTER REG/LISTS | -100 | -100 | -53.64 | -14.63 | -46.36 | 53.6% |
| 00013400 | 43423 | VENDING MACHINE PRO | -3,000 | -3,000 | -2,434.69 | -320.68 | -565.31 | 81.2% |
| 00013400 | 43425 | COURT REPORTER FEES | -5,000 | -5,000 | -689.95 | -140.59 | -4,310.05 | 13.8% |
| 00013400 | 43426 | CRT REPORTER FEES/D | -500 | -500 | -105.77 | -15.00 | -394.23 | 21.2% |
| 00013400 | 43427 | CITY PRISONER REIMB | -200,000 | -207,096 | -146,191.32 | -29,286.00 | -60,904.68 | 70.6% |
| 00013400 | 43430 | COPIER MACHINE PROC | -18,000 | -18,000 | -9,217.92 | -1,420.07 | -8,782.08 | 51.2% |
| 00013400 | 43431 | DISTCLK LOCAL CRT C | 0 | 0 | -2,492.69 | -369.27 | 2,492.69 | 100.0% |
| 00013400 | 43432 | CO CLK LOCAL CRT CO | 0 | 0 | -5,123.61 | 497.29 | 5,123.61 | 100.0% |
| 00013400 | 43433 | JUSTICE COURT/CRIMI | -10,000 | -10,000 | -7,557.01 | -1,431.76 | -2,442.99 | 75.6% |
| 00013400 | 43434 | IMMIGRATION FUNDS/S | -2,000 | -2,000 | -318.00 | .00 | -1,682.00 | 15.9% |
| 00013400 | 43435 | EDUCATION FUND/CO J | 0 | 0 | -6.42 | .00 | 6.42 | 100.0% |
| 00013400 | 43436 | ARREST FEES | -7,000 | -7,000 | -2,623.67 | -389.18 | -4,376.33 | 37.5% |
| 00013400 | 43437 | ARREST WARRANTS/JP | -30,000 | -30,000 | -19,211.41 | -3,581.06 | -10,788.59 | 64.0% |
| 00013400 | 43438 | PARK FEES | -6,000 | -6,000 | -4,420.00 | -905.00 | -1,580.00 | 73.7% |
| 00013400 | 43440 | ATTORNEY FEES | -95,000 | -95,000 | -47,381.41 | -7,376.71 | -47,618.59 | 49.9% |
| 00013400 | 43443 | ENVIRONMENTAL CONTR | -80,000 | -80,000 | -48,265.00 | -9,460.00 | -31,735.00 | 60.3% |
| 00013400 | 43446 | JUV CENTER DET/PLAC | -75,000 | -75,000 | -65,295.00 | -5,655.00 | -9,705.00 | 87.1% |
| 00013400 | 43447 | CO CLK LCCC MISDEME | 0 | 0 | -196.00 | -84.00 | 196.00 | 100.0% |
| 00013400 | 43448 | COUNTY COURT COSTS/ | -10,000 | -10,000 | -7,396.76 | -1,400.12 | -2,603.24 | 74.0% |
| 00013400 | 43449 | DWI VIDEO | -1,500 | -1,500 | -1,524.12 | -310.19 | 24.12 | 101.6% |
| 00013400 | 43450 | DEFERRED ADJUCATION | -50,000 | -50,000 | -46,830.15 | -10,115.61 | -3,169.85 | 93.7% |
| 00013400 | 43451 | JAIL PHONE CONTRACT | -150,000 | -150,000 | -160,294.84 | -28,181.46 | 10,294.84 | 106.9% |
| 00013400 | 43462 | JP#1 LOCAL CONSOLID | 0 | 0 | -542.07 | 1.79 | 542.07 | 100.0% |
| 00013400 | 43463 | JP#2 LOCAL CONSOLID | 0 | 0 | -4,170.01 | 953.79 | 4,170.01 | 100.0% |
| 00013400 | 43464 | JP#3 LOCAL CONSOLID | 0 | 0 | -2,826.17 | 40.91 | 2,826.17 | 100.0% |
| 00013400 | 43465 | JP#4 LOCAL CONSOLID | 0 | 0 | -1,202.78 | 170.66 | 1,202.78 | 100.0% |
| 00013400 | 43467 | FEDERAL PRISONER HO | -5,000 | -5,000 | -1,118.01 | -53.00 | -3,881.99 | 22.4% |
| 00013400 | 43491 | BAIL BOND APPLICATI | -1,500 | -1,500 | -500.00 | .00 | -1,000.00 | 33.3% |
| 00013400 | 43499 | STATE TRANSPORT REI | -25,000 | -25,000 | -7,999.00 | -3,786.50 | -17,001.00 | 32.0% |
| 00013400 | 43530 | DIST CLK LCL CIVIL | 0 | 0 | -14,697.00 | 4,047.00 | 14,697.00 | 100.0% |
| 00013400 | 43531 | CO CLK LCL CIVIL 13 | 0 | 0 | -5,538.00 | 4,047.00 | 5,538.00 | 100.0% |

STATEMENT OF REVENUES
MAR24

FOR 2024 06

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00013400 43532 DIST CLK LCL CVL-SU | 0 | 0 | -560.00 | 245.00 | 560.00 | 100.0% |
| 00013400 43534 CO CLK CVL LCL P,G, | 0 | 0 | -8,484.04 | 491.84 | 8,484.04 | 100.0% |
| 00013400 43541 JP1 LCL CIVIL 135.1 | 0 | 0 | -2,310.00 | -264.00 | 2,310.00 | 100.0% |
| 00013400 43542 JP2 LCL CIVIL 135.1 | 0 | 0 | -1,485.00 | .00 | 1,485.00 | 100.0% |
| 00013400 43543 JP3 LCL CIVIL 135.1 | 0 | 0 | -1,683.00 | 957.00 | 1,683.00 | 100.0% |
| 00013400 43544 JP4 LCL VICIL 135.1 | 0 | 0 | -1,484.70 | 957.30 | 1,484.70 | 100.0% |
| 00013400 43549 DRIVEWAY PERMIT FEE | 0 | 0 | -100.00 | .00 | 100.00 | 100.0% |
| TOTAL CHARGES FOR SERVICES | -2,215,200 | -2,222,296 | -1,338,052.21 | -214,889.59 | -884,243.79 | 60.2% |
| 360 FINES & FORFEITURES | | | | | | |
| 00013600 43601 DISTRICT COURTS | -130,000 | -130,000 | -63,302.18 | -11,290.37 | -66,697.82 | 48.7% |
| 00013600 43602 JUSTICE COURTS | -600,000 | -600,000 | -361,669.82 | -66,450.71 | -238,330.18 | 60.3% |
| 00013600 43603 COURT AT LAW | -175,000 | -175,000 | -91,773.92 | -14,813.64 | -83,226.08 | 52.4% |
| 00013600 43605 BOND FORFEITURE | -50,000 | -50,000 | -5,259.00 | -75.00 | -44,741.00 | 10.5% |
| TOTAL FINES & FORFEITURES | -955,000 | -955,000 | -522,004.92 | -92,629.72 | -432,995.08 | 54.7% |
| 370 MISCELLANEOUS | | | | | | |
| 00013700 43701 DEPOSITORY INTEREST | -25,000 | -25,000 | -107,150.16 | -25,445.31 | 82,150.16 | 428.6% |
| 00013700 43703 CERTIFICATE OF DEPO | -200,000 | -200,000 | -271,895.01 | -51,849.31 | 71,895.01 | 135.9% |
| 00013700 43705 TEXAS CLASS INTERES | -1,000,000 | -1,000,000 | -530,869.34 | -138,881.64 | -469,130.66 | 53.1% |
| 00013700 43707 TEXPOOL INTEREST | -75,000 | -75,000 | -42,784.63 | -5,986.58 | -32,215.37 | 57.0% |
| 00013700 43708 TEXPOOL PRIME INTER | -175,000 | -175,000 | -73,176.04 | -11,640.34 | -101,823.96 | 41.8% |
| TOTAL MISCELLANEOUS | -1,475,000 | -1,475,000 | -1,025,875.18 | -233,803.18 | -449,124.82 | 69.6% |
| 380 SALVAGE SALES | | | | | | |
| 00013800 43801 SALVAGE SALES | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0% |
| TOTAL SALVAGE SALES | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0% |
| 390 OTHER | | | | | | |
| 00013900 43901 CSCD PROBATIONER RE | -2,000 | -2,000 | -3,189.52 | -972.77 | 1,189.52 | 159.5% |

STATEMENT OF REVENUES
MAR24

FOR 2024 06

| ACCOUNTS 0001 | FOR: GENERAL FUND | | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------|----------------------|---------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 00013900 | 43903 | MISCELLANEOUS REVEN | -75,000 | -75,000 | -54,903.62 | -41,489.27 | -20,096.38 | 73.2% |
| 00013900 | 43906 | VETERAN'S REIMB | -2,000 | -2,000 | -1,080.00 | -180.00 | -920.00 | 54.0% |
| 00013900 | 43907 | DEFENSIVE DRIVING F | -6,000 | -6,000 | -5,041.40 | -933.10 | -958.60 | 84.0% |
| 00013900 | 43911 | DONATIONS | -100 | -100 | .00 | .00 | -100.00 | .0% |
| 00013900 | 43913 | FORENSIC SERVICES | -6,000 | -6,000 | -3,000.00 | .00 | -3,000.00 | 50.0% |
| 00013900 | 43915 | JOINT OPERATIONS RE | -3,000 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| 00013900 | 43917 | NON REGULAR INMATE | -100 | -100 | -300.00 | .00 | 200.00 | 300.0% |
| 00013900 | 43919 | IHC REIMBURSEMENT/L | -500 | -500 | -260.00 | .00 | -240.00 | 52.0% |
| 00013900 | 43920 | PRISONER MEDICAL RE | -15,000 | -15,000 | -7,526.54 | -1,692.79 | -7,473.46 | 50.2% |
| 00013900 | 43921 | LIBRARY REVENUE | -10,000 | -10,000 | -8,725.90 | -1,369.90 | -1,274.10 | 87.3% |
| 00013900 | 43936 | RAPE/EVAL REIMBURSE | -100 | -100 | -77.50 | -25.50 | -22.50 | 77.5% |
| 00013900 | 43937 | GUARDIANSHIP ALLIAN | 0 | 0 | -11,683.00 | .00 | 11,683.00 | 100.0% |
| 00013900 | 43940 | INSURANCE ADJUSTMEN | 0 | -5,219 | -5,219.80 | 3,605.30 | .80 | 100.0% |
| 00013900 | 43941 | CHILD SAFETY FUND | -350 | -350 | -132.10 | -2.48 | -217.90 | 37.7% |
| 00013900 | 43942 | LIBRARY COMMUNITY R | -2,000 | -2,000 | -3,200.00 | -550.00 | 1,200.00 | 160.0% |
| 00013900 | 43944 | LPPF ADMIN FEE | -20,000 | -20,000 | -20,000.00 | .00 | .00 | 100.0% |
| 00013900 | 43946 | SAPD (COSA) CIU CON | -24,062 | -24,062 | -23,101.00 | .00 | -961.00 | 96.0% |
| 00013900 | 43948 | CITY OF SAN ANGELO | -8,147 | -8,147 | -8,147.00 | -8,147.00 | .00 | 100.0% |
| 00013900 | 43950 | LOCAL MHU MATCH | -348,544 | -348,544 | -348,544.00 | .00 | .00 | 100.0% |
| 00013900 | 43954 | COKE COUNTY | -34,000 | -34,000 | -34,000.00 | .00 | .00 | 100.0% |
| 00013900 | 43955 | CONCHO COUNTY | -4,708 | -4,708 | .00 | .00 | -4,708.00 | .0% |
| 00013900 | 43957 | RUNNELS COUNTY | -7,000 | -7,000 | -7,000.00 | .00 | .00 | 100.0% |
| 00013900 | 43966 | CSCD IT SERVICES | -125,000 | -125,000 | -62,500.00 | .00 | -62,500.00 | 50.0% |
| 00013900 | 43980 | TRANSFER IN | -35,000 | -35,000 | .00 | .00 | -35,000.00 | .0% |
| 00013900 | 43982 | TRANSFER OUT | 1,074,703 | 1,072,792 | 146,115.63 | 1,070.04 | 926,676.37 | 13.6% |
| 00013900 | 43985 | REIMB/JAIL COMMISSA | -60,000 | -60,000 | -27,460.21 | -2,945.45 | -32,539.79 | 45.8% |
| 00013900 | 43996 | RENT INCOME | -3,600 | -3,600 | -1,800.00 | -300.00 | -1,800.00 | 50.0% |
| 00013900 | 43997 | LIBRARY ENDOWMENT I | -115,000 | -115,000 | .00 | .00 | -115,000.00 | .0% |
| TOTAL OTHER | | | 167,492 | 160,362 | -490,775.96 | -53,932.92 | 651,137.96 | -306.0% |
| TOTAL GENERAL FUND | | | -62,334,520 | -62,348,746 | -48,641,107.46 | -2,852,565.67 | -13,707,638.54 | 78.0% |
| TOTAL REVENUES | | | -62,334,520 | -62,348,746 | -48,641,107.46 | -2,852,565.67 | -13,707,638.54 | |

STATEMENT OF REVENUES
MAR24

FOR 2024 06

| ACCOUNTS FOR: 0005 | ROAD & BRIDGE PRECINCT 1 & 3 | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|----------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | | |
| 00053300 | 43312 CRB FUND | -194,400 | -194,400 | -194,459.49 | .00 | 59.49 | 100.0% |
| | TOTAL INTERGOVERNMENTAL | -194,400 | -194,400 | -194,459.49 | .00 | 59.49 | 100.0% |
| 340 CHARGES FOR SERVICES | | | | | | | |
| 00053400 | 43410 R & B ADDITIONAL FE | -610,000 | -610,000 | -289,904.40 | -56,430.00 | -320,095.60 | 47.5% |
| | TOTAL CHARGES FOR SERVICES | -610,000 | -610,000 | -289,904.40 | -56,430.00 | -320,095.60 | 47.5% |
| 370 MISCELLANEOUS | | | | | | | |
| 00053700 | 43701 DEPOSITORY INTEREST | -3,500 | -3,500 | -8,472.34 | -1,992.54 | 4,972.34 | 242.1% |
| | TOTAL MISCELLANEOUS | -3,500 | -3,500 | -8,472.34 | -1,992.54 | 4,972.34 | 242.1% |
| 380 SALVAGE SALES | | | | | | | |
| 00053800 | 43802 TX DEPT TRANS/TRUCK | -35,000 | -35,000 | -250.00 | -50.00 | -34,750.00 | .7% |
| | TOTAL SALVAGE SALES | -35,000 | -35,000 | -250.00 | -50.00 | -34,750.00 | .7% |
| 390 OTHER | | | | | | | |
| 00053900 | 43945 SUBDIVISION RDS/FUT | 0 | -33,000 | .00 | .00 | -33,000.00 | .0% |
| | TOTAL OTHER | 0 | -33,000 | .00 | .00 | -33,000.00 | .0% |
| | TOTAL ROAD & BRIDGE PRECINCT 1 & | -842,900 | -875,900 | -493,086.23 | -58,472.54 | -382,813.77 | 56.3% |
| | TOTAL REVENUES | -842,900 | -875,900 | -493,086.23 | -58,472.54 | -382,813.77 | |

STATEMENT OF REVENUES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 0006 ROAD & BRIDGE PRECINCT 2 & 4 | | | | | | |
| 330 INTERGOVERNMENTAL | | | | | | |
| 00063300 43312 CRB FUND | -165,600 | -165,600 | -165,650.67 | .00 | 50.67 | 100.0% |
| TOTAL INTERGOVERNMENTAL | -165,600 | -165,600 | -165,650.67 | .00 | 50.67 | 100.0% |
| 340 CHARGES FOR SERVICES | | | | | | |
| 00063400 43410 R & B ADDITIONAL FE | -515,000 | -515,000 | -246,955.60 | -48,070.00 | -268,044.40 | 48.0% |
| TOTAL CHARGES FOR SERVICES | -515,000 | -515,000 | -246,955.60 | -48,070.00 | -268,044.40 | 48.0% |
| 370 MISCELLANEOUS | | | | | | |
| 00063700 43701 DEPOSITORY INTEREST | -3,000 | -3,000 | -8,149.91 | -1,858.69 | 5,149.91 | 271.7% |
| 00063700 43712 MINERAL INTEREST | -750 | -750 | -1,101.75 | .00 | 351.75 | 146.9% |
| TOTAL MISCELLANEOUS | -3,750 | -3,750 | -9,251.66 | -1,858.69 | 5,501.66 | 246.7% |
| 380 SALVAGE SALES | | | | | | |
| 00063800 43802 TX DEPT TRANS/TRUCK | -40,000 | -40,000 | -1,388.91 | .00 | -38,611.09 | 3.5% |
| TOTAL SALVAGE SALES | -40,000 | -40,000 | -1,388.91 | .00 | -38,611.09 | 3.5% |
| TOTAL ROAD & BRIDGE PRECINCT 2 & | -724,350 | -724,350 | -423,246.84 | -49,928.69 | -301,103.16 | 58.4% |
| TOTAL REVENUES | -724,350 | -724,350 | -423,246.84 | -49,928.69 | -301,103.16 | |

STATEMENT OF REVENUES
MAR24

FOR 2024 06

| ACCOUNTS FOR: 0600 | REIM FOR MANDATED FUNDING | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------------|---------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | | |
| 06003301 | 43370 23001 | 0 | -32,953 | -32,953.00 | .00 | .00 | 100.0% |
| 06003303 | 43322 24003 | 0 | 0 | -12,176.88 | -1,437.63 | 12,176.88 | 100.0% |
| 06003305 | 43330 24005 | 0 | -31,000 | -9,725.00 | -2,900.00 | -21,275.00 | 31.4% |
| 06003378 | 43330 24078 | 0 | -12,000 | -3,500.00 | -1,000.00 | -8,500.00 | 29.2% |
| TOTAL INTERGOVERNMENTAL | | 0 | -75,953 | -58,354.88 | -5,337.63 | -17,598.12 | 76.8% |
| 390 OTHER | | | | | | | |
| 06003900 | 43980 24005 | 0 | -7,981 | -3,492.52 | -783.06 | -4,488.48 | 43.8% |
| 06003900 | 43980 24078 | 0 | -3,130 | -1,292.14 | -286.98 | -1,837.86 | 41.3% |
| TOTAL OTHER | | 0 | -11,111 | -4,784.66 | -1,070.04 | -6,326.34 | 43.1% |
| TOTAL REIM FOR MANDATED FUNDING | | 0 | -87,064 | -63,139.54 | -6,407.67 | -23,924.46 | 72.5% |
| TOTAL REVENUES | | 0 | -87,064 | -63,139.54 | -6,407.67 | -23,924.46 | |

STATEMENT OF REVENUES
MAR24

FOR 2024 06

| ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | |
| 06133327 43374 24027 VCLG (DA) REVE | -45,000 | -45,011 | -13,826.38 | .00 | -31,184.62 | 30.7% |
| 06133381 43317 24081 OFFICE OF THE | -41,848 | -41,847 | -7,119.90 | .00 | -34,727.10 | 17.0% |
| TOTAL INTERGOVERNMENTAL | -86,848 | -86,858 | -20,946.28 | .00 | -65,911.72 | 24.1% |
| 390 OTHER | | | | | | |
| 06133981 43980 24081 TRANSFER IN | 0 | -10,462 | -1,779.98 | .00 | -8,682.02 | 17.0% |
| TOTAL OTHER | 0 | -10,462 | -1,779.98 | .00 | -8,682.02 | 17.0% |
| TOTAL DISTRICT ATTY GRANTS | -86,848 | -97,320 | -22,726.26 | .00 | -74,593.74 | 23.4% |
| TOTAL REVENUES | -86,848 | -97,320 | -22,726.26 | .00 | -74,593.74 | |

STATEMENT OF REVENUES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 0622 CONCHO VALLEY PUBLIC DEFENDER | | | | | | |
| 330 INTERGOVERNMENTAL | | | | | | |
| 06223300 43343 24095 BLOCK GRANT RE | -1,763,506 | -1,763,506 | -305,697.47 | .00 | -1,457,808.53 | 17.3% |
| 06223397 43343 23097 BLOCK GRANT RE | -2,906,996 | -2,906,996 | -228,652.05 | -240,106.91 | -2,678,343.95 | 7.9% |
| TOTAL INTERGOVERNMENTAL | -4,670,502 | -4,670,502 | -534,349.52 | -240,106.91 | -4,136,152.48 | 11.4% |
| 390 OTHER | | | | | | |
| 06223900 43896 23097 CALLAHAN COUNT | 0 | -34,904 | -24,290.72 | .00 | -10,613.28 | 69.6% |
| 06223900 43897 23097 COLEMAN COUNTY | 0 | -28,581 | -19,920.23 | .00 | -8,660.77 | 69.7% |
| 06223900 43898 23097 JONES COUNTY | 0 | -49,930 | -34,858.84 | .00 | -15,071.16 | 69.8% |
| 06223900 43899 23097 SHACKELFORD CO | 0 | -16,442 | -11,453.18 | .00 | -4,988.82 | 69.7% |
| 06223900 43900 23097 TAYLOR COUNTY | 0 | -971,892 | -677,665.10 | .00 | -294,226.90 | 69.7% |
| 06223900 43954 24095 COKE COUNTY | -6,172 | -6,172 | -6,378.55 | .00 | 206.55 | 103.3% |
| 06223900 43955 24095 CONCHO COUNTY | -12,345 | -12,345 | -11,676.59 | .00 | -668.41 | 94.6% |
| 06223900 43956 24095 IRION COUNTY | -4,409 | -4,409 | -3,962.62 | .00 | -446.38 | 89.9% |
| 06223900 43957 24095 RUNNELS COUNTY | -41,442 | -41,442 | -40,376.48 | .00 | -1,065.52 | 97.4% |
| 06223900 43958 24095 SCHLEICHER COU | -6,172 | -6,172 | -6,671.44 | .00 | 499.44 | 108.1% |
| 06223900 43959 24095 STERLING COUNT | -6,172 | -6,172 | -6,501.98 | .00 | 329.98 | 105.3% |
| 06223900 43980 24095 TRANSFER IN | -805,041 | -805,041 | -139,550.99 | .00 | -665,490.01 | 17.3% |
| 06223997 43896 23097 CALLAHAN COUNT | -34,904 | 0 | .00 | .00 | .00 | .0% |
| 06223997 43897 23097 COLEMAN COUNTY | -28,581 | 0 | .00 | .00 | .00 | .0% |
| 06223997 43898 23097 JONES COUNTY | -49,930 | 0 | .00 | .00 | .00 | .0% |
| 06223997 43899 23097 SHACKELFORD CO | -16,442 | 0 | .00 | .00 | .00 | .0% |
| 06223997 43900 23097 TAYLOR COUNTY | -971,892 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER | -1,983,502 | -1,983,502 | -983,306.72 | .00 | -1,000,195.28 | 49.6% |
| TOTAL CONCHO VALLEY PUBLIC DEFEND | -6,654,004 | -6,654,004 | -1,517,656.24 | -240,106.91 | -5,136,347.76 | 22.8% |
| TOTAL REVENUES | -6,654,004 | -6,654,004 | -1,517,656.24 | -240,106.91 | -5,136,347.76 | |

STATEMENT OF REVENUES
MAR24

FOR 2024 06

| ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 330 INTERGOVERNMENTAL | | | | | | |
| 06253310 43376 24010 VCLG (CA) REVE | -43,132 | -45,019 | -13,789.55 | .00 | -31,229.45 | 30.6% |
| TOTAL INTERGOVERNMENTAL | -43,132 | -45,019 | -13,789.55 | .00 | -31,229.45 | 30.6% |
| TOTAL COUNTY ATTY GRANTS | -43,132 | -45,019 | -13,789.55 | .00 | -31,229.45 | 30.6% |
| TOTAL REVENUES | -43,132 | -45,019 | -13,789.55 | .00 | -31,229.45 | |

STATEMENT OF REVENUES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 0654 SHERIFF GRANTS | | | | | | |
| 330 INTERGOVERNMENTAL | | | | | | |
| 06543312 43388 23012 CIU OVAG REVEN | 0 | 0 | 5,064.06 | .00 | -5,064.06 | 100.0% |
| 06543312 43388 24012 CIU OVAG REVEN | -45,000 | -45,047 | -13,853.99 | .00 | -31,193.01 | 30.8% |
| 06543373 43343 24073 BLOCK GRANT RE | 0 | -93,919 | .00 | .00 | -93,919.00 | .0% |
| TOTAL INTERGOVERNMENTAL | -45,000 | -138,966 | -8,789.93 | .00 | -130,176.07 | 6.3% |
| 390 OTHER | | | | | | |
| 06543904 43343 24104 BLOCK GRANT RE | 0 | -2,000 | -2,000.00 | -2,000.00 | .00 | 100.0% |
| TOTAL OTHER | 0 | -2,000 | -2,000.00 | -2,000.00 | .00 | 100.0% |
| TOTAL SHERIFF GRANTS | -45,000 | -140,966 | -10,789.93 | -2,000.00 | -130,176.07 | 7.7% |
| TOTAL REVENUES | -45,000 | -140,966 | -10,789.93 | -2,000.00 | -130,176.07 | |

STATEMENT OF REVENUES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|--------------------|-----------------|--------------------|--------------------|-------------------|----------|
| 0699 BLOCK GRANTS | | | | | | |
| 330 INTERGOVERNMENTAL | | | | | | |
| 06993300 43343 21011 BLOCK GRANT RE | -23,153,203 | -23,153,203 | -12,784,902.41 | .00 | -10,368,300.59 | 55.2% |
| 06993300 43343 23096 BLOCK GRANT RE | -128,436 | -128,436 | -128,436.52 | .00 | .52 | 100.0% |
| 06993306 43343 19006 BLOCK GRANT RE | 0 | -199,119 | -3,419.18 | -20,170.77 | -195,699.82 | 1.7% |
| 06993308 43343 20008 BLOCK GRANT RE | -377,277 | -377,277 | 637.33 | .00 | -377,914.33 | -.2% |
| 06993314 43343 20014 BLOCK GRANT RE | 0 | 0 | 327,068.60 | .00 | -327,068.60 | 100.0% |
| 06993314 43343 23014 BLOCK GRANT RE | -1,326,000 | -1,295,400 | 515,427.00 | .00 | -1,810,827.00 | -39.8% |
| 06993314 43343 23114 BLOCK GRANT RE | -2,000,000 | -2,000,000 | .00 | .00 | -2,000,000.00 | .0% |
| 06993318 43343 24018 BLOCK GRANT RE | 0 | -8,767 | -8,767.00 | .00 | .00 | 100.0% |
| 06993320 43343 23020 BLOCK GRANT RE | 0 | 0 | .01 | .00 | -.01 | 100.0% |
| 06993320 43343 24020 BLOCK GRANT RE | -30,286 | -30,286 | -7,571.32 | .00 | -22,714.68 | 25.0% |
| 06993324 43343 21024 BLOCK GRANT RE | 0 | 0 | 3,087.27 | .00 | -3,087.27 | 100.0% |
| 06993324 43343 24024 BLOCK GRANT RE | -46,000 | -46,000 | -11,887.63 | -1,778.50 | -34,112.37 | 25.8% |
| 06993340 43343 24040 BLOCK GRANT RE | 0 | -11,340 | .00 | .00 | -11,340.00 | .0% |
| 06993341 43343 24041 BLOCK GRANT RE | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 06993354 43343 23054 BLOCK GRANT RE | 0 | -60,827 | -60,826.85 | .00 | -.15 | 100.0% |
| 06993367 43343 24067 TEXAS READS TS | 0 | -8,700 | -7,074.69 | -7,074.69 | -1,625.31 | 81.3% |
| 06993385 43343 24085 BLOCK GRANT RE | 0 | -74,721 | -42,818.27 | .00 | -31,902.73 | 57.3% |
| 06993391 43343 24091 BLOCK GRANT RE | 0 | -51,766 | -15,898.00 | .00 | -35,868.00 | 30.7% |
| 06993393 43343 22093 BLOCK GRANT RE | -288,000 | -288,000 | 12,872.01 | -30,804.31 | -300,872.01 | -4.5% |
| TOTAL INTERGOVERNMENTAL | -27,349,202 | -27,743,842 | -12,212,509.65 | -59,828.27 | -15,531,332.35 | 44.0% |
| 390 OTHER | | | | | | |
| 06993908 43980 20008 TRANSFER IN | -129,444 | -129,444 | -6,080.65 | .00 | -123,363.35 | 4.7% |
| 06993914 43980 23114 TRANSFER IN | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| 06993937 43343 23037 BLOCK GRANT RE | -176,122 | -187,125 | .00 | .00 | -187,125.00 | .0% |
| TOTAL OTHER | -505,566 | -516,569 | -6,080.65 | .00 | -510,488.35 | 1.2% |
| TOTAL BLOCK GRANTS | -27,854,768 | -28,260,411 | -12,218,590.30 | -59,828.27 | -16,041,820.70 | 43.2% |
| TOTAL REVENUES | -27,854,768 | -28,260,411 | -12,218,590.30 | -59,828.27 | -16,041,820.70 | |

STATEMENT OF REVENUES
MAR24

FOR 2024 06

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| GRAND TOTAL | -98,585,522 | -99,233,780 | -63,404,132.35 | -3,269,309.75 | -35,829,647.65 | 63.9% |
| ** END OF REPORT - Generated by DEBBIE PENALUNA ** | | | | | | |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|--------------------------------|--------------|----------------------|----------------|--------------|--------------|--------------|------------------|------------|-------|
| 001 COMMISSIONERS COURT | | | | | | | | | |
| 00010010 | 50101 | SALARY/ELECTED OFFI | 241,860 | 241,860 | 119,218.84 | 18,341.36 | .00 | 122,641.16 | 49.3% |
| 00010010 | 50105 | SALARY/EMPLOYEES | 56,757 | 56,757 | 11,026.56 | 2,086.25 | .00 | 45,730.44 | 19.4% |
| 00010010 | 50427 | AUTO ALLOWANCE | 45,037 | 45,037 | 22,518.08 | 3,464.32 | .00 | 22,518.92 | 50.0% |
| 00010010 | 60201 | FICA/MEDICARE | 26,290 | 26,290 | 11,059.18 | 1,691.51 | .00 | 15,230.82 | 42.1% |
| 00010010 | 60202 | GROUP HOSPITAL INSU | 40,704 | 40,704 | 19,650.20 | 3,368.14 | .00 | 21,053.80 | 48.3% |
| 00010010 | 60203 | RETIREMENT | 33,129 | 33,129 | 13,364.37 | 2,489.54 | .00 | 19,764.63 | 40.3% |
| 00010010 | 70301 | OFFICE SUPPLIES | 1,250 | 1,250 | 562.56 | .00 | 36.68 | 650.76 | 47.9% |
| 00010010 | 70405 | DUES & SUBSCRIPTION | 4,300 | 6,400 | 6,240.00 | 3,600.00 | .00 | 160.00 | 97.5% |
| 00010010 | 70428 | ELECT EO TRAVEL & TR | 7,645 | 7,645 | 3,412.86 | 1,185.02 | 150.08 | 4,082.06 | 46.6% |
| 00010010 | 70675 | PROFESSIONAL FEES | 20,000 | 20,000 | 875.00 | .00 | .00 | 19,125.00 | 4.4% |
| TOTAL COMMISSIONERS COURT | | | 476,972 | 479,072 | 207,927.65 | 36,226.14 | 186.76 | 270,957.59 | 43.4% |
| 003 COUNTY CLERK | | | | | | | | | |
| 00010030 | 50101 | SALARY/ELECTED OFFI | 88,506 | 88,506 | 44,252.78 | 6,808.12 | .00 | 44,253.22 | 50.0% |
| 00010030 | 50105 | SALARY/EMPLOYEES | 508,799 | 508,799 | 214,760.98 | 36,890.84 | .00 | 294,038.02 | 42.2% |
| 00010030 | 50427 | AUTO ALLOWANCE | 1,485 | 1,485 | 742.56 | 114.24 | .00 | 742.44 | 50.0% |
| 00010030 | 60201 | FICA/MEDICARE | 45,809 | 45,809 | 19,246.42 | 3,224.94 | .00 | 26,562.58 | 42.0% |
| 00010030 | 60202 | GROUP HOSPITAL INSU | 161,740 | 161,740 | 62,487.53 | 11,303.03 | .00 | 99,252.47 | 38.6% |
| 00010030 | 60203 | RETIREMENT | 57,725 | 57,725 | 22,933.79 | 4,565.38 | .00 | 34,791.21 | 39.7% |
| 00010030 | 70301 | OFFICE SUPPLIES | 6,000 | 6,000 | 431.97 | 130.32 | 456.03 | 5,112.00 | 14.8% |
| 00010030 | 70403 | BOND PREMIUMS | 5,700 | 5,700 | 5,623.00 | .00 | .00 | 77.00 | 98.6% |
| 00010030 | 70405 | DUES & SUBSCRIPTION | 615 | 615 | 405.00 | .00 | .00 | 210.00 | 65.9% |
| 00010030 | 70428 | TRAVEL & TRAINING | 5,000 | 5,000 | 1,625.13 | .00 | .00 | 3,374.87 | 32.5% |
| 00010030 | 70428 | ELECT EO TRAVEL & TR | 5,000 | 5,000 | 2,169.98 | .00 | .00 | 2,830.02 | 43.4% |
| 00010030 | 70442 | BIRTH CERTIFICATES | 3,500 | 3,500 | 1,260.87 | 245.22 | 1,742.79 | 496.34 | 85.8% |
| 00010030 | 70445 | SOFTWARE MAINTENANC | 0 | 1,050 | .00 | .00 | .00 | 1,050.00 | .0% |
| 00010030 | 70470 | ABSTRACT FEES | 300 | 300 | 10.00 | .00 | .00 | 290.00 | 3.3% |
| 00010030 | 70475 | EQUIPMENT | 9,279 | 9,279 | 5,780.08 | 2,600.68 | .00 | 3,498.92 | 62.3% |
| TOTAL COUNTY CLERK | | | 899,458 | 900,508 | 381,730.09 | 65,882.77 | 2,198.82 | 516,579.09 | 42.6% |
| 005 VETERANS SERVICE | | | | | | | | | |
| 00010050 | 50105 | SALARY/EMPLOYEES | 23,442 | 23,442 | 10,819.20 | 1,803.20 | .00 | 12,622.80 | 46.2% |

**STATEMENT OF EXPENDITURES
MAR24**

FOR 2024 06

| ACCOUNTS 0001 | FOR: GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|----------------------|----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010050 | 50108 | SALARY/PARTTIME | 19,476 | 19,476 | 7,906.50 | 1,607.60 | .00 | 11,569.50 | 40.6% |
| 00010050 | 50427 | AUTO ALLOWANCE | 1,999 | 1,999 | 922.20 | 153.70 | .00 | 1,076.80 | 46.1% |
| 00010050 | 60201 | FICA/MEDICARE | 3,437 | 3,437 | 1,324.51 | 239.40 | .00 | 2,112.49 | 38.5% |
| 00010050 | 60202 | GROUP HOSPITAL INSU | 6,213 | 6,213 | 2,909.42 | 510.41 | .00 | 3,303.58 | 46.8% |
| 00010050 | 60203 | RETIREMENT | 4,330 | 4,330 | 1,761.79 | 371.41 | .00 | 2,568.21 | 40.7% |
| 00010050 | 70301 | OFFICE SUPPLIES | 400 | 84 | 47.90 | .00 | 35.90 | .20 | 99.8% |
| 00010050 | 70405 | DUES & SUBSCRIPTION | 500 | 500 | 495.00 | .00 | .00 | 5.00 | 99.0% |
| 00010050 | 70428 | TRAVEL & TRAINING | 1,500 | 2,701 | 400.00 | .00 | 2,297.58 | 3.42 | 99.9% |
| 00010050 | 70462 | OFFICE RENTAL | 7,200 | 10,800 | 5,040.00 | 960.00 | 2,160.00 | 3,600.00 | 66.7% |
| TOTAL VETERANS SERVICE | | | 68,497 | 72,982 | 31,626.52 | 5,645.72 | 4,493.48 | 36,862.00 | 49.5% |
| 006 CO & JUSTICE COURT COMPLIANCE | | | | | | | | | |
| 00010060 | 50105 | SALARY/EMPLOYEES | 136,705 | 136,705 | 60,189.56 | 10,312.56 | .00 | 76,515.44 | 44.0% |
| 00010060 | 50108 | SALARY/PARTTIME | 13,760 | 13,760 | 5,614.55 | 933.08 | .00 | 8,145.45 | 40.8% |
| 00010060 | 60201 | FICA/MEDICARE | 11,511 | 11,511 | 5,034.57 | 858.92 | .00 | 6,476.43 | 43.7% |
| 00010060 | 60202 | GROUP HOSPITAL INSU | 40,704 | 40,704 | 16,599.99 | 3,340.95 | .00 | 24,104.01 | 40.8% |
| 00010060 | 60203 | RETIREMENT | 14,506 | 14,506 | 5,868.06 | 1,171.79 | .00 | 8,637.94 | 40.5% |
| 00010060 | 70301 | OFFICE SUPPLIES | 4,308 | 4,308 | 1,347.85 | 150.88 | 877.42 | 2,082.73 | 51.7% |
| 00010060 | 70405 | DUES & SUBSCRIPTION | 100 | 100 | 100.00 | 100.00 | .00 | .00 | 100.0% |
| 00010060 | 70428 | TRAVEL & TRAINING | 2,600 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 00010060 | 70428 | ELECT EO TRAVEL & TR | 0 | 1,400 | 1,245.19 | 236.00 | 150.00 | 4.81 | 99.7% |
| 00010060 | 70496 | NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| 00010060 | 70675 | PROFESSIONAL FEES | 2,400 | 2,400 | 1,000.00 | 200.00 | 1,400.00 | .00 | 100.0% |
| TOTAL CO & JUSTICE COURT COMPLIAN | | | 226,665 | 226,665 | 96,999.77 | 17,304.18 | 2,427.42 | 127,237.81 | 43.9% |
| 007 HUMAN RESOURCES | | | | | | | | | |
| 00010070 | 50105 | SALARY/EMPLOYEES | 232,509 | 232,509 | 98,039.32 | 18,031.02 | .00 | 134,469.68 | 42.2% |
| 00010070 | 50388 | CELL PHONE ALLOWANC | 1,440 | 1,440 | 664.56 | 110.76 | .00 | 775.44 | 46.2% |
| 00010070 | 50427 | AUTO ALLOWANCE | 1,998 | 1,998 | 922.20 | 153.70 | .00 | 1,075.80 | 46.2% |
| 00010070 | 60201 | FICA/MEDICARE | 18,050 | 18,050 | 7,387.87 | 1,353.96 | .00 | 10,662.13 | 40.9% |
| 00010070 | 60202 | GROUP HOSPITAL INSU | 38,160 | 38,160 | 14,623.47 | 2,508.15 | .00 | 23,536.53 | 38.3% |
| 00010070 | 60203 | RETIREMENT | 22,746 | 22,746 | 8,960.21 | 1,906.38 | .00 | 13,785.79 | 39.4% |
| 00010070 | 70301 | OFFICE SUPPLIES | 825 | 825 | 505.31 | 143.65 | 300.60 | 19.09 | 97.7% |
| 00010070 | 70306 | EDUCATION MATERIALS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010070 | 70405 | DUES & SUBSCRIPTION | 545 | 545 | 200.00 | .00 | .00 | 345.00 | 36.7% |
| 00010070 | 70428 | TRAVEL & TRAINING | 4,170 | 4,170 | 1,560.42 | .00 | .00 | 2,609.58 | 37.4% |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00010070 | 70429 IN/COUNTY TRAVEL | 60 | 60 | .00 | .00 | .00 | 60.00 | .0% |
| 00010070 | 70475 EQUIPMENT | 700 | 700 | .00 | .00 | .00 | 700.00 | .0% |
| TOTAL HUMAN RESOURCES | | 321,703 | 321,703 | 132,863.36 | 24,207.62 | 300.60 | 188,539.04 | 41.4% |

008 INFORMATION TECHNOLOGY

| | | | | | | | | |
|------------------------------|---------------------------|-----------|-----------|--------------|------------|------------|--------------|-------|
| 00010080 | 50105 SALARY/EMPLOYEES | 695,506 | 695,506 | 311,851.77 | 49,098.56 | .00 | 383,654.23 | 44.8% |
| 00010080 | 50388 CELL PHONE ALLOWANC | 5,400 | 5,400 | 2,410.79 | 387.72 | .00 | 2,989.21 | 44.6% |
| 00010080 | 60201 FICA/MEDICARE | 53,620 | 53,620 | 23,039.63 | 3,596.78 | .00 | 30,580.37 | 43.0% |
| 00010080 | 60202 GROUP HOSPITAL INSU | 111,686 | 111,686 | 43,569.86 | 5,856.58 | .00 | 68,116.14 | 39.0% |
| 00010080 | 60203 RETIREMENT | 67,568 | 67,568 | 27,717.54 | 5,156.48 | .00 | 39,850.46 | 41.0% |
| 00010080 | 70301 OFFICE SUPPLIES | 1,000 | 1,000 | 340.56 | .00 | .00 | 659.44 | 34.1% |
| 00010080 | 70385 INTERNET SERVICE | 202,000 | 220,000 | 102,871.02 | 15,979.62 | 116,160.88 | 968.10 | 99.6% |
| 00010080 | 70405 DUES & SUBSCRIPTION | 8,655 | 8,655 | 5,180.48 | 16.10 | 319.48 | 3,155.04 | 63.5% |
| 00010080 | 70428 TRAVEL & TRAINING | 44,400 | 44,400 | 6,370.68 | 1,394.00 | 507.38 | 37,521.94 | 15.5% |
| 00010080 | 70429 IN/COUNTY TRAVEL | 2,000 | 2,000 | 709.01 | 393.30 | .00 | 1,290.99 | 35.5% |
| 00010080 | 70445 SOFTWARE MAINTENANC | 1,050,000 | 1,038,800 | 677,005.96 | 103,908.81 | 328,934.96 | 32,859.08 | 96.8% |
| 00010080 | 70465 SURVEILLANCE SYSTEM | 25,000 | 25,000 | 8,453.91 | 1,410.38 | 1,995.00 | 14,551.09 | 41.8% |
| 00010080 | 70469 SOFTWARE EXPENSE | 6,890 | 19,710 | 19,474.91 | .00 | .00 | 235.09 | 98.8% |
| 00010080 | 70475 EQUIPMENT | 430,265 | 424,645 | 208,418.28 | 77,992.21 | 4,691.34 | 211,535.38 | 50.2% |
| 00010080 | 70678 CONTRACT SERVICES | 25,500 | 29,500 | 24,382.50 | 295.00 | 2,317.50 | 2,800.00 | 90.5% |
| 00010080 | 80470 CAPITAL EQUIPMENT | 592,431 | 574,431 | 47,591.80 | .00 | 287,407.18 | 239,432.02 | 58.3% |
| 00010080 | 80482 CAPITALIZED SOFTWAR | 45,000 | 45,000 | .00 | .00 | .00 | 45,000.00 | .0% |
| TOTAL INFORMATION TECHNOLOGY | | 3,366,921 | 3,366,921 | 1,509,388.70 | 265,485.54 | 742,333.72 | 1,115,198.58 | 66.9% |

009 NON-DEPARTMENTAL

| | | | | | | | | |
|----------|---------------------------|---------|---------|------------|------------|------------|-----------|--------|
| 00010090 | 50146 LONGEVITY PAY | 203,369 | 203,369 | 198,763.20 | .00 | .00 | 4,605.80 | 97.7% |
| 00010090 | 60201 FICA/MEDICARE | 15,558 | 15,558 | 15,205.55 | .00 | .00 | 352.45 | 97.7% |
| 00010090 | 60202 GROUP HOSPITAL INSU | 110,000 | 110,000 | 26,011.65 | 26,011.65 | .00 | 83,988.35 | 23.6% |
| 00010090 | 60203 RETIREMENT | 19,605 | 19,605 | 14,384.27 | .00 | .00 | 5,220.73 | 73.4% |
| 00010090 | 60204 WORKERS COMPENSATIO | 235,400 | 235,400 | 162,819.50 | 50,489.25 | 50,489.25 | 22,091.25 | 90.6% |
| 00010090 | 60205 UNEMPLOYMENT INSURA | 40,000 | 40,000 | 8,393.97 | .00 | .00 | 31,606.03 | 21.0% |
| 00010090 | 60218 SECTION 218 SOC SEC | 35 | 35 | .00 | .00 | 35.00 | .00 | 100.0% |
| 00010090 | 70302 COPIER SUPPLIES/LEA | 25,000 | 25,000 | 9,993.26 | 2,878.31 | 3,706.03 | 11,300.71 | 54.8% |
| 00010090 | 70387 AWARDS | 1,865 | 1,865 | 1,179.60 | .00 | .00 | 685.40 | 63.2% |
| 00010090 | 70401 APPRAISAL DISTRICT | 863,416 | 863,416 | 644,241.00 | 199,512.00 | 130,031.00 | 89,144.00 | 89.7% |
| 00010090 | 70402 LIABILITY INSURANCE | 675,000 | 674,655 | 665,162.00 | .00 | .00 | 9,493.00 | 98.6% |

**STATEMENT OF EXPENDITURES
MAR24**

FOR 2024 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00010090 | 70405 DUES & SUBSCRIPTION | 2,204 | 2,204 | 2,204.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70407 LEGAL REPRESENTATIO | 60,000 | 60,000 | 583.95 | .00 | 500.00 | 58,916.05 | 1.8% |
| 00010090 | 70408 INDEPENDENT AUDIT | 56,250 | 56,250 | 53,250.00 | 39,250.00 | 3,000.00 | .00 | 100.0% |
| 00010090 | 70412 AUTOPSIES | 120,000 | 120,000 | 108,212.50 | 10,713.50 | .00 | 11,787.50 | 90.2% |
| 00010090 | 70415 CH381 REBATES ECONO | 237,446 | 237,446 | 235,619.07 | 235,619.07 | .00 | 1,826.93 | 99.2% |
| 00010090 | 70420 TELEPHONE | 35,000 | 35,000 | 4,593.14 | 1,571.67 | 18,228.80 | 12,178.06 | 65.2% |
| 00010090 | 70421 POSTAGE | 130,000 | 130,000 | 77,021.37 | 395.46 | 10,262.32 | 42,716.31 | 67.1% |
| 00010090 | 70423 POLICY CONSULTANT | 15,787 | 15,787 | 10,786.40 | .00 | .00 | 5,000.60 | 68.3% |
| 00010090 | 70424 ECONOMIC DEVELOPMEN | 111,968 | 111,968 | 101,476.00 | 10,492.00 | 10,492.00 | .00 | 100.0% |
| 00010090 | 70430 PUBLIC NOTICES/POST | 10,000 | 10,000 | 2,345.31 | 239.52 | 6,954.69 | 700.00 | 93.0% |
| 00010090 | 70431 EMPLOYEE MEDICAL | 33,000 | 33,000 | 9,091.00 | 1,080.00 | 8,900.00 | 15,009.00 | 54.5% |
| 00010090 | 70444 BANK SVC CHARGES | 40,000 | 40,000 | 3,418.77 | 437.51 | .00 | 36,581.23 | 8.5% |
| 00010090 | 70453 DUMPGROUND MAINTENA | 115,000 | 115,000 | 50,458.20 | 12,384.71 | 64,079.20 | 462.60 | 99.6% |
| 00010090 | 70459 COPY MACHINE RENTAL | 99,000 | 99,000 | 48,143.02 | 7,091.29 | 37,811.21 | 13,045.77 | 86.8% |
| 00010090 | 70468 RURAL TRANSPORTATIO | 54,500 | 54,500 | 54,480.22 | .00 | .00 | 19.78 | 100.0% |
| 00010090 | 70471 COG DUES | 24,000 | 24,000 | 18,452.40 | .00 | .00 | 5,547.60 | 76.9% |
| 00010090 | 70475 EQUIPMENT | 10,000 | 10,000 | 2,991.41 | .00 | 406.40 | 6,602.19 | 34.0% |
| 00010090 | 70480 TX ASSOCIATION OF C | 2,440 | 2,440 | .00 | .00 | .00 | 2,440.00 | .0% |
| 00010090 | 70486 TIRZ CONTRIBUTION | 1,032,592 | 1,032,592 | .00 | .00 | .00 | 1,032,592.00 | .0% |
| 00010090 | 70495 TEXAS HISTORICAL CO | 7,516 | 7,516 | 7,516.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70508 WATER CONSERVATION | 3,000 | 3,000 | 3,000.00 | .00 | .00 | .00 | 100.0% |
| 00010090 | 70675 PROFESSIONAL FEES | 28,000 | 28,000 | 7,249.66 | .00 | .00 | 20,750.34 | 25.9% |
| 00010090 | 70801 ADMINISTRATIVE FEE | 15,000 | 15,000 | 5,814.00 | .00 | 8,869.50 | 316.50 | 97.9% |
| 00010090 | 70815 COBRA | 3,300 | 3,645 | 3,641.00 | .00 | .00 | 4.00 | 99.9% |
| 00010090 | 70902 AIC/CHAP CONTRIBUTI | 878,000 | 878,000 | 50,695.58 | .00 | .00 | 827,304.42 | 5.8% |
| TOTAL NON-DEPARTMENTAL | | 5,313,251 | 5,313,251 | 2,607,197.00 | 598,165.94 | 353,765.40 | 2,352,288.60 | 55.7% |
| 010 RECORDS MANAGEMENT | | | | | | | | |
| 00010100 | 50105 SALARY/EMPLOYEES | 45,762 | 45,762 | 21,105.72 | 3,517.62 | .00 | 24,656.28 | 46.1% |
| 00010100 | 60201 FICA/MEDICARE | 3,501 | 3,501 | 1,614.60 | 269.10 | .00 | 1,886.40 | 46.1% |
| 00010100 | 60202 GROUP HOSPITAL INSU | 10,176 | 10,176 | 4,874.49 | 836.05 | .00 | 5,301.51 | 47.9% |
| 00010100 | 60203 RETIREMENT | 4,412 | 4,412 | 1,869.96 | 366.54 | .00 | 2,542.04 | 42.4% |
| 00010100 | 70301 OFFICE SUPPLIES | 900 | 900 | .00 | .00 | .00 | 900.00 | .0% |
| 00010100 | 70436 SCANNER SUPPLIES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| TOTAL RECORDS MANAGEMENT | | 64,951 | 64,951 | 29,464.77 | 4,989.31 | .00 | 35,486.23 | 45.4% |
| 011 COUNTY JUDGE | | | | | | | | |
| 00010110 | 50101 SALARY/ELECTED OFFI | 109,017 | 109,017 | 54,508.22 | 8,385.88 | .00 | 54,508.78 | 50.0% |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS 0001 | FOR: GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|----------------------|----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010110 | 50105 | SALARY/EMPLOYEES | 251,819 | 251,819 | 116,511.00 | 19,418.50 | .00 | 135,308.00 | 46.3% |
| 00010110 | 50132 | SALARY/STATE SUPPLE | 25,200 | 25,200 | 12,599.99 | 1,938.46 | .00 | 12,600.01 | 50.0% |
| 00010110 | 50388 | CELL PHONE ALLOWANC | 1,500 | 1,500 | 692.28 | 115.38 | .00 | 807.72 | 46.2% |
| 00010110 | 50427 | AUTO ALLOWANCE | 11,260 | 11,260 | 5,629.52 | 866.08 | .00 | 5,630.48 | 50.0% |
| 00010110 | 60201 | FICA/MEDICARE | 30,508 | 30,508 | 14,205.21 | 2,289.34 | .00 | 16,302.79 | 46.6% |
| 00010110 | 60202 | GROUP HOSPITAL INSU | 40,704 | 40,704 | 18,933.25 | 3,337.36 | .00 | 21,770.75 | 46.5% |
| 00010110 | 60203 | RETIREMENT | 38,444 | 38,444 | 16,741.47 | 3,201.46 | .00 | 21,702.53 | 43.5% |
| 00010110 | 70301 | OFFICE SUPPLIES | 1,500 | 1,500 | 621.15 | 156.85 | 36.35 | 842.50 | 43.8% |
| 00010110 | 70325 | PRINTING EXPENSE | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010110 | 70369 | HEALTH & WELLNESS | 3,500 | 3,500 | 2,793.33 | .00 | 113.67 | 593.00 | 83.1% |
| 00010110 | 70386 | MEETINGS & CONFEREN | 400 | 63 | 29.96 | .00 | .00 | 33.04 | 47.6% |
| 00010110 | 70387 | EMPLOYEE ENRICHMENT | 17,000 | 17,000 | 66.92 | .00 | 300.00 | 16,633.08 | 2.2% |
| 00010110 | 70405 | DUES & SUBSCRIPTION | 1,300 | 1,300 | 200.00 | .00 | .00 | 1,100.00 | 15.4% |
| 00010110 | 70428 | TRAVEL & TRAINING | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 00010110 | 70428 | ELECT EO TRAVEL & TR | 5,500 | 5,500 | 510.54 | .00 | 200.00 | 4,789.46 | 12.9% |
| 00010110 | 70429 | IN/COUNTY TRAVEL | 800 | 800 | 150.65 | .00 | .00 | 649.35 | 18.8% |
| 00010110 | 70435 | BOOKS | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00010110 | 70475 | EQUIPMENT | 400 | 737 | 736.96 | .00 | .00 | .04 | 100.0% |
| 00010110 | 70496 | NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| TOTAL COUNTY JUDGE | | | 542,723 | 542,723 | 244,930.45 | 39,709.31 | 650.02 | 297,142.53 | 45.2% |

012 DISTRICT COURT

| | | | | | | | | | |
|----------|-------|----------------------|-----------|-----------|------------|-----------|-----------|------------|--------|
| 00010120 | 50101 | SALARY/ELECTED OFFI | 63,900 | 63,900 | 31,949.97 | 4,915.38 | .00 | 31,950.03 | 50.0% |
| 00010120 | 50102 | SALARY/DISTRICT JUD | 1,354,543 | 1,354,543 | 524,536.08 | 87,422.68 | .00 | 830,006.92 | 38.7% |
| 00010120 | 50105 | SALARY/EMPLOYEES | 544,086 | 544,086 | 223,466.39 | 39,528.16 | .00 | 320,619.61 | 41.1% |
| 00010120 | 50108 | SALARY/PARTTIME | 42,425 | 42,425 | 3,133.64 | 317.41 | .00 | 39,291.36 | 7.4% |
| 00010120 | 60201 | FICA/MEDICARE | 153,380 | 153,380 | 58,602.98 | 9,867.56 | .00 | 94,777.02 | 38.2% |
| 00010120 | 60202 | GROUP HOSPITAL INSU | 242,949 | 242,949 | 102,152.21 | 18,398.67 | .00 | 140,796.79 | 42.0% |
| 00010120 | 60203 | RETIREMENT | 193,219 | 193,219 | 69,503.33 | 13,773.57 | .00 | 123,715.67 | 36.0% |
| 00010120 | 70301 | OFFICE SUPPLIES | 9,000 | 9,000 | 3,155.33 | 276.78 | 1,277.64 | 4,567.03 | 49.3% |
| 00010120 | 70388 | CELL PHONE/PAGER | 3,360 | 3,360 | .00 | .00 | .00 | 3,360.00 | .0% |
| 00010120 | 70402 | LIABILITY INSURANCE | 12,000 | 12,000 | 12,000.00 | .00 | .00 | .00 | 100.0% |
| 00010120 | 70405 | DUES & SUBSCRIPTION | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 00010120 | 70410 | ASSESSED ADMINISTRA | 18,019 | 18,019 | 18,018.01 | .00 | .00 | .99 | 100.0% |
| 00010120 | 70411 | REPORTING SERVICE | 70,000 | 70,000 | 32,863.75 | 3,939.30 | .00 | 37,136.25 | 46.9% |
| 00010120 | 70428 | TRAVEL & TRAINING | 17,550 | 17,550 | 4,309.74 | 1,128.56 | 952.70 | 12,287.56 | 30.0% |
| 00010120 | 70428 | ELECT EO TRAVEL & TR | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010120 | 70435 | BOOKS | 19,628 | 19,628 | 7,270.56 | 1,431.16 | 10,180.51 | 2,176.93 | 88.9% |
| 00010120 | 70469 | SOFTWARE EXPENSE | 1,750 | 1,750 | .00 | .00 | .00 | 1,750.00 | .0% |
| 00010120 | 70475 | EQUIPMENT | 18,393 | 18,393 | 5,004.98 | 1,214.16 | 107.14 | 13,280.88 | 27.8% |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|----------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00010120 | 70496 NOTARY BOND | 142 | 142 | 71.00 | 71.00 | .00 | 71.00 | 50.0% |
| | TOTAL DISTRICT COURT | 2,768,844 | 2,768,844 | 1,096,037.97 | 182,284.39 | 12,517.99 | 1,660,288.04 | 40.0% |

013 DISTRICT ATTORNEYS

| | | | | | | | | |
|----------|----------------------------|-----------|-----------|--------------|------------|-----------|--------------|-------|
| 00010130 | 50101 SALARY/ELECTED OFFI | 41,196 | 41,196 | 20,597.59 | 3,168.86 | .00 | 20,598.41 | 50.0% |
| 00010130 | 50105 SALARY/EMPLOYEES | 1,754,772 | 1,754,772 | 791,736.77 | 132,660.35 | .00 | 963,035.23 | 45.1% |
| 00010130 | 50108 SALARY/PARTTIME | 13,478 | 13,478 | 4,282.03 | 49.92 | .00 | 9,195.97 | 31.8% |
| 00010130 | 50132 SALARY/STATE SUPPLE | 13,740 | 13,740 | 6,580.00 | .00 | .00 | 7,160.00 | 47.9% |
| 00010130 | 60201 FICA/MEDICARE | 138,424 | 138,424 | 61,939.02 | 10,129.37 | .00 | 76,484.98 | 44.7% |
| 00010130 | 60202 GROUP HOSPITAL INSU | 255,484 | 255,484 | 114,260.05 | 20,029.07 | .00 | 141,223.95 | 44.7% |
| 00010130 | 60203 RETIREMENT | 174,432 | 174,432 | 73,130.27 | 14,158.66 | .00 | 101,301.73 | 41.9% |
| 00010130 | 70301 OFFICE SUPPLIES | 8,900 | 8,900 | 2,576.27 | 123.40 | 15.05 | 6,308.68 | 29.1% |
| 00010130 | 70335 AUTO REPAIR, FUEL, | 3,612 | 3,612 | 1,175.73 | 261.36 | .00 | 2,436.27 | 32.6% |
| 00010130 | 70405 DUES & SUBSCRIPTION | 3,000 | 3,000 | 790.00 | 225.00 | 2,183.00 | 27.00 | 99.1% |
| 00010130 | 70425 WITNESS EXPENSE | 75,000 | 75,000 | 3,889.75 | .00 | 3,818.27 | 67,291.98 | 10.3% |
| 00010130 | 70428 TRAVEL & TRAINING | 5,000 | 5,000 | 3,659.08 | 595.00 | .00 | 1,340.92 | 73.2% |
| 00010130 | 70428 ELECT EO TRAVEL & TR | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010130 | 70435 BOOKS | 12,000 | 12,000 | 3,784.00 | 786.00 | 6,012.00 | 2,204.00 | 81.6% |
| 00010130 | 70475 EQUIPMENT | 16,590 | 16,590 | 9,036.87 | 8,894.38 | 1,959.96 | 5,593.17 | 66.3% |
| 00010130 | 70676 SUPPLIES & OPERATIN | 9,000 | 9,000 | 3,560.97 | 230.60 | 3,623.80 | 1,815.23 | 79.8% |
| | TOTAL DISTRICT ATTORNEYS | 2,525,128 | 2,525,128 | 1,100,998.40 | 191,311.97 | 17,612.08 | 1,406,517.52 | 44.3% |

014 DISTRICT CLERK

| | | | | | | | | |
|----------|----------------------------|---------|---------|------------|-----------|-----------|------------|-------|
| 00010140 | 50101 SALARY/ELECTED OFFI | 93,506 | 93,506 | 46,752.81 | 7,192.74 | .00 | 46,753.19 | 50.0% |
| 00010140 | 50105 SALARY/EMPLOYEES | 636,682 | 636,682 | 273,796.86 | 45,755.85 | .00 | 362,885.14 | 43.0% |
| 00010140 | 50108 SALARY/PARTTIME | 11,457 | 11,457 | 1,172.75 | .00 | .00 | 10,284.25 | 10.2% |
| 00010140 | 50427 AUTO ALLOWANCE | 1,485 | 1,485 | 742.56 | 114.24 | .00 | 742.44 | 50.0% |
| 00010140 | 60201 FICA/MEDICARE | 56,851 | 56,851 | 23,855.15 | 3,944.08 | .00 | 32,995.85 | 42.0% |
| 00010140 | 60202 GROUP HOSPITAL INSU | 181,769 | 181,769 | 71,257.77 | 12,178.56 | .00 | 110,511.23 | 39.2% |
| 00010140 | 60203 RETIREMENT | 71,640 | 71,640 | 28,457.20 | 5,529.08 | .00 | 43,182.80 | 39.7% |
| 00010140 | 70301 OFFICE SUPPLIES | 15,000 | 14,920 | 3,344.03 | 355.84 | 1,599.99 | 9,975.98 | 33.1% |
| 00010140 | 70403 BOND PREMIUMS | 825 | 905 | 904.00 | .00 | .00 | 1.00 | 99.9% |
| 00010140 | 70405 DUES & SUBSCRIPTION | 200 | 200 | 150.00 | .00 | .00 | 50.00 | 75.0% |
| 00010140 | 70428 TRAVEL & TRAINING | 2,250 | 2,250 | 1,571.31 | 725.23 | .00 | 678.69 | 69.8% |
| 00010140 | 70428 ELECT EO TRAVEL & TR | 5,000 | 5,000 | 1,020.71 | 725.23 | .00 | 3,979.29 | 20.4% |
| 00010140 | 70469 SOFTWARE EXPENSE | 28,409 | 28,409 | 5,023.18 | 91.00 | 23,320.82 | 65.00 | 99.8% |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|-------------------|------------------|------------------|---------------------|--------------|
| 00010140 70475 EQUIPMENT | 836 | 836 | 505.02 | 505.02 | .00 | 330.98 | 60.4% |
| 00010140 70483 JURORS/MEALS & LODG | 13,000 | 13,000 | 1,791.58 | 270.07 | 11,208.42 | .00 | 100.0% |
| 00010140 80482 CAPITALIZED SOFTWARE | 30,129 | 30,129 | .00 | .00 | .00 | 30,129.00 | .0% |
| TOTAL DISTRICT CLERK | 1,149,039 | 1,149,039 | 460,344.93 | 77,386.94 | 36,129.23 | 652,564.84 | 43.2% |

015 JUSTICE OF PEACE PRECINCT 1

| | | | | | | | |
|--|----------------|----------------|-------------------|------------------|---------------|-------------------|--------------|
| 00010150 50101 SALARY/ELECTED OFFI | 75,269 | 75,269 | 37,634.74 | 5,789.96 | .00 | 37,634.26 | 50.0% |
| 00010150 50105 SALARY/EMPLOYEES | 86,691 | 86,691 | 40,011.00 | 6,668.50 | .00 | 46,680.00 | 46.2% |
| 00010150 50427 AUTO ALLOWANCE | 8,438 | 8,438 | 4,219.02 | 649.08 | .00 | 4,218.98 | 50.0% |
| 00010150 60201 FICA/MEDICARE | 13,036 | 13,036 | 6,211.65 | 993.76 | .00 | 6,824.35 | 47.6% |
| 00010150 60202 GROUP HOSPITAL INSU | 30,528 | 30,528 | 14,623.47 | 2,508.15 | .00 | 15,904.53 | 47.9% |
| 00010150 60203 RETIREMENT | 16,427 | 16,427 | 7,202.94 | 1,365.80 | .00 | 9,224.06 | 43.8% |
| 00010150 70301 OFFICE SUPPLIES | 1,750 | 1,750 | 1,172.63 | 16.23 | 116.36 | 461.01 | 73.7% |
| 00010150 70428 TRAVEL & TRAINING | 2,000 | 2,000 | 520.00 | .00 | .00 | 1,480.00 | 26.0% |
| 00010150 70428 ELECT EO TRAVEL & TR | 1,500 | 1,500 | 1,057.45 | 557.45 | .00 | 442.55 | 70.5% |
| TOTAL JUSTICE OF PEACE PRECINCT 1 | 235,639 | 235,639 | 112,652.90 | 18,548.93 | 116.36 | 122,869.74 | 47.9% |

016 JUSTICE OF PEACE PRECINCT 2

| | | | | | | | |
|--|----------------|----------------|-------------------|------------------|-----------------|-------------------|--------------|
| 00010160 50101 SALARY/ELECTED OFFI | 75,269 | 75,269 | 37,634.74 | 5,789.96 | .00 | 37,634.26 | 50.0% |
| 00010160 50105 SALARY/EMPLOYEES | 161,440 | 161,440 | 74,510.40 | 12,418.40 | .00 | 86,929.60 | 46.2% |
| 00010160 50427 AUTO ALLOWANCE | 8,438 | 8,438 | 4,219.02 | 649.08 | .00 | 4,218.98 | 50.0% |
| 00010160 60201 FICA/MEDICARE | 18,755 | 18,755 | 8,864.09 | 1,434.44 | .00 | 9,890.91 | 47.3% |
| 00010160 60202 GROUP HOSPITAL INSU | 50,880 | 50,880 | 24,372.45 | 4,180.25 | .00 | 26,507.55 | 47.9% |
| 00010160 60203 RETIREMENT | 23,633 | 23,633 | 10,259.52 | 1,964.92 | .00 | 13,373.48 | 43.4% |
| 00010160 70301 OFFICE SUPPLIES | 1,800 | 1,800 | 291.14 | 30.21 | 225.60 | 1,283.26 | 28.7% |
| 00010160 70385 INTERNET SERVICE | 132 | 132 | .00 | .00 | .00 | 132.00 | .0% |
| 00010160 70405 DUES & SUBSCRIPTION | 2,451 | 2,451 | 1,014.34 | 196.55 | 1,431.66 | 5.00 | 99.8% |
| 00010160 70428 TRAVEL & TRAINING | 2,632 | 2,632 | 1,040.00 | .00 | 1,337.00 | 255.00 | 90.3% |
| 00010160 70428 ELECT EO TRAVEL & TR | 1,500 | 1,500 | 852.46 | 537.46 | .00 | 647.54 | 56.8% |
| 00010160 70435 BOOKS | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 00010160 70475 EQUIPMENT | 857 | 857 | .00 | .00 | .00 | 857.00 | .0% |
| 00010160 70496 NOTARY BOND | 71 | 71 | 71.00 | .00 | .00 | .00 | 100.0% |
| TOTAL JUSTICE OF PEACE PRECINCT 2 | 347,958 | 347,958 | 163,129.16 | 27,201.27 | 2,994.26 | 181,834.58 | 47.7% |

017 JUSTICE OF PEACE PRECINCT 3

| | | | | | | | |
|------------------------------------|--------|--------|-----------|----------|-----|-----------|-------|
| 00010170 50101 SALARY/ELECTED OFFI | 75,269 | 75,269 | 37,634.74 | 5,789.96 | .00 | 37,634.26 | 50.0% |
|------------------------------------|--------|--------|-----------|----------|-----|-----------|-------|

**STATEMENT OF EXPENDITURES
MAR24**

FOR 2024 06

| ACCOUNTS 0001 | FOR: GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|----------------------|----------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010170 | 50105 | SALARY/EMPLOYEES | 128,071 | 128,071 | 56,363.28 | 9,765.16 | .00 | 71,707.72 | 44.0% |
| 00010170 | 50427 | AUTO ALLOWANCE | 8,438 | 8,438 | 4,219.02 | 649.08 | .00 | 4,218.98 | 50.0% |
| 00010170 | 60201 | FICA/MEDICARE | 16,202 | 16,202 | 7,311.25 | 1,196.84 | .00 | 8,890.75 | 45.1% |
| 00010170 | 60202 | GROUP HOSPITAL INSU | 40,704 | 40,704 | 18,289.38 | 3,344.20 | .00 | 22,414.62 | 44.9% |
| 00010170 | 60203 | RETIREMENT | 20,417 | 20,417 | 8,686.48 | 1,688.48 | .00 | 11,730.52 | 42.5% |
| 00010170 | 70301 | OFFICE SUPPLIES | 2,000 | 2,000 | 1,741.47 | 170.46 | 58.57 | 199.96 | 90.0% |
| 00010170 | 70385 | INTERNET SERVICE | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 00010170 | 70405 | DUES & SUBSCRIPTION | 200 | 200 | 70.00 | .00 | .00 | 130.00 | 35.0% |
| 00010170 | 70428 | TRAVEL & TRAINING | 1,500 | 2,220 | 2,027.02 | 588.42 | 161.41 | 31.57 | 98.6% |
| 00010170 | 70428 | ELECT EO TRAVEL & TR | 3,300 | 2,580 | 370.00 | .00 | 931.71 | 1,278.29 | 50.5% |
| 00010170 | 70475 | EQUIPMENT | 5,701 | 5,701 | 5,267.36 | .00 | .00 | 433.64 | 92.4% |
| 00010170 | 70496 | NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| TOTAL JUSTICE OF PEACE PRECINCT 3 | | | 302,023 | 302,023 | 141,980.00 | 23,192.60 | 1,151.69 | 158,891.31 | 47.4% |
| 018 JUSTICE OF PEACE PRECINCT 4 | | | | | | | | | |
| 00010180 | 50101 | SALARY/ELECTED OFFI | 82,269 | 82,269 | 41,134.73 | 6,328.42 | .00 | 41,134.27 | 50.0% |
| 00010180 | 50105 | SALARY/EMPLOYEES | 127,056 | 127,056 | 56,342.76 | 9,390.46 | .00 | 70,713.24 | 44.3% |
| 00010180 | 50427 | AUTO ALLOWANCE | 8,438 | 8,438 | 4,219.02 | 649.08 | .00 | 4,218.98 | 50.0% |
| 00010180 | 60201 | FICA/MEDICARE | 16,660 | 16,660 | 7,697.24 | 1,237.30 | .00 | 8,962.76 | 46.2% |
| 00010180 | 60202 | GROUP HOSPITAL INSU | 38,160 | 38,160 | 18,896.02 | 3,341.93 | .00 | 19,263.98 | 49.5% |
| 00010180 | 60203 | RETIREMENT | 20,994 | 20,994 | 8,955.94 | 1,705.54 | .00 | 12,038.06 | 42.7% |
| 00010180 | 70301 | OFFICE SUPPLIES | 2,000 | 2,000 | 227.85 | .00 | 98.35 | 1,673.80 | 16.3% |
| 00010180 | 70315 | OUT OF COUNTY SVC F | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 00010180 | 70385 | INTERNET SERVICE | 264 | 264 | .00 | .00 | .00 | 264.00 | .0% |
| 00010180 | 70405 | DUES & SUBSCRIPTION | 2,521 | 2,521 | 1,127.79 | 196.56 | 1,393.21 | .00 | 100.0% |
| 00010180 | 70428 | TRAVEL & TRAINING | 2,500 | 2,500 | 50.00 | .00 | 1,565.19 | 884.81 | 64.6% |
| 00010180 | 70428 | ELECT EO TRAVEL & TR | 1,500 | 1,500 | 902.08 | 587.08 | .00 | 597.92 | 60.1% |
| TOTAL JUSTICE OF PEACE PRECINCT 4 | | | 302,562 | 302,562 | 139,553.43 | 23,436.37 | 3,056.75 | 159,951.82 | 47.1% |
| 019 DISTRICT COURTS | | | | | | | | | |
| 00010190 | 70414 | JURORS | 60,000 | 60,000 | 20,498.00 | 11,070.00 | 19,100.00 | 20,402.00 | 66.0% |
| 00010190 | 70425 | CAPTL WITNESS EXPENS | 300,000 | 300,000 | 57,042.90 | .00 | .00 | 242,957.10 | 19.0% |
| 00010190 | 70425 | NOCAP WITNESS EXPENS | 75,000 | 75,000 | 17,363.04 | 2,468.25 | .00 | 57,636.96 | 23.2% |
| 00010190 | 70491 | SPECIAL TRIALS/CAPI | 80,000 | 80,000 | 66,090.59 | .00 | .00 | 13,909.41 | 82.6% |
| 00010190 | 70561 | ASSIGNED COUNSEL:CP | 575,000 | 575,000 | 142,417.20 | 18,070.96 | .00 | 432,582.80 | 24.8% |
| 00010190 | 70562 | ASSIGNED COUNSEL:JU | 90,000 | 90,000 | 24,175.50 | 11,054.00 | .00 | 65,824.50 | 26.9% |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS | FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|-----------------------|---------|---------------------|-----------|-----------|--------------|--------------|--------------|--------------|--------|
| 0001 | GENERAL | FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 00010190 | 70563 | ASSIGNED COUNSEL:FE | 1,000,000 | 1,000,000 | 533,059.95 | 89,919.36 | .00 | 466,940.05 | 53.3% |
| 00010190 | 70567 | ASSIGNED COUNSEL:CI | 10,000 | 10,000 | 2,615.00 | 990.00 | .00 | 7,385.00 | 26.2% |
| 00010190 | 70569 | ASSIGNED COUNSEL:FE | 0 | 0 | 12,287.54 | .00 | .00 | -12,287.54 | 100.0% |
| 00010190 | 70571 | ASSIGNED COUNSEL:CA | 150,000 | 150,000 | 5,550.00 | .00 | .00 | 144,450.00 | 3.7% |
| 00010190 | 70580 | PSYCHOLOGICAL EXAMS | 75,000 | 75,000 | 36,000.00 | 10,200.00 | .00 | 39,000.00 | 48.0% |
| 00010190 | 70675 | PROFESSIONAL FEES | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| TOTAL DISTRICT COURTS | | | 2,435,000 | 2,435,000 | 917,099.72 | 143,772.57 | 19,100.00 | 1,498,800.28 | 38.4% |

020 COURT AT LAW #1

| | | | | | | | | | |
|-----------------------|-------|---------------------|---------|---------|------------|-----------|--------|------------|-------|
| 00010200 | 50101 | SALARY/ELECTED OFFI | 193,400 | 193,400 | 96,700.11 | 14,876.94 | .00 | 96,699.89 | 50.0% |
| 00010200 | 50105 | SALARY/EMPLOYEES | 189,646 | 189,646 | 90,380.13 | 14,588.12 | .00 | 99,265.87 | 47.7% |
| 00010200 | 50108 | SALARY/PARTTIME | 10,000 | 10,000 | 379.22 | .00 | .00 | 9,620.78 | 3.8% |
| 00010200 | 60201 | FICA/MEDICARE | 27,529 | 27,529 | 12,352.41 | 2,179.14 | .00 | 15,176.59 | 44.9% |
| 00010200 | 60202 | GROUP HOSPITAL INSU | 35,616 | 35,616 | 16,621.68 | 2,918.04 | .00 | 18,994.32 | 46.7% |
| 00010200 | 60203 | RETIREMENT | 37,890 | 37,890 | 16,414.82 | 3,070.26 | .00 | 21,475.18 | 43.3% |
| 00010200 | 70301 | OFFICE SUPPLIES | 1,200 | 1,200 | 492.24 | 191.07 | 464.01 | 243.75 | 79.7% |
| 00010200 | 70405 | DUES & SUBSCRIPTION | 400 | 400 | .00 | .00 | 235.00 | 165.00 | 58.8% |
| 00010200 | 70428 | TRAVEL & TRAINING | 665 | 665 | .00 | .00 | .00 | 665.00 | .0% |
| 00010200 | 70435 | BOOKS | 900 | 900 | 723.00 | .00 | 76.00 | 101.00 | 88.8% |
| TOTAL COURT AT LAW #1 | | | 497,246 | 497,246 | 234,063.61 | 37,823.57 | 775.01 | 262,407.38 | 47.2% |

021 COURT AT LAW #2

| | | | | | | | | | |
|-----------------------|-------|----------------------|---------|---------|------------|-----------|--------|------------|--------|
| 00010210 | 50101 | SALARY/ELECTED OFFI | 166,420 | 166,420 | 83,210.14 | 12,801.56 | .00 | 83,209.86 | 50.0% |
| 00010210 | 50105 | SALARY/EMPLOYEES | 185,032 | 185,032 | 84,071.40 | 14,011.90 | .00 | 100,960.60 | 45.4% |
| 00010210 | 50108 | SALARY/PARTTIME | 29,477 | 29,477 | 3,237.10 | 1,950.54 | .00 | 26,239.90 | 11.0% |
| 00010210 | 60201 | FICA/MEDICARE | 28,666 | 28,666 | 13,006.01 | 2,172.29 | .00 | 15,659.99 | 45.4% |
| 00010210 | 60202 | GROUP HOSPITAL INSU | 35,616 | 35,616 | 17,419.51 | 2,920.17 | .00 | 18,196.49 | 48.9% |
| 00010210 | 60203 | RETIREMENT | 36,723 | 36,723 | 15,024.64 | 2,997.22 | .00 | 21,698.36 | 40.9% |
| 00010210 | 70301 | OFFICE SUPPLIES | 1,200 | 1,200 | 541.62 | 278.00 | 502.13 | 156.25 | 87.0% |
| 00010210 | 70402 | LIABILITY INSURANCE | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010210 | 70405 | DUES & SUBSCRIPTION | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| 00010210 | 70428 | TRAVEL & TRAINING | 1,500 | 3,378 | 2,156.59 | 325.00 | .00 | 1,221.41 | 63.8% |
| 00010210 | 70428 | ELECT EO TRAVEL & TR | 3,000 | 2,700 | .00 | .00 | .00 | 2,700.00 | .0% |
| 00010210 | 70435 | BOOKS | 1,000 | 1,206 | 1,206.00 | .00 | .00 | .00 | 100.0% |
| 00010210 | 70496 | NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| TOTAL COURT AT LAW #2 | | | 491,005 | 492,789 | 219,873.01 | 37,456.68 | 502.13 | 272,413.86 | 44.7% |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 025 COUNTY ATTORNEY | | | | | | | | |
| 00010250 | 50101 SALARY/ELECTED OFFI | 98,016 | 98,016 | 49,008.05 | 7,539.70 | .00 | 49,007.95 | 50.0% |
| 00010250 | 50105 SALARY/EMPLOYEES | 846,198 | 846,198 | 389,752.86 | 64,969.76 | .00 | 456,445.14 | 46.1% |
| 00010250 | 50132 SALARY/STATE SUPPLE | 67,660 | 67,660 | 33,700.05 | 4,307.70 | .00 | 33,959.95 | 49.8% |
| 00010250 | 50388 CELL PHONE ALLOWANC | 720 | 720 | 332.40 | 55.40 | .00 | 387.60 | 46.2% |
| 00010250 | 60201 FICA/MEDICARE | 76,573 | 76,573 | 35,406.51 | 5,735.92 | .00 | 41,166.49 | 46.2% |
| 00010250 | 60202 GROUP HOSPITAL INSU | 143,166 | 143,166 | 63,905.70 | 10,966.91 | .00 | 79,260.30 | 44.6% |
| 00010250 | 60203 RETIREMENT | 96,491 | 96,491 | 41,791.43 | 8,010.15 | .00 | 54,699.57 | 43.3% |
| 00010250 | 70301 OFFICE SUPPLIES | 6,500 | 6,500 | 1,937.58 | 417.99 | 1,181.59 | 3,380.83 | 48.0% |
| 00010250 | 70335 AUTO REPAIR, FUEL, | 4,000 | 4,000 | 914.44 | 250.19 | .00 | 3,085.56 | 22.9% |
| 00010250 | 70405 DUES & SUBSCRIPTION | 3,273 | 3,273 | 865.04 | 428.28 | 2,012.96 | 395.00 | 87.9% |
| 00010250 | 70428 TRAVEL & TRAINING | 11,000 | 11,000 | 800.70 | .00 | 282.35 | 9,916.95 | 9.8% |
| 00010250 | 70428 ELECT EO TRAVEL & TR | 2,500 | 2,500 | 1,442.24 | .00 | 73.92 | 983.84 | 60.6% |
| 00010250 | 70435 BOOKS | 8,000 | 8,000 | 1,536.40 | 280.80 | 4,053.60 | 2,410.00 | 69.9% |
| 00010250 | 70445 SOFTWARE MAINTENANC | 65,000 | 65,000 | .00 | .00 | .00 | 65,000.00 | .0% |
| 00010250 | 70475 EQUIPMENT | 4,000 | 4,000 | 103.47 | .00 | .00 | 3,896.53 | 2.6% |
| 00010250 | 70496 NOTARY BOND | 142 | 142 | 71.00 | .00 | 71.00 | .00 | 100.0% |
| TOTAL COUNTY ATTORNEY | | 1,433,239 | 1,433,239 | 621,567.87 | 102,962.80 | 7,675.42 | 803,995.71 | 43.9% |
| 028 CIUSH | | | | | | | | |
| 00010280 | 50105 SALARY/EMPLOYEES | 49,953 | 49,953 | 23,031.48 | 3,838.58 | .00 | 26,921.52 | 46.1% |
| 00010280 | 60201 FICA/MEDICARE | 3,822 | 3,822 | 1,761.73 | 293.62 | .00 | 2,060.27 | 46.1% |
| 00010280 | 60202 GROUP HOSPITAL INSU | 11,292 | 11,292 | 5,329.46 | 927.19 | .00 | 5,962.54 | 47.2% |
| 00010280 | 60203 RETIREMENT | 4,816 | 4,816 | 2,040.60 | 399.98 | .00 | 2,775.40 | 42.4% |
| 00010280 | 70301 OFFICE SUPPLIES | 750 | 750 | 582.03 | 582.03 | .00 | 167.97 | 77.6% |
| 00010280 | 70335 FUEL & AUTO REPAIR | 500 | 500 | 75.09 | .00 | .00 | 424.91 | 15.0% |
| 00010280 | 70338 FUEL | 850 | 850 | 524.94 | 74.94 | .00 | 325.06 | 61.8% |
| 00010280 | 70388 CELL PHONE/PAGER | 2,600 | 2,600 | 894.19 | 162.44 | 1,325.81 | 380.00 | 85.4% |
| 00010280 | 70391 UNIFORMS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010280 | 70428 TRAVEL & TRAINING | 2,750 | 2,750 | .00 | .00 | .00 | 2,750.00 | .0% |
| 00010280 | 70475 EQUIPMENT | 450 | 450 | .00 | .00 | .00 | 450.00 | .0% |
| TOTAL CIUSH | | 78,283 | 78,283 | 34,239.52 | 6,278.78 | 1,325.81 | 42,717.67 | 45.4% |
| 030 ELECTIONS | | | | | | | | |
| 00010300 | 50105 SALARY/EMPLOYEES | 203,940 | 203,940 | 89,868.25 | 13,003.10 | .00 | 114,071.75 | 44.1% |

**STATEMENT OF EXPENDITURES
MAR24**

FOR 2024 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|----------------------------|--------------|----------------------|----------------|--------------|--------------|--------------|------------------|------------|--------|
| 00010300 | 50388 | CELL PHONE ALLOWANC | 720 | 720 | 332.28 | 55.38 | .00 | 387.72 | 46.2% |
| 00010300 | 60201 | FICA/MEDICARE | 19,482 | 19,482 | 7,027.57 | 996.62 | .00 | 12,454.43 | 36.1% |
| 00010300 | 60202 | GROUP HOSPITAL INSU | 48,336 | 48,336 | 21,101.25 | 3,340.22 | .00 | 27,234.75 | 43.7% |
| 00010300 | 60203 | RETIREMENT | 19,730 | 19,730 | 7,957.19 | 1,360.68 | .00 | 11,772.81 | 40.3% |
| 00010300 | 70301 | OFFICE SUPPLIES | 2,500 | 2,500 | 1,679.47 | 76.64 | 22.53 | 798.00 | 68.1% |
| 00010300 | 70329 | ELECTION SUPPLIES & | 12,000 | 12,000 | 5,054.87 | 2,065.34 | 2,730.56 | 4,214.57 | 64.9% |
| 00010300 | 70335 | AUTO REPAIR, FUEL, | 1,000 | 1,000 | 77.22 | .00 | 7.50 | 915.28 | 8.5% |
| 00010300 | 70385 | INTERNET SERVICE | 4,000 | 4,000 | 1,450.41 | .00 | 2,549.59 | .00 | 100.0% |
| 00010300 | 70403 | BOND PREMIUMS | 100 | 100 | 50.00 | .00 | 50.00 | .00 | 100.0% |
| 00010300 | 70405 | DUES & SUBSCRIPTION | 550 | 550 | 550.00 | .00 | .00 | .00 | 100.0% |
| 00010300 | 70421 | POSTAGE | 20,000 | 22,160 | 21,437.38 | .00 | 719.70 | 2.92 | 100.0% |
| 00010300 | 70422 | ELECTION WORKER PAY | 50,000 | 50,000 | 23,586.00 | .00 | .00 | 26,414.00 | 47.2% |
| 00010300 | 70428 | TRAVEL & TRAINING | 1,500 | 1,500 | 216.36 | .00 | 250.00 | 1,033.64 | 31.1% |
| 00010300 | 70449 | COMPUTER EQUIPMENT | 133,733 | 133,733 | 126,943.13 | 2,256.25 | .00 | 6,789.87 | 94.9% |
| 00010300 | 70475 | EQUIPMENT | 1,500 | 2,288 | 1,271.22 | .00 | .00 | 1,016.78 | 55.6% |
| 00010300 | 70485 | VOTER REGISTRATION | 7,600 | 5,440 | 5,286.84 | .00 | 126.84 | 26.32 | 99.5% |
| 00010300 | 70496 | NOTARY BOND | 71 | 71 | 71.00 | .00 | .00 | .00 | 100.0% |
| 00010300 | 80470 | CAPITAL EQUIPMENT | 0 | 6,324 | 6,323.65 | .00 | .00 | .35 | 100.0% |
| TOTAL ELECTIONS | | | 526,762 | 533,874 | 320,284.09 | 23,154.23 | 6,456.72 | 207,133.19 | 61.2% |
| 033 BAIL BOND BOARD | | | | | | | | | |
| 00010330 | 70301 | 12078 OFFICE SUPPLIE | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 00010330 | 70407 | 12078 LEGAL REPRESEN | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010330 | 70411 | 12078 REPORTING SERV | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00010330 | 70428 | 12078 TRAVEL & TRAIN | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| TOTAL BAIL BOND BOARD | | | 4,100 | 4,100 | .00 | .00 | .00 | 4,100.00 | .0% |
| 035 COUNTY AUDITOR | | | | | | | | | |
| 00010350 | 50102 | SALARY/DISTRICT JUD | 1,103,033 | 1,103,033 | 488,839.66 | 83,389.32 | .00 | 614,193.34 | 44.3% |
| 00010350 | 50388 | CELL PHONE ALLOWANC | 2,880 | 2,880 | 1,329.36 | 221.56 | .00 | 1,550.64 | 46.2% |
| 00010350 | 50427 | AUTO ALLOWANCE | 1,500 | 1,500 | 692.28 | 115.38 | .00 | 807.72 | 46.2% |
| 00010350 | 60201 | FICA/MEDICARE | 83,760 | 83,760 | 37,045.89 | 6,307.70 | .00 | 46,714.11 | 44.2% |
| 00010350 | 60202 | GROUP HOSPITAL INSU | 150,096 | 150,096 | 68,242.86 | 11,704.70 | .00 | 81,853.14 | 45.5% |
| 00010350 | 60203 | RETIREMENT | 106,755 | 106,755 | 43,658.13 | 8,724.28 | .00 | 63,096.87 | 40.9% |
| 00010350 | 70301 | OFFICE SUPPLIES | 2,460 | 2,460 | 1,217.19 | 110.95 | 410.89 | 831.92 | 66.2% |
| 00010350 | 70335 | FUEL & AUTO REPAIR | 2,100 | 2,100 | 634.55 | 91.59 | 740.00 | 725.45 | 65.5% |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00010350 | 70403 BOND PREMIUMS | 93 | 93 | 92.50 | 92.50 | .00 | .50 | 99.5% |
| 00010350 | 70405 DUES & SUBSCRIPTION | 2,335 | 2,335 | 1,560.00 | .00 | 110.00 | 665.00 | 71.5% |
| 00010350 | 70428 TRAVEL & TRAINING | 17,096 | 17,096 | 3,464.88 | .00 | 3,503.63 | 10,127.49 | 40.8% |
| 00010350 | 70429 IN/COUNTY TRAVEL | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00010350 | 70445 SOFTWARE MAINTENANC | 21,590 | 21,590 | .00 | .00 | .00 | 21,590.00 | .0% |
| 00010350 | 70475 EQUIPMENT | 1,555 | 1,555 | 232.98 | .00 | .00 | 1,322.02 | 15.0% |
| 00010350 | 70675 PROFESSIONAL FEES | 11,225 | 11,225 | 950.00 | .00 | 8,775.00 | 1,500.00 | 86.6% |
| TOTAL COUNTY AUDITOR | | 1,506,778 | 1,506,778 | 647,960.28 | 110,757.98 | 13,539.52 | 845,278.20 | 43.9% |
| 036 COUNTY TREASURER | | | | | | | | |
| 00010360 | 50101 SALARY/ELECTED OFFI | 93,506 | 93,506 | 46,752.81 | 7,192.74 | .00 | 46,753.19 | 50.0% |
| 00010360 | 50105 SALARY/EMPLOYEES | 307,463 | 307,463 | 136,913.25 | 20,935.51 | .00 | 170,549.75 | 44.5% |
| 00010360 | 50119 SALARY/OVERTIME | 1,000 | 1,000 | 804.92 | 53.00 | .00 | 195.08 | 80.5% |
| 00010360 | 50427 AUTO ALLOWANCE | 1,485 | 1,485 | 742.56 | 114.24 | .00 | 742.44 | 50.0% |
| 00010360 | 60201 FICA/MEDICARE | 30,788 | 30,788 | 13,575.59 | 2,052.49 | .00 | 17,212.41 | 44.1% |
| 00010360 | 60202 GROUP HOSPITAL INSU | 85,855 | 85,855 | 38,974.76 | 6,978.16 | .00 | 46,880.24 | 45.4% |
| 00010360 | 60203 RETIREMENT | 38,797 | 38,797 | 16,324.59 | 2,948.37 | .00 | 22,472.41 | 42.1% |
| 00010360 | 70301 OFFICE SUPPLIES | 7,655 | 7,655 | 4,338.40 | 454.97 | 451.05 | 2,865.55 | 62.6% |
| 00010360 | 70403 BOND PREMIUMS | 600 | 600 | 587.00 | .00 | .00 | 13.00 | 97.8% |
| 00010360 | 70405 DUES & SUBSCRIPTION | 300 | 300 | 215.00 | .00 | .00 | 85.00 | 71.7% |
| 00010360 | 70428 TRAVEL & TRAINING | 4,600 | 4,600 | 716.43 | 441.43 | 1,622.26 | 2,261.31 | 50.8% |
| 00010360 | 70428 ELECT EO TRAVEL & TR | 6,000 | 6,000 | 716.43 | 441.43 | 2,414.86 | 2,868.71 | 52.2% |
| 00010360 | 70475 EQUIPMENT | 4,800 | 4,800 | 4,779.49 | .00 | .00 | 20.51 | 99.6% |
| 00010360 | 70496 NOTARY BOND | 71 | 71 | 71.00 | .00 | .00 | .00 | 100.0% |
| TOTAL COUNTY TREASURER | | 582,920 | 582,920 | 265,512.23 | 41,612.34 | 4,488.17 | 312,919.60 | 46.3% |
| 037 TAX ASSESSOR COLLECTOR | | | | | | | | |
| 00010370 | 50101 SALARY/ELECTED OFFI | 88,506 | 88,506 | 44,252.78 | 6,808.12 | .00 | 44,253.22 | 50.0% |
| 00010370 | 50105 SALARY/EMPLOYEES | 469,116 | 469,116 | 213,462.28 | 34,405.53 | .00 | 255,653.72 | 45.5% |
| 00010370 | 50108 SALARY/PARTTIME | 35,241 | 35,241 | 5,735.51 | 1,108.38 | .00 | 29,505.49 | 16.3% |
| 00010370 | 60201 FICA/MEDICARE | 45,355 | 45,355 | 19,599.87 | 3,138.76 | .00 | 25,755.13 | 43.2% |
| 00010370 | 60202 GROUP HOSPITAL INSU | 141,015 | 141,015 | 63,380.24 | 10,871.90 | .00 | 77,634.76 | 44.9% |
| 00010370 | 60203 RETIREMENT | 57,153 | 57,153 | 23,262.95 | 4,409.92 | .00 | 33,890.05 | 40.7% |
| 00010370 | 70301 OFFICE SUPPLIES | 2,800 | 2,800 | 1,142.17 | 51.31 | 236.92 | 1,420.91 | 49.3% |
| 00010370 | 70405 DUES & SUBSCRIPTION | 300 | 300 | 150.00 | 150.00 | .00 | 150.00 | 50.0% |
| 00010370 | 70428 ELECT EO TRAVEL & TR | 3,500 | 3,500 | 898.12 | .00 | 177.55 | 2,424.33 | 30.7% |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------|------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00010370 | 70475 EQUIPMENT | 200 | 200 | .00 | .00 | 196.00 | 4.00 | 98.0% |
| | TOTAL TAX ASSESSOR COLLECTOR | 843,186 | 843,186 | 371,883.92 | 60,943.92 | 610.47 | 470,691.61 | 44.2% |

042 COUNTY DETENTION CENTER

| | | | | | | | | |
|----------|-------------------------------|------------|------------|--------------|------------|--------------|--------------|--------|
| 00010420 | 50105 SALARY/EMPLOYEES | 6,475,579 | 6,275,579 | 2,693,585.99 | 450,290.54 | .00 | 3,581,993.01 | 42.9% |
| 00010420 | 50119 SALARY/OVERTIME | 70,000 | 270,000 | 121,360.54 | 27,017.20 | .00 | 148,639.46 | 44.9% |
| 00010420 | 50391 UNIFORM ALLOWANCE | 3,001 | 3,001 | 1,615.60 | 276.96 | .00 | 1,385.40 | 53.8% |
| 00010420 | 60201 FICA/MEDICARE | 495,612 | 495,612 | 214,665.70 | 35,947.82 | .00 | 280,946.30 | 43.3% |
| 00010420 | 60202 GROUP HOSPITAL INSU | 1,320,205 | 1,320,205 | 527,109.43 | 91,998.77 | .00 | 793,095.57 | 39.9% |
| 00010420 | 60203 RETIREMENT | 624,536 | 624,536 | 252,199.80 | 49,764.12 | .00 | 372,336.20 | 40.4% |
| 00010420 | 70301 OFFICE SUPPLIES | 17,000 | 17,000 | 5,652.00 | 318.25 | 797.26 | 10,550.74 | 37.9% |
| 00010420 | 70303 SANITATION SUPPLIES | 100,000 | 100,000 | 16,463.14 | 3,186.25 | 54,236.49 | 29,300.37 | 70.7% |
| 00010420 | 70308 INMATE SUPPLIES | 50,000 | 50,000 | 44,985.09 | 9,982.25 | 1,470.00 | 3,544.91 | 92.9% |
| 00010420 | 70328 KITCHEN SUPPLIES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00010420 | 70330 GROCERIES | 1,100,000 | 1,100,000 | 430,800.32 | 56,647.57 | 669,199.68 | .00 | 100.0% |
| 00010420 | 70333 PHOTO SUPPLIES | 3,600 | 3,600 | 3,135.69 | .00 | .00 | 464.31 | 87.1% |
| 00010420 | 70335 AUTO REPAIR, FUEL, | 15,000 | 15,000 | 4,020.00 | 1,613.24 | 117.54 | 10,862.46 | 27.6% |
| 00010420 | 70338 FUEL | 35,000 | 35,000 | 16,816.00 | 4,398.56 | 200.00 | 17,984.00 | 48.6% |
| 00010420 | 70358 SAFETY EQUIPMENT | 500 | 500 | 358.55 | 358.55 | .00 | 141.45 | 71.7% |
| 00010420 | 70387 AWARDS | 0 | 2,008 | 2,008.00 | .00 | .00 | .00 | 100.0% |
| 00010420 | 70388 CELL PHONE/PAGER | 4,200 | 4,200 | 1,608.56 | 321.76 | 2,591.44 | .00 | 100.0% |
| 00010420 | 70391 UNIFORMS | 25,000 | 25,000 | 14,385.36 | 245.50 | 3,578.41 | 7,036.23 | 71.9% |
| 00010420 | 70405 DUES & SUBSCRIPTION | 660 | 660 | 570.00 | 570.00 | 90.00 | .00 | 100.0% |
| 00010420 | 70428 TRAVEL & TRAINING | 26,000 | 26,000 | 5,570.16 | -315.00 | 1,407.31 | 19,022.53 | 26.8% |
| 00010420 | 70447 MEDICAL EXPENSE | 1,964,770 | 1,964,770 | 811,990.60 | 162,924.72 | 1,145,432.04 | 7,347.36 | 99.6% |
| 00010420 | 70451 RADIO RENT & REPAIR | 5,800 | 5,800 | .00 | .00 | .00 | 5,800.00 | .0% |
| 00010420 | 70465 SURVEILLANCE SYSTEM | 25,000 | 25,000 | 4,116.70 | .00 | 5.00 | 20,878.30 | 16.5% |
| 00010420 | 70475 EQUIPMENT | 25,000 | 22,992 | 6,411.37 | 224.15 | 641.51 | 15,939.12 | 30.7% |
| 00010420 | 70496 NOTARY BOND | 710 | 710 | 213.00 | .00 | .00 | 497.00 | 30.0% |
| 00010420 | 70511 INMATE MEDICAL EXPE | 120,000 | 127,096 | 55,730.48 | 9,517.25 | 68,211.11 | 3,154.41 | 97.5% |
| 00010420 | 70550 PRISONER HOUSING | 200,000 | 200,000 | 24,530.00 | .00 | 96,040.00 | 79,430.00 | 60.3% |
| 00010420 | 80571 AUTOMOBILES | 56,466 | 56,466 | .00 | .00 | 55,821.50 | 644.50 | 98.9% |
| | TOTAL COUNTY DETENTION CENTER | 12,765,639 | 12,772,735 | 5,259,902.08 | 905,501.46 | 2,099,839.29 | 5,412,993.63 | 57.6% |

043 JUVENILE DETENTION CENTER

| | | | | | | | | |
|----------|----------------------------|---------|---------|------------|-----------|-----|------------|-------|
| 00010430 | 50105 16509 SALARY/EMPLOYE | 951,318 | 951,318 | 381,027.86 | 62,565.16 | .00 | 570,290.14 | 40.1% |
|----------|----------------------------|---------|---------|------------|-----------|-----|------------|-------|

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00010430 | 50108 16509 SALARY/PARTTIM | 15,616 | 15,616 | 6,280.09 | 1,167.88 | .00 | 9,335.91 | 40.2% |
| 00010430 | 50119 16509 SALARY/OVERTIM | 10,000 | 10,000 | 1,656.69 | .00 | .00 | 8,343.31 | 16.6% |
| 00010430 | 50388 16509 CELL PHONE ALL | 1,440 | 1,440 | 775.48 | 138.48 | .00 | 664.52 | 53.9% |
| 00010430 | 60201 16509 FICA/MEDICARE | 74,845 | 74,845 | 29,607.57 | 4,837.48 | .00 | 45,237.43 | 39.6% |
| 00010430 | 60202 16509 GROUP HOSPITAL | 217,167 | 217,167 | 91,087.20 | 13,924.08 | .00 | 126,079.80 | 41.9% |
| 00010430 | 60203 16509 RETIREMENT | 94,315 | 94,315 | 34,448.15 | 6,655.46 | .00 | 59,866.85 | 36.5% |
| 00010430 | 70306 16509 EDUCATION MATE | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 00010430 | 70328 16509 KITCHEN SUPPLI | 1,500 | 1,500 | 365.80 | 291.05 | 251.95 | 882.25 | 41.2% |
| 00010430 | 70330 16509 GROCERIES | 39,000 | 39,000 | 19,747.29 | 1,244.85 | 8,313.21 | 10,939.50 | 72.0% |
| 00010430 | 70331 16509 BEDDING & LINE | 2,000 | 2,000 | .00 | .00 | 27.60 | 1,972.40 | 1.4% |
| 00010430 | 70332 16509 INMATE UNIFORM | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00010430 | 70390 16509 LAUNDRY AND TO | 4,500 | 4,500 | .00 | .00 | 1,049.84 | 3,450.16 | 23.3% |
| 00010430 | 70428 16509 TRAVEL & TRAIN | 7,000 | 7,000 | 3,453.33 | 1,019.73 | 2,384.59 | 1,162.08 | 83.4% |
| 00010430 | 70447 16509 MEDICAL EXPENS | 10,000 | 10,000 | 1,286.54 | 23.20 | 3,514.96 | 5,198.50 | 48.0% |
| 00010430 | 70475 16509 EQUIPMENT | 5,000 | 5,000 | 1,899.89 | .00 | 164.91 | 2,935.20 | 41.3% |
| 00010430 | 70497 16509 INTER-COUNTY C | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 00010430 | 70676 16509 OPERATING EXPE | 2,860 | 2,860 | 1,839.10 | 51.99 | 348.17 | 672.73 | 76.5% |
| TOTAL JUVENILE DETENTION CENTER | | 1,442,311 | 1,442,311 | 573,474.99 | 91,919.36 | 16,055.23 | 852,780.78 | 40.9% |
| 045 VOLUNTEER FIRE DEPT PRECINCT 1 | | | | | | | | |
| 00010450 | 70362 EAST CONCHO VFD | 10,000 | 10,000 | 10,000.00 | .00 | .00 | .00 | 100.0% |
| 00010450 | 70363 MERETA VFD | 5,500 | 5,500 | 5,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | | 15,500 | 15,500 | 15,500.00 | .00 | .00 | .00 | 100.0% |
| 046 VOLUNTEER FIRE DEPT PRECINCT 2 | | | | | | | | |
| 00010460 | 70364 WALL VFD | 10,000 | 10,000 | 10,000.00 | .00 | .00 | .00 | 100.0% |
| 00010460 | 70399 PECAN CREEK FIRE DE | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | | 19,500 | 19,500 | 19,500.00 | .00 | .00 | .00 | 100.0% |
| 047 VOLUNTEER FIRE DEPT PRECINCT 3 | | | | | | | | |
| 00010470 | 70455 CIVIL DEFENSE SIREN | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 00010470 | 70456 WATER VALLEY VFD | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |

**STATEMENT OF EXPENDITURES
MAR24**

FOR 2024 06

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010470 70457 CARLSBAD VFD | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| 00010470 70458 GRAPE CREEK VFD | 14,000 | 14,000 | 14,000.00 | .00 | .00 | .00 | 100.0% |
| 00010470 70461 QUAIL VALLEY VFD | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | 42,750 | 42,750 | 42,500.00 | .00 | .00 | 250.00 | 99.4% |
| 048 VOLUNTEER FIRE DEPT PRECINCT 4 | | | | | | | |
| 00010480 70448 CHRISTOVAL VFD | 10,500 | 10,500 | 10,500.00 | .00 | .00 | .00 | 100.0% |
| 00010480 70451 RADIO RENT & REPAIR | 4,693 | 4,693 | 2,421.24 | 410.24 | 2,051.20 | 220.56 | 95.3% |
| 00010480 70455 CIVIL DEFENSE SIREN | 216 | 216 | 33.31 | 6.63 | 50.69 | 132.00 | 38.9% |
| 00010480 70466 DOVE CREEK VFD | 9,500 | 9,500 | 9,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | 24,909 | 24,909 | 22,454.55 | 416.87 | 2,101.89 | 352.56 | 98.6% |
| 050 CONSTABLE PRECINCT 1 | | | | | | | |
| 00010500 50101 SALARY/ELECTED OFFI | 72,163 | 72,163 | 36,081.24 | 5,550.96 | .00 | 36,081.76 | 50.0% |
| 00010500 50108 SALARY/PARTTIME | 35,086 | 35,086 | 12,244.65 | 2,136.80 | .00 | 22,841.35 | 34.9% |
| 00010500 60201 FICA/MEDICARE | 8,206 | 8,206 | 3,378.73 | 533.60 | .00 | 4,827.27 | 41.2% |
| 00010500 60202 GROUP HOSPITAL INSU | 10,176 | 10,176 | 4,874.49 | 836.05 | .00 | 5,301.51 | 47.9% |
| 00010500 60203 RETIREMENT | 10,340 | 10,340 | 4,225.62 | 801.07 | .00 | 6,114.38 | 40.9% |
| 00010500 70301 OFFICE SUPPLIES | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 00010500 70335 AUTO REPAIR, FUEL, | 7,000 | 7,000 | 1,645.17 | 347.71 | .00 | 5,354.83 | 23.5% |
| 00010500 70388 CELL PHONE/PAGER | 1,200 | 1,200 | 418.50 | 83.70 | 781.50 | .00 | 100.0% |
| 00010500 70391 UNIFORMS | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| 00010500 70405 DUES & SUBSCRIPTION | 1,213 | 1,213 | 422.72 | 123.28 | 790.28 | .00 | 100.0% |
| 00010500 70428 TRAVEL & TRAINING | 550 | 550 | 386.00 | .00 | .00 | 164.00 | 70.2% |
| 00010500 70428 ELECT EO TRAVEL & TR | 3,000 | 3,000 | 551.00 | .00 | .00 | 2,449.00 | 18.4% |
| TOTAL CONSTABLE PRECINCT 1 | 150,134 | 150,134 | 64,228.12 | 10,413.17 | 1,571.78 | 84,334.10 | 43.8% |
| 051 CONSTABLE PRECINCT 2 | | | | | | | |
| 00010510 50101 SALARY/ELECTED OFFI | 66,594 | 66,594 | 33,296.90 | 5,122.60 | .00 | 33,297.10 | 50.0% |
| 00010510 50105 SALARY/EMPLOYEES | 57,193 | 57,193 | 26,396.40 | 4,399.40 | .00 | 30,796.60 | 46.2% |
| 00010510 60201 FICA/MEDICARE | 9,471 | 9,471 | 4,490.02 | 715.68 | .00 | 4,980.98 | 47.4% |
| 00010510 60202 GROUP HOSPITAL INSU | 10,176 | 10,176 | 4,881.64 | 837.31 | .00 | 5,294.36 | 48.0% |

**STATEMENT OF EXPENDITURES
MAR24**

FOR 2024 06

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|-------------------|------------------|-----------------|---------------------|--------------|
| 00010510 60203 RETIREMENT | 11,934 | 11,934 | 5,248.87 | 992.20 | .00 | 6,685.13 | 44.0% |
| 00010510 70301 OFFICE SUPPLIES | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00010510 70335 AUTO REPAIR, FUEL, | 4,000 | 4,000 | 1,059.20 | 188.86 | .00 | 2,940.80 | 26.5% |
| 00010510 70388 CELL PHONE/PAGER | 1,080 | 1,080 | 335.75 | .00 | 744.25 | .00 | 100.0% |
| 00010510 70391 UNIFORMS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010510 70405 DUES & SUBSCRIPTION | 1,188 | 1,188 | 393.11 | .00 | 794.89 | .00 | 100.0% |
| 00010510 70428 TRAVEL & TRAINING | 1,340 | 1,340 | 649.00 | .00 | .00 | 691.00 | 48.4% |
| 00010510 70428 ELECT EO TRAVEL & TR | 1,500 | 1,500 | 354.00 | .00 | .00 | 1,146.00 | 23.6% |
| 00010510 70475 EQUIPMENT | 1,500 | 1,500 | 830.00 | 830.00 | .00 | 670.00 | 55.3% |
| TOTAL CONSTABLE PRECINCT 2 | 166,776 | 166,776 | 77,934.89 | 13,086.05 | 1,539.14 | 87,301.97 | 47.7% |
| 052 CONSTABLE PRECINCT 3 | | | | | | | |
| 00010520 50101 SALARY/ELECTED OFFI | 72,163 | 72,163 | 36,081.24 | 5,550.96 | .00 | 36,081.76 | 50.0% |
| 00010520 50105 SALARY/EMPLOYEES | 71,826 | 71,826 | 33,150.36 | 5,525.06 | .00 | 38,675.64 | 46.2% |
| 00010520 50108 SALARY/PARTTIME | 24,363 | 24,363 | 9,478.10 | 2,321.15 | .00 | 14,884.90 | 38.9% |
| 00010520 60201 FICA/MEDICARE | 12,880 | 12,880 | 5,989.14 | 1,019.35 | .00 | 6,890.86 | 46.5% |
| 00010520 60202 GROUP HOSPITAL INSU | 20,352 | 20,352 | 9,748.98 | 1,672.10 | .00 | 10,603.02 | 47.9% |
| 00010520 60203 RETIREMENT | 16,231 | 16,231 | 6,925.98 | 1,396.00 | .00 | 9,305.02 | 42.7% |
| 00010520 70301 OFFICE SUPPLIES | 500 | 540 | 504.50 | .00 | .00 | 35.50 | 93.4% |
| 00010520 70335 AUTO REPAIR, FUEL, | 10,000 | 10,000 | 5,653.32 | 923.92 | 82.49 | 4,264.19 | 57.4% |
| 00010520 70388 CELL PHONE/PAGER | 2,000 | 2,000 | 627.75 | 125.55 | 1,372.25 | .00 | 100.0% |
| 00010520 70391 UNIFORMS | 900 | 900 | 619.89 | .00 | 7.98 | 272.13 | 69.8% |
| 00010520 70405 DUES & SUBSCRIPTION | 2,376 | 2,376 | 968.47 | 196.56 | 1,407.53 | .00 | 100.0% |
| 00010520 70428 TRAVEL & TRAINING | 2,000 | 1,960 | 1,043.00 | .00 | .00 | 917.00 | 53.2% |
| TOTAL CONSTABLE PRECINCT 3 | 235,591 | 235,591 | 110,790.73 | 18,730.65 | 2,870.25 | 121,930.02 | 48.2% |
| 053 CONSTABLE PRECINCT 4 | | | | | | | |
| 00010530 50101 SALARY/ELECTED OFFI | 72,163 | 72,163 | 36,081.24 | 5,550.96 | .00 | 36,081.76 | 50.0% |
| 00010530 50108 SALARY/PARTTIME | 35,086 | 35,086 | 13,333.00 | 1,961.37 | .00 | 21,753.00 | 38.0% |
| 00010530 60201 FICA/MEDICARE | 8,206 | 8,206 | 3,763.36 | 571.93 | .00 | 4,442.64 | 45.9% |
| 00010530 60202 GROUP HOSPITAL INSU | 10,176 | 10,176 | 4,864.78 | 834.06 | .00 | 5,311.22 | 47.8% |
| 00010530 60203 RETIREMENT | 10,340 | 10,340 | 4,332.60 | 782.80 | .00 | 6,007.40 | 41.9% |
| 00010530 70301 OFFICE SUPPLIES | 450 | 450 | .00 | .00 | 66.67 | 383.33 | 14.8% |
| 00010530 70335 AUTO REPAIR, FUEL, | 5,000 | 5,000 | 1,456.44 | 233.71 | .00 | 3,543.56 | 29.1% |
| 00010530 70388 CELL PHONE/PAGER | 1,200 | 1,200 | 418.50 | 83.70 | 721.50 | 60.00 | 95.0% |
| 00010530 70391 UNIFORMS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010530 70405 DUES & SUBSCRIPTION | 1,426 | 1,426 | 443.63 | 98.28 | 881.64 | 100.73 | 92.9% |
| 00010530 70428 TRAVEL & TRAINING | 1,800 | 1,800 | 386.00 | .00 | .00 | 1,414.00 | 21.4% |
| 00010530 70428 ELECT EO TRAVEL & TR | 3,245 | 3,245 | .00 | .00 | .00 | 3,245.00 | .0% |
| 00010530 70475 EQUIPMENT | 500 | 2,100 | 466.84 | 118.95 | 295.00 | 1,338.16 | 36.3% |
| TOTAL CONSTABLE PRECINCT 4 | 150,592 | 152,192 | 65,546.39 | 10,235.76 | 1,964.81 | 84,680.80 | 44.4% |

054 SHERIFF

| | | | | | | | |
|-------------------------------------|-----------|-----------|--------------|------------|-----------|--------------|--------|
| 00010540 50101 SALARY/ELECTED OFFI | 109,403 | 109,403 | 54,701.53 | 8,415.62 | .00 | 54,701.47 | 50.0% |
| 00010540 50105 SALARY/EMPLOYEES | 3,115,308 | 3,115,308 | 1,355,801.82 | 229,565.31 | .00 | 1,759,506.18 | 43.5% |
| 00010540 50119 SALARY/OVERTIME | 50,000 | 50,000 | 4,925.50 | .00 | .00 | 45,074.50 | 9.9% |
| 00010540 50391 UNIFORM ALLOWANCE | 8,400 | 8,400 | 3,900.52 | 646.24 | .00 | 4,499.48 | 46.4% |
| 00010540 60201 FICA/MEDICARE | 247,334 | 247,334 | 107,137.09 | 17,982.72 | .00 | 140,196.91 | 43.3% |
| 00010540 60202 GROUP HOSPITAL INSU | 563,904 | 563,904 | 226,230.76 | 38,494.26 | .00 | 337,673.24 | 40.1% |
| 00010540 60203 RETIREMENT | 311,673 | 311,673 | 125,735.20 | 24,864.24 | .00 | 185,937.80 | 40.3% |
| 00010540 70301 OFFICE SUPPLIES | 19,500 | 19,500 | 6,408.51 | 4,131.25 | 761.93 | 12,329.56 | 36.8% |
| 00010540 70323 ESTRAY ANIMAL EXPEN | 1,500 | 1,500 | .00 | .00 | 200.00 | 1,300.00 | 13.3% |
| 00010540 70324 CID/CRIM INVESTIGAT | 16,000 | 16,000 | 10,910.85 | 301.26 | 4.55 | 5,084.60 | 68.2% |
| 00010540 70334 LAW ENFORCEMENT BOO | 4,200 | 4,200 | 3,780.00 | .00 | 351.84 | 68.16 | 98.4% |
| 00010540 70335 AUTO REPAIR | 65,000 | 66,529 | 18,725.25 | 4,008.14 | 7,769.91 | 40,033.84 | 39.8% |
| 00010540 70338 FUEL | 170,000 | 170,000 | 60,423.01 | 12,423.10 | 120.00 | 109,456.99 | 35.6% |
| 00010540 70354 DWI VIDEO | 1,500 | 1,500 | 833.75 | .00 | .00 | 666.25 | 55.6% |
| 00010540 70358 SAFETY EQUIPMENT | 30,000 | 30,000 | 1,839.47 | 422.77 | 5,657.74 | 22,502.79 | 25.0% |
| 00010540 70375 RECRUITING EXPENSES | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 00010540 70388 CELL PHONE/PAGER | 24,450 | 24,450 | 9,050.17 | 1,809.90 | 15,399.83 | .00 | 100.0% |
| 00010540 70391 UNIFORMS | 35,000 | 35,000 | 3,219.47 | 273.98 | 5,174.85 | 26,605.68 | 24.0% |
| 00010540 70392 BADGES | 1,750 | 1,750 | 1,701.79 | 22.31 | .00 | 25.90 | 98.5% |
| 00010540 70405 DUES & SUBSCRIPTION | 4,500 | 4,500 | 3,808.00 | 175.00 | 675.00 | 17.00 | 99.6% |
| 00010540 70407 LEGAL REPRESENTATIO | 30,000 | 30,000 | 2,654.25 | .00 | .00 | 27,345.75 | 8.8% |
| 00010540 70421 POSTAGE | 3,200 | 3,200 | 484.93 | 75.89 | 2,114.68 | 600.39 | 81.2% |
| 00010540 70428 TRAVEL & TRAINING | 50,000 | 50,000 | 22,363.53 | 2,773.40 | 24,684.94 | 2,951.53 | 94.1% |
| 00010540 70428 ELECT EO TRAVEL & TR | 4,500 | 4,500 | 597.60 | .00 | 190.87 | 3,711.53 | 17.5% |
| 00010540 70445 SOFTWARE MAINTENANC | 83,261 | 83,261 | 44,274.24 | 9,124.65 | 9,446.76 | 29,540.00 | 64.5% |
| 00010540 70451 RADIO RENT & REPAIR | 53,000 | 53,000 | 43,190.04 | 29,288.04 | .00 | 9,809.96 | 81.5% |
| 00010540 70452 AUTO WASH & MAINTEN | 1,000 | 1,000 | 362.00 | 66.00 | 394.00 | 244.00 | 75.6% |
| 00010540 70484 TRAVEL/PRISONERS | 40,000 | 40,000 | 20,558.96 | 3,024.27 | 1,342.71 | 18,098.33 | 54.8% |
| 00010540 70496 NOTARY BOND | 284 | 284 | 142.00 | .00 | .00 | 142.00 | 50.0% |
| 00010540 70516 WEIGHT ENFORCEMENT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00010540 70675 PROFESSIONAL FEES | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 00010540 70680 EQUIP & SUPPLIES/JA | 117,500 | 117,500 | 22,557.79 | 7,177.28 | 29,562.00 | 65,380.21 | 44.4% |
| 00010540 80470 CAPITAL EQUIPMENT | 30,000 | 30,000 | 7,081.87 | .00 | .00 | 22,918.13 | 23.6% |

**STATEMENT OF EXPENDITURES
MAR24**

FOR 2024 06

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 00010540 80571 AUTOMOBILES | 532,679 | 532,679 | .00 | .00 | 511,761.80 | 20,917.20 | 96.1% |
| TOTAL SHERIFF | 5,735,346 | 5,736,875 | 2,163,399.90 | 395,065.63 | 615,635.72 | 2,957,839.38 | 48.4% |
| 055 EMERGENCY MANAGEMENT | | | | | | | |
| 00010550 70314 CITY OF SAN ANGELO | 123,774 | 131,274 | 123,774.00 | .00 | .00 | 7,500.00 | 94.3% |
| TOTAL EMERGENCY MANAGEMENT | 123,774 | 131,274 | 123,774.00 | .00 | .00 | 7,500.00 | 94.3% |
| 056 JUVENILE PROBATION | | | | | | | |
| 00010560 50102 16500 SALARY/DISTRIC | 106,432 | 106,432 | 49,915.80 | 8,319.30 | .00 | 56,516.20 | 46.9% |
| 00010560 50105 16500 SALARY/EMPLOYE | 288,740 | 288,740 | 130,941.60 | 21,823.60 | .00 | 157,798.40 | 45.3% |
| 00010560 50105 16501 SALARY/EMPLOYE | 760,217 | 760,217 | 300,427.46 | 49,717.02 | .00 | 459,789.54 | 39.5% |
| 00010560 50105 16502 SALARY/EMPLOYE | 75,999 | 75,999 | 35,076.72 | 5,846.12 | .00 | 40,922.28 | 46.2% |
| 00010560 50105 16503 SALARY/EMPLOYE | 37,819 | 37,819 | 14,141.03 | 2,117.42 | .00 | 23,677.97 | 37.4% |
| 00010560 50125 16500 JUVENILE BOARD | 6,000 | 6,000 | 2,999.75 | 461.50 | .00 | 3,000.25 | 50.0% |
| 00010560 50388 16500 CELL PHONE ALL | 1,260 | 1,260 | 581.52 | 96.92 | .00 | 678.48 | 46.2% |
| 00010560 50388 16501 CELL PHONE ALL | 1,680 | 1,680 | 886.16 | 156.92 | .00 | 793.84 | 52.7% |
| 00010560 50388 16502 CELL PHONE ALL | 360 | 360 | 166.20 | 27.70 | .00 | 193.80 | 46.2% |
| 00010560 50388 16503 CELL PHONE ALL | 360 | 360 | 166.20 | 27.70 | .00 | 193.80 | 46.2% |
| 00010560 60201 16500 FICA/MEDICARE | 30,786 | 30,786 | 13,615.98 | 2,258.20 | .00 | 17,170.02 | 44.2% |
| 00010560 60201 16501 FICA/MEDICARE | 58,285 | 58,285 | 22,586.73 | 3,752.84 | .00 | 35,698.27 | 38.8% |
| 00010560 60201 16502 FICA/MEDICARE | 5,842 | 5,842 | 2,491.10 | 411.32 | .00 | 3,350.90 | 42.6% |
| 00010560 60201 16503 FICA/MEDICARE | 2,921 | 2,921 | 996.96 | 135.84 | .00 | 1,924.04 | 34.1% |
| 00010560 60202 16500 GROUP HOSPITAL | 55,833 | 55,833 | 26,909.87 | 4,617.30 | .00 | 28,923.13 | 48.2% |
| 00010560 60202 16501 GROUP HOSPITAL | 131,718 | 131,718 | 50,848.03 | 7,878.31 | .00 | 80,869.97 | 38.6% |
| 00010560 60202 16502 GROUP HOSPITAL | 13,462 | 13,462 | 7,118.05 | 1,108.84 | .00 | 6,343.95 | 52.9% |
| 00010560 60202 16503 GROUP HOSPITAL | 6,694 | 6,694 | 2,405.66 | 440.40 | .00 | 4,288.34 | 35.9% |
| 00010560 60203 16500 RETIREMENT | 38,794 | 38,794 | 16,337.87 | 3,199.10 | .00 | 22,456.13 | 42.1% |
| 00010560 60203 16501 RETIREMENT | 73,447 | 73,447 | 26,525.26 | 5,196.98 | .00 | 46,921.74 | 36.1% |
| 00010560 60203 16502 RETIREMENT | 7,361 | 7,361 | 3,122.58 | 612.06 | .00 | 4,238.42 | 42.4% |
| 00010560 60203 16503 RETIREMENT | 3,681 | 3,681 | 1,243.27 | 223.52 | .00 | 2,437.73 | 33.8% |
| 00010560 70335 16501 FUEL & AUTO RE | 20,000 | 20,000 | 9,692.53 | 1,849.91 | 274.12 | 10,033.35 | 49.8% |
| 00010560 70388 16501 CELL PHONE/PAG | 89 | 89 | 44.10 | .00 | 44.90 | .00 | 100.0% |
| 00010560 70428 16501 TRAVEL & TRAIN | 15,000 | 15,000 | 12,456.14 | 2,589.70 | 1,407.84 | 1,136.02 | 92.4% |
| 00010560 70475 16500 EQUIPMENT | 600 | 600 | .00 | .00 | 471.92 | 128.08 | 78.7% |
| 00010560 70496 16500 NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| 00010560 70676 16500 OPERATING EXPE | 1,900 | 1,900 | 1,707.33 | 608.82 | 161.27 | 31.40 | 98.3% |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00010560 | 70676 16502 SUPPLIES & OPE | 1,750 | 1,750 | 1,415.39 | .00 | 127.70 | 206.91 | 88.2% |
| 00010560 | 80571 16501 AUTOMOBILES | 18,000 | 18,000 | .00 | .00 | 18,000.00 | .00 | 100.0% |
| TOTAL JUVENILE PROBATION | | 1,765,101 | 1,765,101 | 734,819.29 | 123,477.34 | 20,487.75 | 1,009,793.96 | 42.8% |

058 MHU

| | | | | | | | | |
|-----------|---------------------------|---------|---------|------------|-----------|-----------|------------|-------|
| 00010580 | 50105 SALARY/EMPLOYEES | 366,140 | 366,140 | 127,870.36 | 23,702.87 | .00 | 238,269.64 | 34.9% |
| 00010580 | 50119 SALARY/OVERTIME | 4,500 | 4,500 | 1,099.08 | 1,099.08 | .00 | 3,400.92 | 24.4% |
| 00010580 | 60201 FICA/MEDICARE | 28,010 | 28,010 | 9,560.00 | 1,816.34 | .00 | 18,450.00 | 34.1% |
| 00010580 | 60202 GROUP HOSPITAL INSU | 55,968 | 55,968 | 18,228.88 | 3,396.34 | .00 | 37,739.12 | 32.6% |
| 00010580 | 60203 RETIREMENT | 35,296 | 35,296 | 11,691.41 | 2,584.35 | .00 | 23,604.59 | 33.1% |
| 00010580 | 70301 OFFICE SUPPLIES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00010580 | 70335 AUTO REPAIR, FUEL, | 8,000 | 8,000 | 618.61 | 45.08 | .00 | 7,381.39 | 7.7% |
| 00010580 | 70338 FUEL | 16,000 | 16,000 | 6,567.65 | 1,047.57 | .00 | 9,432.35 | 41.0% |
| 00010580 | 70388 CELL PHONE/PAGER | 3,139 | 3,139 | 1,206.42 | 241.32 | 1,733.58 | 199.00 | 93.7% |
| 00010580 | 70391 UNIFORMS | 3,300 | 3,300 | 487.20 | 487.20 | 865.08 | 1,947.72 | 41.0% |
| 00010580 | 70428 TRAVEL & TRAINING | 4,500 | 4,500 | .00 | .00 | .00 | 4,500.00 | .0% |
| 00010580 | 70475 EQUIPMENT | 2,300 | 2,300 | .00 | .00 | .00 | 2,300.00 | .0% |
| 00010580 | 80571 AUTOMOBILES | 56,741 | 56,741 | .00 | .00 | 55,882.75 | 858.25 | 98.5% |
| TOTAL MHU | | 584,894 | 584,894 | 177,329.61 | 34,420.15 | 58,481.41 | 349,082.98 | 40.3% |

060 ENVIRONMENTAL HEALTH

| | | | | | | | | |
|----------------------------|---------------------------|---------|---------|-----------|-----------|-----------|-----------|--------|
| 00010600 | 50105 SALARY/EMPLOYEES | 102,162 | 102,162 | 47,228.40 | 7,871.40 | .00 | 54,933.60 | 46.2% |
| 00010600 | 50388 CELL PHONE ALLOWANC | 1,440 | 1,440 | 664.56 | 110.76 | .00 | 775.44 | 46.2% |
| 00010600 | 50427 AUTO ALLOWANCE | 17,766 | 17,766 | 8,199.84 | 1,366.64 | .00 | 9,566.16 | 46.2% |
| 00010600 | 60201 FICA/MEDICARE | 9,285 | 9,285 | 3,958.48 | 652.26 | .00 | 5,326.52 | 42.6% |
| 00010600 | 60202 GROUP HOSPITAL INSU | 20,297 | 20,297 | 9,748.98 | 1,672.10 | .00 | 10,548.02 | 48.0% |
| 00010600 | 60203 RETIREMENT | 11,700 | 11,700 | 4,969.80 | 974.14 | .00 | 6,730.20 | 42.5% |
| 00010600 | 70301 OFFICE SUPPLIES | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00010600 | 70389 TRAPPER PROGRAM | 23,400 | 23,400 | 9,750.00 | 1,950.00 | 13,650.00 | .00 | 100.0% |
| 00010600 | 70405 DUES & SUBSCRIPTION | 750 | 750 | 322.00 | .00 | .00 | 428.00 | 42.9% |
| 00010600 | 70428 TRAVEL & TRAINING | 6,250 | 6,250 | 2,050.19 | .00 | 585.00 | 3,614.81 | 42.2% |
| 00010600 | 70475 EQUIPMENT | 1,050 | 1,050 | .00 | .00 | .00 | 1,050.00 | .0% |
| TOTAL ENVIRONMENTAL HEALTH | | 194,400 | 194,400 | 86,892.25 | 14,597.30 | 14,235.00 | 93,272.75 | 52.0% |

070 FLEET MAINTENANCE

| | | | | | | | | |
|----------|------------------------|---------|---------|------------|-----------|-----|------------|-------|
| 00010700 | 50105 SALARY/EMPLOYEES | 314,852 | 314,852 | 145,096.92 | 24,182.82 | .00 | 169,755.08 | 46.1% |
|----------|------------------------|---------|---------|------------|-----------|-----|------------|-------|

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|---------------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|-------------|--------|
| 00010700 | 50388 | CELL PHONE ALLOWANC | 2,520 | 2,520 | 1,163.28 | 193.88 | .00 | 1,356.72 | 46.2% |
| 00010700 | 60201 | FICA/MEDICARE | 24,303 | 24,303 | 10,499.26 | 1,736.86 | .00 | 13,803.74 | 43.2% |
| 00010700 | 60202 | GROUP HOSPITAL INSU | 61,056 | 61,056 | 29,238.72 | 5,014.31 | .00 | 31,817.28 | 47.9% |
| 00010700 | 60203 | RETIREMENT | 30,624 | 30,624 | 12,958.74 | 2,540.06 | .00 | 17,665.26 | 42.3% |
| 00010700 | 70301 | OFFICE SUPPLIES | 700 | 700 | 214.26 | 153.27 | 97.00 | 388.74 | 44.5% |
| 00010700 | 70335 | AUTO REPAIR, FUEL, | 13,500 | 13,500 | 3,741.65 | 657.98 | 7.50 | 9,750.85 | 27.8% |
| 00010700 | 70343 | EQUIPMENT PARTS & R | 2,000 | 2,000 | 437.43 | .00 | .00 | 1,562.57 | 21.9% |
| 00010700 | 70351 | SHOP SUPPLIES | 10,000 | 10,000 | 3,773.17 | 1,294.25 | 2,548.78 | 3,678.05 | 63.2% |
| 00010700 | 70391 | UNIFORMS | 2,000 | 2,000 | 358.00 | 74.72 | 1,642.00 | .00 | 100.0% |
| 00010700 | 70405 | DUES & SUBSCRIPTION | 70 | 70 | .00 | .00 | .00 | 70.00 | .0% |
| 00010700 | 70428 | TRAVEL & TRAINING | 500 | 500 | 189.90 | .00 | .00 | 310.10 | 38.0% |
| 00010700 | 70469 | SOFTWARE EXPENSE | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00010700 | 70475 | EQUIPMENT | 13,300 | 13,300 | .00 | .00 | .00 | 13,300.00 | .0% |
| 00010700 | 70572 | HAND TOOLS & EQUIPM | 1,500 | 1,500 | .00 | .00 | 89.99 | 1,410.01 | 6.0% |
| TOTAL FLEET MAINTENANCE | | | 478,425 | 478,425 | 207,671.33 | 35,848.15 | 4,385.27 | 266,368.40 | 44.3% |
| 075 HEALTH SERVICES | | | | | | | | | |
| 00010750 | 70474 | MENTAL HEALTH | 303,314 | 303,314 | 303,314.00 | .00 | 303,010.69 | -303,010.69 | 199.9% |
| 00010750 | 70477 | COMMITMENT EXPENSE | 20,000 | 20,000 | 5,090.00 | 660.00 | .00 | 14,910.00 | 25.5% |
| 00010750 | 70478 | ALCOHOL & DRUG ABUS | 12,750 | 12,750 | 12,750.00 | .00 | .00 | .00 | 100.0% |
| TOTAL HEALTH SERVICES | | | 336,064 | 336,064 | 321,154.00 | 660.00 | 303,010.69 | -288,100.69 | 185.7% |
| 076 SOCIAL SERVICES | | | | | | | | | |
| 00010760 | 70384 | CASA/HOPE HOUSE | 3,000 | 3,000 | 3,000.00 | .00 | .00 | .00 | 100.0% |
| 00010760 | 70476 | TGC CHILD SERVICES | 40,000 | 40,000 | 40,000.00 | .00 | .00 | .00 | 100.0% |
| 00010760 | 70488 | MEALS FOR THE ELDER | 6,245 | 6,245 | 6,245.00 | .00 | .00 | .00 | 100.0% |
| 00010760 | 70504 | BOYS AND GIRLS CLUB | 12,000 | 12,000 | 12,000.00 | .00 | .00 | .00 | 100.0% |
| 00010760 | 70509 | CRIME STOPPERS | 2,000 | 2,000 | 2,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL SOCIAL SERVICES | | | 63,245 | 63,245 | 63,245.00 | .00 | .00 | .00 | 100.0% |
| 078 INDIGENT HEALTH CARE | | | | | | | | | |
| 00010780 | 50105 | SALARY/EMPLOYEES | 115,089 | 115,089 | 52,635.16 | 8,765.75 | .00 | 62,453.84 | 45.7% |

**STATEMENT OF EXPENDITURES
MAR24**

FOR 2024 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|--------------|
| 00010780 | 60201 FICA/MEDICARE | 8,805 | 8,805 | 3,808.81 | 629.38 | .00 | 4,996.19 | 43.3% |
| 00010780 | 60202 GROUP HOSPITAL INSU | 28,688 | 28,688 | 13,043.79 | 2,508.15 | .00 | 15,644.21 | 45.5% |
| 00010780 | 60203 RETIREMENT | 11,095 | 11,095 | 4,668.86 | 913.38 | .00 | 6,426.14 | 42.1% |
| 00010780 | 70301 OFFICE SUPPLIES | 3,479 | 3,479 | 464.19 | 99.96 | 739.92 | 2,274.89 | 34.6% |
| 00010780 | 70397 HEALTH CARE COST 8% | 1,600,000 | 1,599,103 | 759,076.26 | 1,314.76 | 772,784.96 | 67,241.78 | 95.8% |
| 00010780 | 70405 DUES & SUBSCRIPTION | 200 | 200 | 200.00 | .00 | .00 | .00 | 100.0% |
| 00010780 | 70428 TRAVEL & TRAINING | 3,600 | 3,529 | .00 | .00 | .00 | 3,529.00 | .0% |
| 00010780 | 70475 EQUIPMENT | 0 | 897 | 897.00 | .00 | .00 | .00 | 100.0% |
| 00010780 | 70496 NOTARY BOND | 0 | 71 | 71.00 | .00 | .00 | .00 | 100.0% |
| 00010780 | 70675 PROFESSIONAL FEES | 1,680 | 1,680 | 395.75 | 60.75 | 1,284.25 | .00 | 100.0% |
| TOTAL INDIGENT HEALTH CARE | | 1,772,636 | 1,772,636 | 835,260.82 | 14,292.13 | 774,809.13 | 162,566.05 | 90.8% |

080 COUNTY LIBRARY

| | | | | | | | | |
|-----------------------------|---------------------------|------------------|------------------|---------------------|-------------------|------------------|---------------------|--------------|
| 00010800 | 50105 SALARY/EMPLOYEES | 1,258,572 | 1,258,572 | 576,077.24 | 93,509.60 | .00 | 682,494.76 | 45.8% |
| 00010800 | 50108 SALARY/PARTTIME | 330,830 | 330,830 | 145,098.13 | 23,889.79 | .00 | 185,731.87 | 43.9% |
| 00010800 | 50388 CELL PHONE ALLOWANC | 720 | 720 | 332.28 | 55.38 | .00 | 387.72 | 46.2% |
| 00010800 | 50427 AUTO ALLOWANCE | 1,809 | 1,809 | 834.96 | 139.16 | .00 | 974.04 | 46.2% |
| 00010800 | 60201 FICA/MEDICARE | 121,784 | 121,784 | 54,954.73 | 8,931.59 | .00 | 66,829.27 | 45.1% |
| 00010800 | 60202 GROUP HOSPITAL INSU | 264,576 | 264,576 | 111,504.88 | 20,064.19 | .00 | 153,071.12 | 42.1% |
| 00010800 | 60203 RETIREMENT | 146,142 | 146,142 | 64,066.12 | 12,253.31 | .00 | 82,075.88 | 43.8% |
| 00010800 | 70301 OFFICE SUPPLIES | 40,000 | 40,000 | 19,228.72 | 1,886.37 | 6,906.58 | 13,864.70 | 65.3% |
| 00010800 | 70325 ADVERTISING AND MAR | 4,500 | 4,500 | 295.00 | 295.00 | 2,879.39 | 1,325.61 | 70.5% |
| 00010800 | 70335 FUEL & AUTO REPAIR | 1,800 | 1,800 | 617.16 | 99.13 | 95.92 | 1,086.92 | 39.6% |
| 00010800 | 70336 AUDIO/VISUAL SUPPLI | 40,000 | 40,000 | 15,573.65 | 3,619.45 | 8,550.59 | 15,875.76 | 60.3% |
| 00010800 | 70365 DOWNLOADABLES | 110,000 | 110,000 | 47,697.62 | 8,454.81 | 13,173.89 | 49,128.49 | 55.3% |
| 00010800 | 70368 PROGRAMS & MEETINGS | 15,000 | 15,000 | 8,326.53 | 361.41 | 926.13 | 5,747.34 | 61.7% |
| 00010800 | 70385 INTERNET SERVICE | 7,500 | 7,500 | 7,500.00 | .00 | .00 | .00 | 100.0% |
| 00010800 | 70405 DUES & SUBSCRIPTION | 1,200 | 1,200 | 468.00 | .00 | .00 | 732.00 | 39.0% |
| 00010800 | 70418 HIRED SERVICES | 4,000 | 4,000 | 175.00 | .00 | .00 | 3,825.00 | 4.4% |
| 00010800 | 70428 TRAVEL & TRAINING | 7,000 | 7,000 | 562.21 | 120.60 | 3,133.55 | 3,304.24 | 52.8% |
| 00010800 | 70429 IN/COUNTY TRAVEL | 375 | 375 | 114.47 | .00 | 9.38 | 251.15 | 33.0% |
| 00010800 | 70435 BOOKS | 205,000 | 205,000 | 89,271.12 | 18,800.82 | 38,028.57 | 77,700.31 | 62.1% |
| 00010800 | 70437 PERIODICALS | 25,000 | 25,000 | 11,524.63 | .00 | 1,128.00 | 12,347.37 | 50.6% |
| 00010800 | 70469 SOFTWARE EXPENSE | 62,000 | 62,000 | 27,181.64 | 420.00 | 457.32 | 34,361.04 | 44.6% |
| 00010800 | 70475 EQUIPMENT | 41,106 | 41,106 | 28,507.07 | 22,420.60 | 9.97 | 12,588.96 | 69.4% |
| 00010800 | 70489 REFUNDS | 1,500 | 1,500 | 454.67 | 90.83 | 106.77 | 938.56 | 37.4% |
| 00010800 | 70528 DATABASES | 45,000 | 45,000 | 11,321.00 | 4,200.00 | 2,995.00 | 30,684.00 | 31.8% |
| 00010800 | 70678 CONTRACT SERVICES | 500 | 500 | 120.00 | .00 | 360.00 | 20.00 | 96.0% |
| TOTAL COUNTY LIBRARY | | 2,735,914 | 2,735,914 | 1,221,806.83 | 219,612.04 | 78,761.06 | 1,435,346.11 | 47.5% |

081 PARKS DEPARTMENT

**STATEMENT OF EXPENDITURES
MAR24**

FOR 2024 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00010810 | 50108 SALARY/PARTTIME | 6,740 | 6,740 | 2,850.00 | 480.00 | .00 | 3,890.00 | 42.3% |
| 00010810 | 60201 FICA/MEDICARE | 516 | 516 | 218.04 | 36.72 | .00 | 297.96 | 42.3% |
| 00010810 | 60203 RETIREMENT | 650 | 650 | 252.98 | 50.02 | .00 | 397.02 | 38.9% |
| 00010810 | 70418 HIRED SERVICES | 205,000 | 205,000 | 85,416.65 | 17,083.33 | 119,583.31 | .04 | 100.0% |
| 00010810 | 70440 UTILITIES | 8,000 | 8,000 | 2,373.89 | 411.34 | 3,752.11 | 1,874.00 | 76.6% |
| 00010810 | 70460 EQUIPMENT RENTALS | 1,000 | 4,712 | 1,447.34 | 270.00 | 3,264.66 | .00 | 100.0% |
| 00010810 | 70469 SOFTWARE EXPENSE | 5,000 | 5,000 | 4,725.00 | .00 | .00 | 275.00 | 94.5% |
| 00010810 | 70530 BUILDING REPAIR | 30,000 | 26,288 | 9,385.78 | 5,432.66 | 3,772.96 | 13,129.26 | 50.1% |
| 00010810 | 80604 CONSTRUCTION EXPENS | 28,000 | 26,570 | 2,800.00 | 2,800.00 | .00 | 23,770.00 | 10.5% |
| TOTAL PARKS DEPARTMENT | | 284,906 | 283,476 | 109,469.68 | 26,564.07 | 130,373.04 | 43,633.28 | 84.6% |
| 090 EXTENSION SERVICE | | | | | | | | |
| 00010900 | 50105 SALARY/EMPLOYEES | 182,218 | 182,218 | 84,100.20 | 14,016.70 | .00 | 98,117.80 | 46.2% |
| 00010900 | 50108 SALARY/PARTTIME | 14,693 | 14,693 | 1,448.33 | 1,029.09 | .00 | 13,244.67 | 9.9% |
| 00010900 | 50388 CELL PHONE ALLOWANC | 2,880 | 2,880 | 1,329.12 | 221.52 | .00 | 1,550.88 | 46.2% |
| 00010900 | 50427 AUTO ALLOWANCE | 23,594 | 23,594 | 10,316.43 | 1,814.94 | .00 | 13,277.57 | 43.7% |
| 00010900 | 60201 FICA/MEDICARE | 17,149 | 17,149 | 7,299.92 | 1,263.33 | .00 | 9,849.08 | 42.6% |
| 00010900 | 60202 GROUP HOSPITAL INSU | 21,925 | 21,925 | 10,483.74 | 1,795.10 | .00 | 11,441.26 | 47.8% |
| 00010900 | 60203 RETIREMENT | 7,940 | 7,940 | 2,870.16 | 649.60 | .00 | 5,069.84 | 36.1% |
| 00010900 | 70301 OFFICE SUPPLIES | 2,200 | 2,200 | 273.83 | 57.95 | 263.53 | 1,662.64 | 24.4% |
| 00010900 | 70335 AUTO REPAIR, FUEL, | 10,000 | 10,000 | 2,646.22 | 689.87 | .00 | 7,353.78 | 26.5% |
| 00010900 | 70380 HORTICULTURE DEMONS | 600 | 600 | 277.39 | .00 | 172.81 | 149.80 | 75.0% |
| 00010900 | 70393 STOCKSHOW TRAVEL & | 5,000 | 5,000 | 1,279.70 | 366.20 | 2,341.42 | 1,378.88 | 72.4% |
| 00010900 | 70394 HOME DEMONSTRATION | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 00010900 | 70405 DUES & SUBSCRIPTION | 2,000 | 2,000 | 1,334.00 | .00 | .00 | 666.00 | 66.7% |
| 00010900 | 70428 TRAVEL & TRAINING | 9,000 | 9,000 | 883.18 | 300.00 | 638.38 | 7,478.44 | 16.9% |
| 00010900 | 70441 FACILITIES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00010900 | 70475 EQUIPMENT | 4,000 | 4,000 | 265.00 | .00 | .00 | 3,735.00 | 6.6% |
| 00010900 | 70496 NOTARY BOND | 71 | 71 | .00 | .00 | .00 | 71.00 | .0% |
| 00010900 | 70507 AGRICULTURE DEMONST | 300 | 300 | .00 | .00 | 133.47 | 166.53 | 44.5% |
| TOTAL EXTENSION SERVICE | | 305,870 | 305,870 | 124,807.22 | 22,204.30 | 3,549.61 | 177,513.17 | 42.0% |
| 119 COUNTY COURTS | | | | | | | | |
| 00011190 | 50108 SALARY/PARTTIME | 2,500 | 2,500 | 156.11 | 156.11 | .00 | 2,343.89 | 6.2% |
| 00011190 | 60201 FICA/MEDICARE | 192 | 192 | 11.94 | 11.94 | .00 | 180.06 | 6.2% |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|-------------------|------------------|-----------------|---------------------|--------------|
| 00011190 60203 RETIREMENT | 241 | 241 | .00 | .00 | .00 | 241.00 | .0% |
| 00011190 70411 REPORTING SERVICE | 450 | 450 | .00 | .00 | .00 | 450.00 | .0% |
| 00011190 70425 WITNESS EXPENSE | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00011190 70483 JURORS/MEALS & LODG | 1,000 | 1,000 | 117.16 | 117.16 | .00 | 882.84 | 11.7% |
| 00011190 70564 ASSIGNED COUNSEL:MI | 250,000 | 250,000 | 81,796.74 | 10,800.00 | 9,000.00 | 159,203.26 | 36.3% |
| 00011190 70566 ASSIGNED COUNSEL:GU | 100,000 | 100,000 | 53,899.10 | 7,562.50 | .00 | 46,100.90 | 53.9% |
| 00011190 70580 PSYCHOLOGICAL EXAMS | 7,500 | 7,500 | 6,600.00 | 1,200.00 | .00 | 900.00 | 88.0% |
| TOTAL COUNTY COURTS | 362,883 | 362,883 | 142,581.05 | 19,847.71 | 9,000.00 | 211,301.95 | 41.8% |

120 TGC REGIONAL SPECIALTY COURT

| | | | | | | | |
|--|----------------|----------------|------------------|-----------------|---------------|-------------------|--------------|
| 00011200 50105 SALARY/EMPLOYEES | 99,933 | 117,588 | 40,192.20 | 6,440.57 | .00 | 77,395.80 | 34.2% |
| 00011200 50108 SALARY/PARTTIME | 22,420 | 22,420 | .00 | .00 | .00 | 22,420.00 | .0% |
| 00011200 60201 FICA/MEDICARE | 9,361 | 10,712 | 3,039.36 | 485.86 | .00 | 7,672.64 | 28.4% |
| 00011200 60202 GROUP HOSPITAL INSU | 20,352 | 20,352 | 8,071.43 | 836.05 | .00 | 12,280.57 | 39.7% |
| 00011200 60203 RETIREMENT | 11,796 | 13,085 | 3,465.75 | 671.10 | .00 | 9,619.25 | 26.5% |
| 00011200 70388 CELL PHONE/PAGER | 600 | 600 | 201.07 | 40.22 | 338.93 | 60.00 | 90.0% |
| 00011200 70429 IN/COUNTY TRAVEL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00011200 70675 PROFESSIONAL FEES | 4,500 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 00011200 70676 SUPPLIES & OPERATIN | 1,000 | 2,500 | 2,004.69 | 911.00 | 224.66 | 270.65 | 89.2% |
| TOTAL TGC REGIONAL SPECIALTY COUR | 170,462 | 190,757 | 56,974.50 | 9,384.80 | 563.59 | 133,218.91 | 30.2% |

130 JP PCT 2 BUILDING

| | | | | | | | |
|---------------------------------|---------------|---------------|------------------|-----------------|------------------|-----------------|--------------|
| 00011300 70358 SAFETY EQUIPMENT | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 00011300 70418 HIRED SERVICES | 209 | 209 | 165.00 | .00 | 15.00 | 29.00 | 86.1% |
| 00011300 70433 INSPECTION FEES | 55 | 55 | 5.80 | 5.80 | 4.20 | 45.00 | 18.2% |
| 00011300 70440 UTILITIES | 6,675 | 6,675 | 2,641.62 | 532.81 | 4,030.38 | 3.00 | 100.0% |
| 00011300 70462 OFFICE RENTAL | 30,191 | 30,191 | 14,948.54 | 2,515.85 | 15,095.10 | 147.36 | 99.5% |
| 00011300 70530 BUILDING REPAIR | 1,500 | 1,500 | 81.80 | .00 | .00 | 1,418.20 | 5.5% |
| TOTAL JP PCT 2 BUILDING | 38,730 | 38,730 | 17,842.76 | 3,054.46 | 19,144.68 | 1,742.56 | 95.5% |

132 SHOP BUILDING

| | | | | | | | |
|---------------------------------|-------|-------|--------|-------|--------|-----|--------|
| 00011320 70358 SAFETY EQUIPMENT | 1,001 | 1,001 | 377.95 | 62.06 | 623.05 | .00 | 100.0% |
|---------------------------------|-------|-------|--------|-------|--------|-----|--------|

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00011320 | 70418 HIRED SERVICES | 209 | 209 | 90.00 | .00 | 90.00 | 29.00 | 86.1% |
| 00011320 | 70433 INSPECTION FEES | 101 | 101 | .00 | .00 | 63.00 | 38.00 | 62.4% |
| 00011320 | 70440 UTILITIES | 17,000 | 17,000 | 7,553.80 | 1,472.31 | 9,444.20 | 2.00 | 100.0% |
| 00011320 | 70530 BUILDING REPAIR | 3,000 | 3,000 | 207.39 | .00 | 510.00 | 2,282.61 | 23.9% |
| TOTAL SHOP BUILDING | | 21,311 | 21,311 | 8,229.14 | 1,534.37 | 10,730.25 | 2,351.61 | 89.0% |
| 134 NORTH BRANCH LIBRARY BLDG | | | | | | | | |
| 00011340 | 70358 SAFETY EQUIPMENT | 125 | 125 | .00 | .00 | .00 | 125.00 | .0% |
| 00011340 | 70418 HIRED SERVICES | 247 | 247 | 120.00 | .00 | 120.00 | 7.00 | 97.2% |
| 00011340 | 70433 INSPECTION FEES | 235 | 235 | 8.70 | 8.70 | 1.30 | 225.00 | 4.3% |
| 00011340 | 70440 UTILITIES | 8,902 | 8,902 | 2,462.20 | 373.92 | 6,429.80 | 10.00 | 99.9% |
| 00011340 | 70530 BUILDING REPAIR | 1,500 | 1,500 | 319.00 | .00 | .00 | 1,181.00 | 21.3% |
| 00011340 | 80504 CAP BUILDING IMPROV | 300,000 | 300,000 | 1,146.10 | 114.61 | .00 | 298,853.90 | .4% |
| TOTAL NORTH BRANCH LIBRARY BLDG | | 311,009 | 311,009 | 4,056.00 | 497.23 | 6,551.10 | 300,401.90 | 3.4% |
| 135 WEST BRANCH LIBRARY BLDG | | | | | | | | |
| 00011350 | 70358 SAFETY EQUIPMENT | 125 | 125 | .00 | .00 | .00 | 125.00 | .0% |
| 00011350 | 70418 HIRED SERVICES | 1,709 | 1,709 | 120.00 | .00 | 120.00 | 1,469.00 | 14.0% |
| 00011350 | 70433 INSPECTION FEES | 235 | 235 | 5.80 | 5.80 | 4.20 | 225.00 | 4.3% |
| 00011350 | 70440 UTILITIES | 10,451 | 10,451 | 3,737.37 | 732.67 | 6,702.63 | 11.00 | 99.9% |
| 00011350 | 70530 BUILDING REPAIR | 3,120 | 3,120 | 40.90 | .00 | 1,620.00 | 1,459.10 | 53.2% |
| 00011350 | 80504 CAP BUILDING IMPROV | 212,480 | 212,480 | .00 | .00 | .00 | 212,480.00 | .0% |
| TOTAL WEST BRANCH LIBRARY BLDG | | 228,120 | 228,120 | 3,904.07 | 738.47 | 8,446.83 | 215,769.10 | 5.4% |
| 136 FACILITIES MAINTENANCE | | | | | | | | |
| 00011360 | 50105 SALARY/EMPLOYEES | 581,633 | 581,633 | 265,630.80 | 44,271.80 | .00 | 316,002.20 | 45.7% |
| 00011360 | 50388 CELL PHONE ALLOWANC | 5,040 | 5,040 | 2,326.44 | 387.74 | .00 | 2,713.56 | 46.2% |
| 00011360 | 60201 FICA/MEDICARE | 44,935 | 44,935 | 20,222.67 | 3,348.50 | .00 | 24,712.33 | 45.0% |
| 00011360 | 60202 GROUP HOSPITAL INSU | 111,936 | 111,936 | 53,619.39 | 9,196.55 | .00 | 58,316.61 | 47.9% |
| 00011360 | 60203 RETIREMENT | 56,623 | 56,623 | 23,741.16 | 4,653.54 | .00 | 32,881.84 | 41.9% |
| 00011360 | 70301 OFFICE SUPPLIES | 700 | 700 | .00 | .00 | .00 | 700.00 | .0% |
| 00011360 | 70335 AUTO REPAIR, FUEL, | 18,000 | 21,690 | 8,870.87 | 797.99 | 1,378.30 | 11,440.83 | 47.3% |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|------------------------------|--------------|---------------------|----------------|--------------|--------------|--------------|------------------|------------|--------|
| 00011360 | 70343 | EQUIPMENT PARTS & R | 600 | 600 | 575.68 | 575.68 | .00 | 24.32 | 95.9% |
| 00011360 | 70351 | SHOP SUPPLIES | 300 | 300 | .00 | .00 | 300.00 | .0% | |
| 00011360 | 70358 | SAFETY EQUIPMENT | 750 | 750 | .00 | .00 | 750.00 | .0% | |
| 00011360 | 70391 | UNIFORMS | 4,500 | 4,500 | 1,251.16 | 202.72 | 3,248.40 | .44 | 100.0% |
| 00011360 | 70428 | TRAVEL & TRAINING | 1,250 | 1,250 | .00 | .00 | 1,250.00 | .0% | |
| 00011360 | 70451 | RADIO RENT & REPAIR | 250 | 250 | .00 | .00 | 250.00 | .0% | |
| 00011360 | 70475 | EQUIPMENT | 1,000 | 1,000 | 218.38 | .00 | 11.50 | 770.12 | 23.0% |
| 00011360 | 70530 | BUILDING REPAIR - E | 50,000 | 50,000 | .00 | .00 | 50,000.00 | .0% | |
| 00011360 | 70572 | HAND TOOLS & EQUIPM | 2,000 | 2,000 | 527.60 | .00 | 652.81 | 819.59 | 59.0% |
| TOTAL FACILITIES MAINTENANCE | | | 879,517 | 883,207 | 376,984.15 | 63,434.52 | 5,291.01 | 500,931.84 | 43.3% |

137 TAX ASSESSOR DRIVE UP BOOTH

| | | | | | | | | | |
|-----------------------------------|-------|---------------------|--------|--------|-------|------|-------|-----------|-------|
| 00011370 | 70418 | HIRED SERVICES | 171 | 171 | 51.50 | .00 | 54.50 | 65.00 | 62.0% |
| 00011370 | 70433 | INSPECTION FEES | 69 | 69 | 2.90 | 2.90 | 16.10 | 50.00 | 27.5% |
| 00011370 | 70530 | BUILDING REPAIR | 500 | 500 | 24.54 | .00 | .00 | 475.46 | 4.9% |
| 00011370 | 80504 | CAP BUILDING IMPROV | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| TOTAL TAX ASSESSOR DRIVE UP BOOTH | | | 20,740 | 20,740 | 78.94 | 2.90 | 70.60 | 20,590.46 | .7% |

138 CUSTODIAL SERVICES

| | | | | | | | | | |
|--------------------------|-------|---------------------|---------|---------|------------|-----------|----------|------------|-------|
| 00011380 | 50105 | SALARY/EMPLOYEES | 515,224 | 515,224 | 230,606.64 | 38,503.50 | .00 | 284,617.36 | 44.8% |
| 00011380 | 50108 | SALARY/PARTTIME | 61,969 | 61,969 | 26,607.85 | 4,529.37 | .00 | 35,361.15 | 42.9% |
| 00011380 | 50388 | CELL PHONE ALLOWANC | 1,080 | 1,080 | 498.48 | 83.08 | .00 | 581.52 | 46.2% |
| 00011380 | 60201 | FICA/MEDICARE | 44,239 | 44,239 | 19,489.64 | 3,256.45 | .00 | 24,749.36 | 44.1% |
| 00011380 | 60202 | GROUP HOSPITAL INSU | 172,992 | 172,992 | 77,360.06 | 13,401.02 | .00 | 95,631.94 | 44.7% |
| 00011380 | 60203 | RETIREMENT | 55,746 | 55,746 | 22,836.50 | 4,492.66 | .00 | 32,909.50 | 41.0% |
| 00011380 | 70301 | OFFICE SUPPLIES | 500 | 500 | 420.26 | .00 | .00 | 79.74 | 84.1% |
| 00011380 | 70303 | SANITATION SUPPLIES | 60,000 | 60,000 | 26,347.92 | 4,169.95 | 444.20 | 33,207.88 | 44.7% |
| 00011380 | 70335 | AUTO REPAIR, FUEL, | 2,000 | 2,000 | 463.82 | 88.70 | .00 | 1,536.18 | 23.2% |
| 00011380 | 70343 | EQUIPMENT PARTS & R | 4,750 | 4,750 | 2,312.13 | .00 | 217.68 | 2,220.19 | 53.3% |
| 00011380 | 70351 | SHOP SUPPLIES | 250 | 250 | 21.89 | .00 | .00 | 228.11 | 8.8% |
| 00011380 | 70391 | UNIFORMS | 2,500 | 2,500 | 739.46 | 128.28 | 1,260.54 | 500.00 | 80.0% |
| 00011380 | 70418 | HIRED SERVICES | 35,000 | 35,000 | 16,650.00 | .00 | .00 | 18,350.00 | 47.6% |
| 00011380 | 70475 | EQUIPMENT | 6,268 | 6,268 | 4,766.40 | .00 | 1,093.75 | 407.85 | 93.5% |
| 00011380 | 70572 | HAND TOOLS & EQUIPM | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL CUSTODIAL SERVICES | | | 962,818 | 962,818 | 429,121.05 | 68,653.01 | 3,016.17 | 530,680.78 | 44.9% |

139 COURT STREET ANNEX BUILDING

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00011390 | 70358 SAFETY EQUIPMENT | 240 | 240 | .00 | .00 | .00 | 240.00 | .0% |
| 00011390 | 70383 GENERATOR FUEL | 600 | 600 | .00 | .00 | 600.00 | .00 | 100.0% |
| 00011390 | 70418 HIRED SERVICES | 7,499 | 7,499 | 1,939.88 | 265.00 | 1,999.88 | 3,559.24 | 52.5% |
| 00011390 | 70433 INSPECTION FEES | 1,990 | 1,990 | 333.95 | 313.95 | 1,136.05 | 520.00 | 73.9% |
| 00011390 | 70440 UTILITIES | 61,000 | 61,000 | 19,365.72 | 4,371.60 | 41,630.28 | 4.00 | 100.0% |
| 00011390 | 70530 BUILDING REPAIR | 15,000 | 15,000 | 3,552.82 | 1,715.92 | 1,006.04 | 10,441.14 | 30.4% |
| 00011390 | 80504 CAP BUILDING IMPROV | 362,950 | 362,950 | .00 | .00 | 15,200.00 | 347,750.00 | 4.2% |
| TOTAL COURT STREET ANNEX BUILDING | | 449,279 | 449,279 | 25,192.37 | 6,666.47 | 61,572.25 | 362,514.38 | 19.3% |
| 140 COURTHOUSE BUILDING | | | | | | | | |
| 00011400 | 70352 YARD SUPPLIES | 1,000 | 1,000 | 65.13 | 65.13 | 200.43 | 734.44 | 26.6% |
| 00011400 | 70358 SAFETY EQUIPMENT | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 00011400 | 70418 HIRED SERVICES | 23,078 | 23,078 | 7,070.00 | 3,260.00 | 4,449.76 | 11,558.24 | 49.9% |
| 00011400 | 70433 INSPECTION FEES | 3,260 | 3,260 | 1,633.00 | 1,593.00 | 942.00 | 685.00 | 79.0% |
| 00011400 | 70440 UTILITIES | 94,000 | 94,000 | 28,910.41 | 5,648.18 | 65,049.59 | 40.00 | 100.0% |
| 00011400 | 70530 BUILDING REPAIR | 39,000 | 43,660 | 5,873.93 | 106.24 | 17,876.09 | 19,909.98 | 54.4% |
| 00011400 | 80504 CAP BUILDING IMPROV | 149,000 | 149,000 | 6,556.98 | 886.10 | 85,002.53 | 57,440.49 | 61.4% |
| TOTAL COURTHOUSE BUILDING | | 309,588 | 314,248 | 50,109.45 | 11,558.65 | 173,520.40 | 90,618.15 | 71.2% |
| 141 EDD B. KEYES BUILDING | | | | | | | | |
| 00011410 | 70358 SAFETY EQUIPMENT | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 00011410 | 70418 HIRED SERVICES | 6,735 | 6,735 | 2,705.00 | 425.00 | 3,494.64 | 535.36 | 92.1% |
| 00011410 | 70433 INSPECTION FEES | 3,650 | 3,650 | 1,512.90 | 147.90 | 1,307.10 | 830.00 | 77.3% |
| 00011410 | 70440 UTILITIES | 100,000 | 100,000 | 38,349.44 | 7,978.13 | 60,692.26 | 958.30 | 99.0% |
| 00011410 | 70530 BUILDING REPAIR | 37,000 | 37,000 | 6,296.71 | .00 | 4,847.21 | 25,856.08 | 30.1% |
| 00011410 | 80504 CAP BUILDING IMPROV | 236,184 | 236,184 | 1,092.84 | 147.68 | 1,033.74 | 234,057.42 | .9% |
| TOTAL EDD B. KEYES BUILDING | | 383,719 | 383,719 | 49,956.89 | 8,698.71 | 71,374.95 | 262,387.16 | 31.6% |
| 142 JAIL BUILDING | | | | | | | | |
| 00011420 | 70358 SAFETY EQUIPMENT | 125 | 125 | .00 | .00 | .00 | 125.00 | .0% |
| 00011420 | 70383 GENERATOR FUEL | 750 | 750 | .00 | .00 | 750.00 | .00 | 100.0% |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------------|------------------|-------------------|---------------------|--------------|
| 00011420 70418 HIRED SERVICES | 15,220 | 15,220 | 3,535.00 | 600.00 | 8,124.28 | 3,560.72 | 76.6% |
| 00011420 70433 INSPECTION FEES | 11,610 | 14,190 | 2,361.30 | 221.30 | 10,203.70 | 1,625.00 | 88.5% |
| 00011420 70440 UTILITIES | 145,000 | 145,000 | 54,922.70 | 12,401.34 | 90,073.30 | 4.00 | 100.0% |
| 00011420 70530 BUILDING REPAIR | 31,500 | 41,500 | 22,229.06 | 9,008.01 | 14,885.08 | 4,385.86 | 89.4% |
| 00011420 80504 CAP BUILDING IMPROV | 53,900 | 53,900 | 3,278.49 | 443.05 | 3,101.24 | 47,520.27 | 11.8% |
| TOTAL JAIL BUILDING | 258,105 | 270,685 | 86,326.55 | 22,673.70 | 127,137.60 | 57,220.85 | 78.9% |
| 143 SHERIFF BUILDING | | | | | | | |
| 00011430 70352 YARD SUPPLIES | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 00011430 70383 GENERATOR FUEL | 500 | 500 | .00 | .00 | 500.00 | .00 | 100.0% |
| 00011430 70418 HIRED SERVICES | 1,720 | 1,720 | 110.00 | .00 | 110.00 | 1,500.00 | 12.8% |
| 00011430 70433 INSPECTION FEES | 109 | 109 | 23.20 | 23.20 | 35.80 | 50.00 | 54.1% |
| 00011430 70440 UTILITIES | 31,000 | 31,000 | 8,667.87 | 1,726.05 | 22,328.13 | 4.00 | 100.0% |
| 00011430 70530 BUILDING REPAIR | 14,175 | 17,175 | 4,859.35 | 1,668.05 | 5,404.60 | 6,911.05 | 59.8% |
| 00011430 80504 CAP BUILDING IMPROV | 28,248 | 28,248 | .00 | .00 | .00 | 28,248.00 | .0% |
| TOTAL SHERIFF BUILDING | 76,002 | 79,002 | 13,660.42 | 3,417.30 | 28,378.53 | 36,963.05 | 53.2% |
| 144 JUVENILE DETENTION BUILDING | | | | | | | |
| 00011440 70327 KITCHEN REPAIRS | 2,725 | 2,725 | .00 | .00 | 1,298.45 | 1,426.55 | 47.6% |
| 00011440 70352 YARD SUPPLIES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 00011440 70383 GENERATOR FUEL | 350 | 350 | .00 | .00 | 350.00 | .00 | 100.0% |
| 00011440 70418 HIRED SERVICES | 6,170 | 6,170 | 1,045.96 | 343.88 | 4,053.92 | 1,070.12 | 82.7% |
| 00011440 70433 INSPECTION FEES | 2,105 | 3,515 | 769.20 | 52.20 | 2,214.80 | 531.00 | 84.9% |
| 00011440 70440 UTILITIES | 57,000 | 57,000 | 18,902.86 | 4,040.30 | 38,097.14 | .00 | 100.0% |
| 00011440 70530 BUILDING REPAIR | 20,000 | 20,000 | 3,749.11 | 1,446.00 | 969.99 | 15,280.90 | 23.6% |
| 00011440 70576 LAUNDRY EQUIPMENT | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 00011440 80504 CAP BUILDING IMPROV | 32,895 | 32,895 | 6,172.80 | 147.68 | 1,033.82 | 25,688.38 | 21.9% |
| TOTAL JUVENILE DETENTION BUILDING | 122,845 | 124,255 | 30,639.93 | 6,030.06 | 48,018.12 | 45,596.95 | 63.3% |
| 145 TURNER BUILDING | | | | | | | |
| 00011450 70418 HIRED SERVICES | 209 | 209 | 100.00 | .00 | 100.00 | 9.00 | 95.7% |
| 00011450 70433 INSPECTION FEES | 105 | 105 | 2.90 | 2.90 | 2.10 | 100.00 | 4.8% |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00011450 | 70440 UTILITIES | 4,076 | 4,076 | 1,659.33 | 317.22 | 2,408.67 | 8.00 | 99.8% |
| 00011450 | 70530 BUILDING REPAIR | 2,000 | 2,000 | 122.70 | .00 | .00 | 1,877.30 | 6.1% |
| 00011450 | 80504 CAP BUILDING IMPROV | 22,275 | 22,275 | 16,062.00 | .00 | .00 | 6,213.00 | 72.1% |
| TOTAL TURNER BUILDING | | 28,665 | 28,665 | 17,946.93 | 320.12 | 2,510.77 | 8,207.30 | 71.4% |
| 147 SHAVER BUILDING | | | | | | | | |
| 00011470 | 70418 HIRED SERVICES | 209 | 209 | 90.00 | .00 | 90.00 | 29.00 | 86.1% |
| 00011470 | 70433 INSPECTION FEES | 110 | 110 | .00 | .00 | 60.00 | 50.00 | 54.5% |
| 00011470 | 70440 UTILITIES | 8,269 | 8,269 | 2,757.92 | 617.96 | 5,510.08 | 1.00 | 100.0% |
| 00011470 | 70530 BUILDING REPAIR | 1,000 | 1,000 | 575.61 | 344.93 | 385.57 | 38.82 | 96.1% |
| 00011470 | 80504 CAP BUILDING IMPROV | 12,145 | 34,145 | 22,058.02 | 22,058.02 | .00 | 12,086.98 | 64.6% |
| TOTAL SHAVER BUILDING | | 21,733 | 43,733 | 25,481.55 | 23,020.91 | 6,045.65 | 12,205.80 | 72.1% |
| 148 IRVING STREET BUILDING | | | | | | | | |
| 00011480 | 70418 HIRED SERVICES | 1,369 | 1,369 | 450.00 | .00 | 90.00 | 829.00 | 39.4% |
| 00011480 | 70433 INSPECTION FEES | 79 | 79 | 22.55 | 22.55 | 6.45 | 50.00 | 36.7% |
| 00011480 | 70440 UTILITIES | 5,149 | 5,149 | 2,334.16 | 378.17 | 2,813.84 | 1.00 | 100.0% |
| 00011480 | 70530 BUILDING REPAIR | 2,000 | 2,000 | 546.08 | .00 | 1,076.62 | 377.30 | 81.1% |
| 00011480 | 80504 CAP BUILDING IMPROV | 8,255 | 8,255 | .00 | .00 | .00 | 8,255.00 | .0% |
| TOTAL IRVING STREET BUILDING | | 16,852 | 16,852 | 3,352.79 | 400.72 | 3,986.91 | 9,512.30 | 43.6% |
| 149 4H BUILDING | | | | | | | | |
| 00011490 | 70418 HIRED SERVICES | 487 | 487 | 110.00 | .00 | 349.88 | 27.12 | 94.4% |
| 00011490 | 70433 INSPECTION FEES | 1,249 | 2,659 | 509.15 | 509.15 | 1,799.85 | 350.00 | 86.8% |
| 00011490 | 70440 UTILITIES | 21,200 | 21,200 | 11,523.12 | 2,451.16 | 9,656.88 | 20.00 | 99.9% |
| 00011490 | 70530 BUILDING REPAIR | 3,000 | 3,000 | 244.51 | .00 | 10.00 | 2,745.49 | 8.5% |
| TOTAL 4H BUILDING | | 25,936 | 27,346 | 12,386.78 | 2,960.31 | 11,816.61 | 3,142.61 | 88.5% |
| 151 CIU BUILDING | | | | | | | | |
| 00011510 | 70462 OFFICE RENTAL | 9,900 | 9,900 | 4,950.00 | 825.00 | 4,950.00 | .00 | 100.0% |

**STATEMENT OF EXPENDITURES
MAR24**

FOR 2024 06

| ACCOUNTS FOR: 0001 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL CIU BUILDING | 9,900 | 9,900 | 4,950.00 | 825.00 | 4,950.00 | .00 | 100.0% |
| 154 JAIL HIGHWAY 277 NORTH | | | | | | | |
| 00011540 70327 KITCHEN REPAIRS | 20,000 | 20,000 | 9,771.27 | 1,876.61 | 897.56 | 9,331.17 | 53.3% |
| 00011540 70358 SAFETY EQUIPMENT | 1,250 | 1,250 | .00 | .00 | .00 | 1,250.00 | .0% |
| 00011540 70383 GENERATOR FUEL | 30,000 | 30,000 | .00 | .00 | 10,000.00 | 20,000.00 | 33.3% |
| 00011540 70418 HIRED SERVICES | 41,810 | 41,810 | 10,224.39 | 1,406.32 | 27,472.89 | 4,112.72 | 90.2% |
| 00011540 70433 INSPECTION FEES | 38,850 | 42,080 | 13,205.75 | 238.75 | 27,798.25 | 1,076.00 | 97.4% |
| 00011540 70440 UTILITIES | 530,000 | 530,000 | 214,411.39 | 38,945.44 | 315,580.61 | 8.00 | 100.0% |
| 00011540 70530 BUILDING REPAIR | 314,000 | 314,000 | 121,046.61 | 6,775.37 | 102,429.30 | 90,524.09 | 71.2% |
| 00011540 70576 LAUNDRY EQUIPMENT | 5,000 | 14,460 | 1,718.25 | .00 | 9,498.04 | 3,243.71 | 77.6% |
| 00011540 80504 CAP BUILDING IMPROV | 25,000 | 25,000 | 1,092.84 | 147.68 | 1,033.74 | 22,873.42 | 8.5% |
| TOTAL JAIL HIGHWAY 277 NORTH | 1,005,910 | 1,018,600 | 371,470.50 | 49,390.17 | 494,710.39 | 152,419.11 | 85.0% |
| 162 TDCJ WORK CAMP | | | | | | | |
| 00011620 70418 HIRED SERVICES | 1,095 | 1,095 | 345.00 | .00 | 554.88 | 195.12 | 82.2% |
| 00011620 70433 INSPECTION FEES | 1,200 | 1,800 | 1,295.00 | 695.00 | 460.00 | 45.00 | 97.5% |
| 00011620 70530 BUILDING REPAIR | 14,000 | 13,400 | 1,356.86 | 487.80 | 3,092.18 | 8,950.96 | 33.2% |
| TOTAL TDCJ WORK CAMP | 16,295 | 16,295 | 2,996.86 | 1,182.80 | 4,107.06 | 9,191.08 | 43.6% |
| 163 3020 N BRYANT BUILDING | | | | | | | |
| 00011630 70358 SAFETY EQUIPMENT | 1,151 | 1,151 | 383.22 | 62.06 | 617.78 | 150.00 | 87.0% |
| 00011630 70383 GENERATOR FUEL | 400 | 400 | .00 | .00 | 400.00 | .00 | 100.0% |
| 00011630 70418 HIRED SERVICES | 2,435 | 2,435 | 870.00 | .00 | 389.88 | 1,175.12 | 51.7% |
| 00011630 70433 INSPECTION FEES | 3,670 | 3,670 | 1,290.00 | 1,290.00 | 2,085.85 | 294.15 | 92.0% |
| 00011630 70440 UTILITIES | 70,000 | 70,000 | 22,447.36 | 5,462.41 | 47,548.64 | 4.00 | 100.0% |
| 00011630 70530 BLDG REPAIR 3020 N | 16,050 | 22,050 | 7,887.02 | 1,278.42 | 11,539.17 | 2,623.81 | 88.1% |
| 00011630 80504 CAP BUILDING IMPROV | 91,707 | 93,707 | .00 | .00 | 17,000.00 | 76,707.00 | 18.1% |
| TOTAL 3020 N BRYANT BUILDING | 185,413 | 193,413 | 32,877.60 | 8,092.89 | 79,581.32 | 80,954.08 | 58.1% |
| 180 STEPHENS CENTRAL LIBRARY BLDG | | | | | | | |
| 00011800 70327 KITCHEN REPAIRS | 1,000 | 3,062 | .00 | .00 | 2,561.50 | 500.50 | 83.7% |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 00011800 | 70358 SAFETY EQUIPMENT | 750 | 750 | 154.59 | .00 | 595.25 | .16 | 100.0% |
| 00011800 | 70418 HIRED SERVICES | 20,000 | 20,000 | 8,303.32 | 1,125.00 | 9,086.20 | 2,610.48 | 86.9% |
| 00011800 | 70433 INSPECTION FEES | 7,075 | 7,075 | 2,027.50 | 1,967.50 | 1,452.50 | 3,595.00 | 49.2% |
| 00011800 | 70440 UTILITIES | 130,000 | 130,000 | 55,457.48 | 12,008.92 | 74,538.52 | 4.00 | 100.0% |
| 00011800 | 70530 BUILDING REPAIR | 42,893 | 53,558 | 11,375.58 | .00 | 12,348.64 | 29,833.78 | 44.3% |
| 00011800 | 80504 CAP BUILDING IMPROV | 90,000 | 90,000 | .00 | .00 | 9,200.00 | 80,800.00 | 10.2% |
| TOTAL STEPHENS CENTRAL LIBRARY BL | | 291,718 | 304,445 | 77,318.47 | 15,101.42 | 109,782.61 | 117,343.92 | 61.5% |
| 192 CONTINGENCY | | | | | | | | |
| 00011920 | 70601 ESTIMATED RESERVES | 1,500,000 | 1,373,686 | .00 | .00 | .00 | 1,373,686.00 | .0% |
| 00011920 | 80601 CAPITAL RESERVES | 1,000,000 | 1,000,000 | .00 | .00 | .00 | 1,000,000.00 | .0% |
| TOTAL CONTINGENCY | | 2,500,000 | 2,373,686 | .00 | .00 | .00 | 2,373,686.00 | .0% |
| 198 ROAD & BRIDGE PRECINCTS 1 & 3 | | | | | | | | |
| 00011980 | 50105 SALARY/EMPLOYEES | 384,994 | 384,994 | 180,787.37 | 29,189.10 | .00 | 204,206.63 | 47.0% |
| 00011980 | 50388 CELL PHONE ALLOWANC | 5,400 | 5,400 | 2,492.76 | 415.46 | .00 | 2,907.24 | 46.2% |
| 00011980 | 60201 FICA/MEDICARE | 30,027 | 30,027 | 14,041.27 | 2,268.34 | .00 | 15,985.73 | 46.8% |
| 00011980 | 60202 GROUP HOSPITAL INSU | 80,016 | 80,016 | 38,315.42 | 6,570.68 | .00 | 41,700.58 | 47.9% |
| 00011980 | 60203 RETIREMENT | 37,838 | 37,838 | 16,150.42 | 3,084.82 | .00 | 21,687.58 | 42.7% |
| 00011980 | 70301 OFFICE SUPPLIES | 750 | 750 | 212.48 | .00 | .00 | 537.52 | 28.3% |
| 00011980 | 70337 GASOLINE | 52,000 | 52,000 | 15,561.04 | 7,952.41 | 36,438.96 | .00 | 100.0% |
| 00011980 | 70338 FUEL | 150,000 | 150,000 | 58,896.47 | 19,444.15 | 91,103.53 | .00 | 100.0% |
| 00011980 | 70343 EQUIPMENT PARTS & R | 110,000 | 110,000 | 62,269.86 | 14,326.26 | 14,252.27 | 33,477.87 | 69.6% |
| 00011980 | 70356 MAINT & PAVING/PRCT | 1,021,120 | 1,022,550 | .00 | .00 | 1,021,120.00 | 1,430.00 | 99.9% |
| 00011980 | 70358 SAFETY EQUIPMENT | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 00011980 | 70391 UNIFORMS | 6,000 | 6,000 | 2,304.67 | 536.50 | 3,695.33 | .00 | 100.0% |
| 00011980 | 70403 BOND PREMIUMS | 4,500 | 4,500 | 3,525.00 | 345.00 | .00 | 975.00 | 78.3% |
| 00011980 | 70405 DUES & SUBSCRIPTION | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 00011980 | 70428 TRAVEL & TRAINING | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 00011980 | 70440 UTILITIES | 12,500 | 12,500 | 1,639.34 | 329.20 | 7,862.66 | 2,998.00 | 76.0% |
| 00011980 | 70475 EQUIPMENT | 2,000 | 2,000 | 399.86 | .00 | 18.11 | 1,582.03 | 20.9% |
| 00011980 | 80571 AUTOMOBILES | 75,000 | 75,000 | .00 | .00 | 70,575.50 | 4,424.50 | 94.1% |
| 00011980 | 80573 CAPITALIZED ROAD EQ | 240,000 | 240,000 | .00 | .00 | 209,968.20 | 30,031.80 | 87.5% |
| TOTAL ROAD & BRIDGE PRECINCTS 1 & | | 2,214,845 | 2,216,275 | 396,595.96 | 84,461.92 | 1,455,034.56 | 364,644.48 | 83.5% |
| 199 ROAD & BRIDGE PRECINCTS 2 & 4 | | | | | | | | |
| 00011990 | 50105 SALARY/EMPLOYEES | 341,418 | 341,418 | 154,843.13 | 24,710.33 | .00 | 186,574.87 | 45.4% |

**STATEMENT OF EXPENDITURES
MAR24**

FOR 2024 06

| ACCOUNTS 0001 | FOR: GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|----------------------|---------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 00011990 | 50108 | SALARY/PARTTIME | 28,942 | 28,942 | 5,389.20 | 2,347.20 | .00 | 23,552.80 | 18.6% |
| 00011990 | 50388 | CELL PHONE ALLOWANC | 5,400 | 5,400 | 2,357.20 | 401.61 | .00 | 3,042.80 | 43.7% |
| 00011990 | 60201 | FICA/MEDICARE | 28,974 | 28,974 | 12,434.37 | 2,102.49 | .00 | 16,539.63 | 42.9% |
| 00011990 | 60202 | GROUP HOSPITAL INSU | 73,528 | 73,528 | 32,903.19 | 5,579.38 | .00 | 40,624.81 | 44.7% |
| 00011990 | 60203 | RETIREMENT | 36,511 | 36,511 | 14,316.25 | 2,861.20 | .00 | 22,194.75 | 39.2% |
| 00011990 | 70301 | OFFICE SUPPLIES | 300 | 300 | 78.39 | .00 | .00 | 221.61 | 26.1% |
| 00011990 | 70337 | GASOLINE | 52,000 | 52,000 | 17,216.24 | 9,478.82 | 34,783.76 | .00 | 100.0% |
| 00011990 | 70338 | FUEL | 110,000 | 110,000 | 21,816.20 | 12,315.00 | 88,183.80 | .00 | 100.0% |
| 00011990 | 70343 | EQUIPMENT PARTS & R | 70,000 | 69,660 | 27,651.22 | 2,248.93 | 2,768.53 | 39,240.25 | 43.7% |
| 00011990 | 70357 | MAINT & PAVING/PRCT | 1,071,120 | 1,071,120 | .00 | .00 | 1,071,120.00 | .00 | 100.0% |
| 00011990 | 70358 | SAFETY EQUIPMENT | 1,000 | 1,000 | 56.98 | .00 | .00 | 943.02 | 5.7% |
| 00011990 | 70391 | UNIFORMS | 5,000 | 5,000 | 1,414.45 | 295.95 | 3,585.55 | .00 | 100.0% |
| 00011990 | 70403 | BOND PREMIUMS | 1,600 | 1,600 | 1,455.00 | .00 | .00 | 145.00 | 90.9% |
| 00011990 | 70428 | TRAVEL & TRAINING | 1,200 | 1,200 | .00 | .00 | 90.00 | 1,110.00 | 7.5% |
| 00011990 | 70440 | UTILITIES | 12,500 | 12,500 | 4,491.51 | 998.35 | 8,008.49 | .00 | 100.0% |
| 00011990 | 70460 | EQUIPMENT RENTALS | 1,000 | 1,000 | 406.25 | 406.25 | 93.75 | 500.00 | 50.0% |
| 00011990 | 70475 | EQUIPMENT | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 00011990 | 70530 | BUILDING REPAIR | 1,000 | 1,340 | 969.86 | .00 | 170.00 | 200.14 | 85.1% |
| 00011990 | 80470 | CAPITAL EQUIPMENT | 17,000 | 17,000 | 16,269.95 | .00 | .00 | 730.05 | 95.7% |
| TOTAL ROAD & BRIDGE PRECINCTS 2 & | | | 1,860,493 | 1,860,493 | 314,069.39 | 63,745.51 | 1,208,803.88 | 337,619.73 | 81.9% |
| 410 COURTHOUSE SECURITY | | | | | | | | | |
| 00014100 | 50105 | SALARY/EMPLOYEES | 474,835 | 474,835 | 188,774.89 | 32,545.10 | .00 | 286,060.11 | 39.8% |
| 00014100 | 50119 | SALARY/OVERTIME | 4,500 | 4,500 | .00 | .00 | .00 | 4,500.00 | .0% |
| 00014100 | 60201 | FICA/MEDICARE | 36,325 | 36,325 | 13,834.27 | 2,352.68 | .00 | 22,490.73 | 38.1% |
| 00014100 | 60202 | GROUP HOSPITAL INSU | 73,776 | 73,776 | 29,607.55 | 5,800.21 | .00 | 44,168.45 | 40.1% |
| 00014100 | 60203 | RETIREMENT | 45,775 | 45,775 | 16,826.48 | 3,391.20 | .00 | 28,948.52 | 36.8% |
| 00014100 | 70301 | OFFICE SUPPLIES | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 00014100 | 70388 | CELL PHONE/PAGER | 1,200 | 1,200 | 402.14 | 80.44 | 797.86 | .00 | 100.0% |
| 00014100 | 70428 | TRAVEL & TRAINING | 2,400 | 2,400 | 1,322.81 | .00 | .00 | 1,077.19 | 55.1% |
| 00014100 | 70445 | SOFTWARE MAINTENANC | 10,056 | 10,056 | .00 | .00 | .00 | 10,056.00 | .0% |
| 00014100 | 70475 | EQUIPMENT | 5,000 | 5,000 | 329.97 | 329.97 | 323.48 | 4,346.55 | 13.1% |
| TOTAL COURTHOUSE SECURITY | | | 654,617 | 654,617 | 251,098.11 | 44,499.60 | 1,121.34 | 402,397.55 | 38.5% |
| TOTAL GENERAL FUND | | | 70,132,635 | 70,143,039 | 27,316,973.24 | 4,622,980.03 | 9,319,346.08 | 33,506,719.68 | 52.2% |
| TOTAL EXPENSES | | | 70,132,635 | 70,143,039 | 27,316,973.24 | 4,622,980.03 | 9,319,346.08 | 33,506,719.68 | |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 0005 ROAD & BRIDGE PRECINCT 1 & 3 | | | | | | | |
| 198 ROAD & BRIDGE PRECINCTS 1 & 3 | | | | | | | |
| 00051980 50105 SALARY/EMPLOYEES | 252,960 | 252,960 | 116,756.28 | 19,459.38 | .00 | 136,203.72 | 46.2% |
| 00051980 60201 FICA/MEDICARE | 19,352 | 19,352 | 8,898.99 | 1,482.72 | .00 | 10,453.01 | 46.0% |
| 00051980 60202 GROUP HOSPITAL INSU | 52,273 | 52,273 | 25,023.66 | 4,291.72 | .00 | 27,249.34 | 47.9% |
| 00051980 60203 RETIREMENT | 24,386 | 24,386 | 10,344.53 | 2,027.64 | .00 | 14,041.47 | 42.4% |
| 00051980 70341 TIRES & TUBES | 35,000 | 35,000 | 6,436.75 | 2,041.44 | 1,653.61 | 26,909.64 | 23.1% |
| 00051980 70356 MAINT & PAVING/PRCT | 815,000 | 848,000 | 105,151.24 | 28,319.61 | 396,690.98 | 346,157.78 | 59.2% |
| TOTAL ROAD & BRIDGE PRECINCTS 1 & | 1,198,971 | 1,231,971 | 272,611.45 | 57,622.51 | 398,344.59 | 561,014.96 | 54.5% |
| TOTAL ROAD & BRIDGE PRECINCT 1 & | 1,198,971 | 1,231,971 | 272,611.45 | 57,622.51 | 398,344.59 | 561,014.96 | 54.5% |
| TOTAL EXPENSES | 1,198,971 | 1,231,971 | 272,611.45 | 57,622.51 | 398,344.59 | 561,014.96 | |

**STATEMENT OF EXPENDITURES
MAR24**

FOR 2024 06

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 0006 ROAD & BRIDGE PRECINCT 2 & 4 | | | | | | | |
| 199 ROAD & BRIDGE PRECINCTS 2 & 4 | | | | | | | |
| 00061990 50105 SALARY/EMPLOYEES | 225,968 | 225,968 | 98,220.97 | 14,764.89 | .00 | 127,747.03 | 43.5% |
| 00061990 60201 FICA/MEDICARE | 17,287 | 17,287 | 7,484.27 | 1,126.39 | .00 | 9,802.73 | 43.3% |
| 00061990 60202 GROUP HOSPITAL INSU | 47,944 | 47,944 | 21,487.52 | 3,612.91 | .00 | 26,456.48 | 44.8% |
| 00061990 60203 RETIREMENT | 21,784 | 21,784 | 8,614.13 | 1,538.51 | .00 | 13,169.87 | 39.5% |
| 00061990 70341 TIRES & TUBES | 20,000 | 20,000 | 2,586.23 | 398.00 | 357.98 | 17,055.79 | 14.7% |
| 00061990 70357 MAINT & PAVING/PRCT | 620,000 | 617,000 | 71,249.84 | 632.70 | 307,260.43 | 238,489.73 | 61.3% |
| 00061990 80470 CAPITAL EQUIPMENT | 0 | 3,000 | 3,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL ROAD & BRIDGE PRECINCTS 2 & | 952,983 | 952,983 | 212,642.96 | 22,073.40 | 307,618.41 | 432,721.63 | 54.6% |
| TOTAL ROAD & BRIDGE PRECINCT 2 & | 952,983 | 952,983 | 212,642.96 | 22,073.40 | 307,618.41 | 432,721.63 | 54.6% |
| TOTAL EXPENSES | 952,983 | 952,983 | 212,642.96 | 22,073.40 | 307,618.41 | 432,721.63 | |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: 0600 | REIM FOR MANDATED FUNDING | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|---------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 043 JUVENILE DETENTION CENTER | | | | | | | | |
| 06004303 | 70330 24003 GROCERIES | 0 | 0 | 10,739.25 | 2,250.84 | .00 | -10,739.25 | 100.0% |
| | TOTAL JUVENILE DETENTION CENTER | 0 | 0 | 10,739.25 | 2,250.84 | .00 | -10,739.25 | 100.0% |
| 054 SHERIFF | | | | | | | | |
| 06005401 | 50105 23001 SALARY/EMPLOYE | 0 | 32,953 | 32,953.00 | .00 | .00 | .00 | 100.0% |
| 06005405 | 50131 24005 SALARY STEP PR | 0 | 33,700 | 13,260.00 | 2,590.00 | .00 | 20,440.00 | 39.3% |
| 06005405 | 60201 24005 FICA/MEDICARE | 0 | 2,578 | 1,017.06 | 197.62 | .00 | 1,560.94 | 39.5% |
| 06005405 | 60203 24005 RETIREMENT | 0 | 2,703 | 1,215.45 | 270.44 | .00 | 1,487.55 | 45.0% |
| 06005478 | 50131 24078 SALARY STEP PR | 0 | 13,080 | 4,950.00 | 1,090.00 | .00 | 8,130.00 | 37.8% |
| 06005478 | 60201 24078 FICA/MEDICARE | 0 | 1,001 | 378.32 | 83.30 | .00 | 622.68 | 37.8% |
| 06005478 | 60203 24078 RETIREMENT | 0 | 1,049 | 463.82 | 113.68 | .00 | 585.18 | 44.2% |
| | TOTAL SHERIFF | 0 | 87,064 | 54,237.65 | 4,345.04 | .00 | 32,826.35 | 62.3% |
| | TOTAL REIM FOR MANDATED FUNDING | 0 | 87,064 | 64,976.90 | 6,595.88 | .00 | 22,087.10 | 74.6% |
| | TOTAL EXPENSES | 0 | 87,064 | 64,976.90 | 6,595.88 | .00 | 22,087.10 | |

**STATEMENT OF EXPENDITURES
MAR24**

FOR 2024 06

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 0613 DISTRICT ATTY GRANTS | | | | | | | |
| 013 DISTRICT ATTORNEYS | | | | | | | |
| 06131327 50105 24027 SALARY/EMPLOYE | 32,882 | 32,890 | 15,237.12 | 2,539.52 | .00 | 17,652.88 | 46.3% |
| 06131327 60201 24027 FICA/MEDICARE | 2,515 | 2,516 | 1,165.56 | 194.26 | .00 | 1,350.44 | 46.3% |
| 06131327 60202 24027 GROUP HOSPITAL | 6,433 | 6,434 | 3,115.64 | 522.60 | .00 | 3,318.36 | 48.4% |
| 06131327 60203 24027 RETIREMENT | 3,170 | 3,171 | 1,350.06 | 264.62 | .00 | 1,820.94 | 42.6% |
| 06131381 50105 24081 SALARY/EMPLOYE | 29,282 | 36,777 | 13,514.88 | 2,252.48 | .00 | 23,262.12 | 36.7% |
| 06131381 60201 24081 FICA/MEDICARE | 2,240 | 2,814 | 1,033.92 | 172.32 | .00 | 1,780.08 | 36.7% |
| 06131381 60202 23081 GROUP HOSPITAL | 0 | 0 | 473.11 | .00 | .00 | -473.11 | 100.0% |
| 06131381 60202 24081 GROUP HOSPITAL | 7,503 | 9,173 | 2,932.37 | 600.05 | .00 | 6,240.63 | 32.0% |
| 06131381 60203 24081 RETIREMENT | 2,823 | 3,545 | 1,197.42 | 234.72 | .00 | 2,347.58 | 33.8% |
| TOTAL DISTRICT ATTORNEYS | 86,848 | 97,320 | 40,020.08 | 6,780.57 | .00 | 57,299.92 | 41.1% |
| TOTAL DISTRICT ATTY GRANTS | 86,848 | 97,320 | 40,020.08 | 6,780.57 | .00 | 57,299.92 | 41.1% |
| TOTAL EXPENSES | 86,848 | 97,320 | 40,020.08 | 6,780.57 | .00 | 57,299.92 | |

**STATEMENT OF EXPENDITURES
MAR24**

FOR 2024 06

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | PCT |
|--|-----------|-----------|--------------|--------------|--------------|--------------|-------|
| 0622 CONCHO VALLEY PUBLIC DEFENDER | APPROP | BUDGET | | | | BUDGET | USED |
| 022 CONCHO VALLEY PUBLIC DEFENDER | | | | | | | |
| 06222295 50105 24095 SALARY/EMPLOYE | 1,889,858 | 1,889,858 | 719,921.60 | 121,252.27 | .00 | 1,169,936.40 | 38.1% |
| 06222295 60201 24095 FICA/MEDICARE | 144,575 | 144,575 | 53,757.69 | 9,134.69 | .00 | 90,817.31 | 37.2% |
| 06222295 60202 24095 GROUP HOSPITAL | 212,581 | 212,581 | 81,312.43 | 13,372.53 | .00 | 131,268.57 | 38.3% |
| 06222295 60203 24095 RETIREMENT | 182,183 | 182,183 | 64,058.24 | 12,634.48 | .00 | 118,124.76 | 35.2% |
| 06222295 70428 24095 TRAVEL & TRAIN | 60,400 | 60,400 | 12,029.37 | 3,175.16 | 6,008.69 | 42,361.94 | 29.9% |
| 06222295 70676 24095 SUPPLIES & OPE | 80,662 | 80,662 | 26,191.45 | 4,928.65 | 25,664.47 | 28,806.08 | 64.3% |
| 06222295 70678 24095 CONTRACT SERVI | 75,000 | 75,000 | 137.00 | .00 | 843.73 | 74,019.27 | 1.3% |
| 06222297 50105 23097 SALARY/EMPLOYE | 2,806,704 | 2,806,704 | 459,640.96 | 83,272.59 | .00 | 2,347,063.04 | 16.4% |
| 06222297 60201 23097 FICA/MEDICARE | 214,713 | 214,713 | 33,905.40 | 6,250.75 | .00 | 180,807.60 | 15.8% |
| 06222297 60202 23097 GROUP HOSPITAL | 223,043 | 223,043 | 44,986.86 | 10,032.61 | .00 | 178,056.14 | 20.2% |
| 06222297 60203 23097 RETIREMENT | 270,566 | 270,566 | 40,821.91 | 8,676.99 | .00 | 229,744.09 | 15.1% |
| 06222297 70428 23097 TRAVEL & TRAIN | 73,250 | 73,250 | 17,600.12 | 6,507.34 | 8,170.22 | 47,479.66 | 35.2% |
| 06222297 70475 23097 EQUIPMENT | 204,650 | 204,650 | 1,818.31 | .00 | 3,296.40 | 199,535.29 | 2.5% |
| 06222297 70676 23097 SUPPLIES & OPE | 185,194 | 185,194 | 54,733.87 | 3,467.65 | 51,519.60 | 78,940.53 | 57.4% |
| 06222297 70678 23097 CONTRACT SERVI | 30,625 | 30,625 | 261.50 | .00 | .00 | 30,363.50 | .9% |
| TOTAL CONCHO VALLEY PUBLIC DEFEND | 6,654,004 | 6,654,004 | 1,611,176.71 | 282,705.71 | 95,503.11 | 4,947,324.18 | 25.6% |
| TOTAL CONCHO VALLEY PUBLIC DEFEND | 6,654,004 | 6,654,004 | 1,611,176.71 | 282,705.71 | 95,503.11 | 4,947,324.18 | 25.6% |
| TOTAL EXPENSES | 6,654,004 | 6,654,004 | 1,611,176.71 | 282,705.71 | 95,503.11 | 4,947,324.18 | |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 0625 COUNTY ATTY GRANTS | | | | | | | |
| 025 COUNTY ATTORNEY | | | | | | | |
| 06252510 50105 24010 SALARY/EMPLOYE | 31,355 | 32,727 | 15,104.76 | 2,517.46 | .00 | 17,622.24 | 46.2% |
| 06252510 60201 24010 FICA/MEDICARE | 2,399 | 2,504 | 1,152.51 | 191.94 | .00 | 1,351.49 | 46.0% |
| 06252510 60202 24010 GROUP HOSPITAL | 6,355 | 6,633 | 3,226.34 | 544.46 | .00 | 3,406.66 | 48.6% |
| 06252510 60203 24010 RETIREMENT | 3,023 | 3,155 | 1,338.30 | 262.32 | .00 | 1,816.70 | 42.4% |
| TOTAL COUNTY ATTORNEY | 43,132 | 45,019 | 20,821.91 | 3,516.18 | .00 | 24,197.09 | 46.3% |
| TOTAL COUNTY ATTY GRANTS | 43,132 | 45,019 | 20,821.91 | 3,516.18 | .00 | 24,197.09 | 46.3% |
| TOTAL EXPENSES | 43,132 | 45,019 | 20,821.91 | 3,516.18 | .00 | 24,197.09 | |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 0654 SHERIFF GRANTS | | | | | | | |
| 028 CIUSH | | | | | | | |
| 06542812 50105 24012 SALARY/EMPLOYE | 30,649 | 30,682 | 14,160.72 | 2,360.12 | .00 | 16,521.28 | 46.2% |
| 06542812 60201 24012 FICA/MEDICARE | 2,345 | 2,347 | 1,081.49 | 180.22 | .00 | 1,265.51 | 46.1% |
| 06542812 60202 24012 GROUP HOSPITAL | 9,051 | 9,061 | 4,419.52 | 744.91 | .00 | 4,641.48 | 48.8% |
| 06542812 60203 24012 RETIREMENT | 2,955 | 2,957 | 1,254.60 | 245.92 | .00 | 1,702.40 | 42.4% |
| TOTAL CIUSH | 45,000 | 45,047 | 20,916.33 | 3,531.17 | .00 | 24,130.67 | 46.4% |
| 054 SHERIFF | | | | | | | |
| 06545404 80604 24104 CONSTRUCTION E | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 06545473 70475 24073 EQUIPMENT | 0 | 26,293 | .00 | .00 | 10,613.44 | 15,679.56 | 40.4% |
| 06545473 70676 24073 SUPPLIES & OPE | 0 | 6,638 | .00 | .00 | 650.00 | 5,988.00 | 9.8% |
| 06545473 80470 24073 CAPITAL EQUIPM | 0 | 60,988 | .00 | .00 | 60,137.00 | 851.00 | 98.6% |
| TOTAL SHERIFF | 0 | 95,919 | .00 | .00 | 71,400.44 | 24,518.56 | 74.4% |
| TOTAL SHERIFF GRANTS | 45,000 | 140,966 | 20,916.33 | 3,531.17 | 71,400.44 | 48,649.23 | 65.5% |
| TOTAL EXPENSES | 45,000 | 140,966 | 20,916.33 | 3,531.17 | 71,400.44 | 48,649.23 | |

**STATEMENT OF EXPENDITURES
MAR24**

FOR 2024 06

| ACCOUNTS FOR: 0699 | BLOCK GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 001 COMMISSIONERS COURT | | | | | | | | |
| 06990111 | 70602 21011 | 5,475,000 | 5,475,000 | 2,136,793.79 | .00 | 21,004.35 | 3,317,201.86 | 39.4% |
| 06990140 | 70453 24040 | 0 | 11,340 | .00 | .00 | .00 | 11,340.00 | .0% |
| 06990141 | 70453 24041 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| TOTAL COMMISSIONERS COURT | | 5,475,000 | 5,496,340 | 2,136,793.79 | .00 | 21,004.35 | 3,338,541.86 | 39.3% |
| 005 VETERANS SERVICE | | | | | | | | |
| 06990524 | 50105 24024 | 32,462 | 32,462 | 7,490.88 | 1,248.48 | .00 | 24,971.12 | 23.1% |
| 06990524 | 60201 24024 | 2,483 | 2,483 | 459.19 | 74.28 | .00 | 2,023.81 | 18.5% |
| 06990524 | 60202 24024 | 7,925 | 7,925 | 1,965.07 | 325.64 | .00 | 5,959.93 | 24.8% |
| 06990524 | 60203 24024 | 3,130 | 3,130 | 663.72 | 130.10 | .00 | 2,466.28 | 21.2% |
| TOTAL VETERANS SERVICE | | 46,000 | 46,000 | 10,578.86 | 1,778.50 | .00 | 35,421.14 | 23.0% |
| 008 INFORMATION TECHNOLOGY | | | | | | | | |
| 06990811 | 80470 21011 | 525,000 | 525,000 | .00 | .00 | .00 | 525,000.00 | .0% |
| TOTAL INFORMATION TECHNOLOGY | | 525,000 | 525,000 | .00 | .00 | .00 | 525,000.00 | .0% |
| 011 COUNTY JUDGE | | | | | | | | |
| 06990511 | 70371 21011 | 12,362 | 12,362 | .00 | .00 | .00 | 12,362.00 | .0% |
| 06990511 | 70474 21011 | 807,369 | 807,369 | 129,527.90 | 40,055.51 | 65,443.71 | 612,397.39 | 24.1% |
| 06991111 | 70375 21011 | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 06991111 | 70573 21011 | 500,000 | 500,000 | 250,000.00 | .00 | .00 | 250,000.00 | 50.0% |
| 06991111 | 70601 21011 | 854,522 | 792,389 | .00 | .00 | .00 | 792,389.00 | .0% |
| 06991111 | 75676 21011 | 2,246,880 | 2,246,880 | 818,860.73 | 65,000.00 | 233,790.58 | 1,194,228.69 | 46.8% |
| 06991114 | 60202 20023 | 0 | 0 | 524.84 | .00 | .00 | -524.84 | 100.0% |
| 06991114 | 80504 23014 | 1,326,000 | 1,295,400 | 335,432.00 | 49,474.00 | 45,267.00 | 914,701.00 | 29.4% |
| 06991114 | 80504 23114 | 2,200,000 | 2,200,000 | .00 | .00 | .00 | 2,200,000.00 | .0% |
| 06991120 | 70445 24020 | 30,286 | 30,286 | 15,142.64 | 7,571.32 | 15,142.62 | .74 | 100.0% |
| TOTAL COUNTY JUDGE | | 7,992,419 | 7,899,686 | 1,549,488.11 | 162,100.83 | 359,643.91 | 5,990,553.98 | 24.2% |

**STATEMENT OF EXPENDITURES
MAR24**

FOR 2024 06

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|--|----------|---------|--------------|--------------|--------------|------------|-----------|-----|
| 0699 BLOCK GRANTS | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 012 DISTRICT COURT | | | | | | | | |
| 06991211 70475 21011 EQUIPMENT | 19,810 | 19,810 | .00 | .00 | .00 | 19,810.00 | .0% | |
| 06991293 50108 22093 SALARY/PARTTIM | 81,408 | 81,408 | 14,566.18 | 1,809.43 | .00 | 66,841.82 | 17.9% | |
| 06991293 60201 22093 FICA/MEDICARE | 7,344 | 14,592 | 4,463.79 | 1,145.35 | .00 | 10,128.21 | 30.6% | |
| 06991293 60203 22093 RETIREMENT | 7,248 | 0 | .00 | .00 | .00 | .00 | .0% | |
| 06991293 70411 22093 REPORTING SERV | 192,000 | 192,000 | 43,783.50 | 13,162.50 | .00 | 148,216.50 | 22.8% | |
| TOTAL DISTRICT COURT | 307,810 | 307,810 | 62,813.47 | 16,117.28 | .00 | 244,996.53 | 20.4% | |
| 013 DISTRICT ATTORNEYS | | | | | | | | |
| 06991311 50105 21011 SALARY/EMPLOYEE | 472,535 | 472,535 | 22,524.39 | 3,134.90 | .00 | 450,010.61 | 4.8% | |
| 06991311 50388 21011 CELL PHONE ALL | 4,800 | 4,800 | 23.08 | .00 | .00 | 4,776.92 | .5% | |
| 06991311 60201 21011 FICA/MEDICARE | 36,517 | 36,517 | 1,722.91 | 239.46 | .00 | 34,794.09 | 4.7% | |
| 06991311 60202 21011 GROUP HOSPITAL | 83,868 | 83,868 | 5,663.27 | 836.05 | .00 | 78,204.73 | 6.8% | |
| 06991311 60203 21011 RETIREMENT_PUB | 38,664 | 38,664 | 1,939.37 | 326.66 | .00 | 36,724.63 | 5.0% | |
| 06991311 70475 21011 EQUIPMENT | 47,703 | 47,703 | 11,934.78 | 7,329.55 | 12,620.74 | 23,147.48 | 51.5% | |
| 06991311 80470 21011 CAPITAL EQUIPM | 17,561 | 17,561 | 17,561.00 | 17,561.00 | .00 | .00 | 100.0% | |
| TOTAL DISTRICT ATTORNEYS | 701,648 | 701,648 | 61,368.80 | 29,427.62 | 12,620.74 | 627,658.46 | 10.5% | |
| 018 JUSTICE OF PEACE PRECINCT 4 | | | | | | | | |
| 06991811 80470 21011 CAPITAL EQUIPM | 23,782 | 23,782 | 22,581.46 | .00 | 1,200.00 | .54 | 100.0% | |
| TOTAL JUSTICE OF PEACE PRECINCT 4 | 23,782 | 23,782 | 22,581.46 | .00 | 1,200.00 | .54 | 100.0% | |
| 020 COURT AT LAW #1 | | | | | | | | |
| 06992011 70475 21011 EQUIPMENT | 3,302 | 3,302 | .00 | .00 | .00 | 3,302.00 | .0% | |
| TOTAL COURT AT LAW #1 | 3,302 | 3,302 | .00 | .00 | .00 | 3,302.00 | .0% | |
| 021 COURT AT LAW #2 | | | | | | | | |
| 06992111 70475 21011 EQUIPMENT | 3,302 | 3,302 | .00 | .00 | .00 | 3,302.00 | .0% | |

**STATEMENT OF EXPENDITURES
MAR24**

FOR 2024 06

| ACCOUNTS FOR: 0699 BLOCK GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL COURT AT LAW #2 | 3,302 | 3,302 | .00 | .00 | .00 | 3,302.00 | .0% |
| 045 VOLUNTEER FIRE DEPT PRECINCT 1 | | | | | | | |
| 06994511 70362 21011 EAST CONCHO VF | 91,000 | 91,000 | 45,500.00 | .00 | .00 | 45,500.00 | 50.0% |
| 06994511 70363 21011 MERETA VFD | 112,000 | 112,000 | 56,000.00 | .00 | .00 | 56,000.00 | 50.0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | 203,000 | 203,000 | 101,500.00 | .00 | .00 | 101,500.00 | 50.0% |
| 046 VOLUNTEER FIRE DEPT PRECINCT 2 | | | | | | | |
| 06994611 70364 21011 WALL VFD | 176,000 | 176,000 | 108,000.00 | .00 | .00 | 68,000.00 | 61.4% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | 176,000 | 176,000 | 108,000.00 | .00 | .00 | 68,000.00 | 61.4% |
| 047 VOLUNTEER FIRE DEPT PRECINCT 3 | | | | | | | |
| 06994711 70456 21011 WATER VALLEY V | 130,000 | 130,000 | 58,522.50 | .00 | .00 | 71,477.50 | 45.0% |
| 06994711 70458 21011 GRAPE CREEK VF | 164,000 | 164,000 | .00 | .00 | .00 | 164,000.00 | .0% |
| 06994711 70461 21011 QUAIL VALLEY V | 100,000 | 100,000 | 50,000.00 | .00 | .00 | 50,000.00 | 50.0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | 394,000 | 394,000 | 108,522.50 | .00 | .00 | 285,477.50 | 27.5% |
| 048 VOLUNTEER FIRE DEPT PRECINCT 4 | | | | | | | |
| 06994811 70448 21011 CHRISTOVAL VFD | 35,000 | 43,000 | 35,000.00 | .00 | .00 | 8,000.00 | 81.4% |
| 06994811 70466 21011 DOVE CREEK VFD | 124,794 | 124,794 | .00 | .00 | .00 | 124,794.00 | .0% |
| TOTAL VOLUNTEER FIRE DEPT PRECINC | 159,794 | 167,794 | 35,000.00 | .00 | .00 | 132,794.00 | 20.9% |
| 050 CONSTABLE PRECINCT 1 | | | | | | | |
| 06995011 70475 21011 EQUIPMENT | 15,644 | 15,644 | 15,643.08 | .00 | .00 | .92 | 100.0% |

**STATEMENT OF EXPENDITURES
MAR24**

FOR 2024 06

| ACCOUNTS FOR: 0699 | BLOCK GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|--------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|------------------|
| TOTAL CONSTABLE PRECINCT 1 | | 15,644 | 15,644 | 15,643.08 | .00 | .00 | .92 | 100.0% |
| 054 SHERIFF | | | | | | | | |
| 06995418 | 70475 24018 | EQUIPMENT | 0 | 8,767 | .00 | .00 | 8,759.69 | 7.31 99.9% |
| 06995454 | 80470 23054 | CAPITAL EQUIPM | 0 | 60,827 | 60,826.85 | .00 | .15 | 100.0% |
| 06995491 | 70428 24091 | TRAVEL & TRAIN | 0 | 51,766 | 23,594.30 | 712.25 | 14,769.21 | 13,402.49 74.1% |
| 06995496 | 80571 23096 | AUTOMOBILES | 128,436 | 128,436 | .00 | .00 | 128,436.00 | .00 100.0% |
| 06996011 | 70475 21011 | EQUIPMENT | 1,256,417 | 1,256,417 | 602,514.70 | 123,245.98 | 356,206.01 | 297,696.29 76.3% |
| TOTAL SHERIFF | | 1,384,853 | 1,506,213 | 686,935.85 | 123,958.23 | 508,170.91 | 311,106.24 | 79.3% |
| 056 JUVENILE PROBATION | | | | | | | | |
| 06995608 | 50102 20008 | SALARY/DISTRIC | 48,000 | 33,000 | 5,538.48 | 923.08 | .00 | 27,461.52 16.8% |
| 06995608 | 50105 20008 | SALARY/EMPLOYE | 116,268 | 136,768 | 21,381.10 | 2,936.40 | .00 | 115,386.90 15.6% |
| 06995608 | 60201 20008 | FICA/MEDICARE | 12,619 | 12,869 | 2,058.31 | 295.22 | .00 | 10,810.69 16.0% |
| 06995608 | 60202 20008 | GROUP HOSPITAL | 36,290 | 31,040 | 4,284.63 | 66.82 | .00 | 26,755.37 13.8% |
| 06995608 | 60203 20008 | RETIREMENT | 9,954 | 14,454 | 2,373.31 | 402.15 | .00 | 12,080.69 16.4% |
| 06995608 | 70301 20008 | OFFICE SUPPLIE | 17,270 | 17,270 | 1,259.51 | 188.22 | 5,404.23 | 10,606.26 38.6% |
| 06995608 | 70428 20008 | TRAVEL & TRAIN | 21,800 | 21,800 | 36.14 | .00 | .00 | 21,763.86 .2% |
| 06995608 | 70475 20008 | EQUIPMENT | 1,760 | 1,760 | .00 | .00 | .00 | 1,760.00 .0% |
| 06995608 | 70675 20008 | PROFESSIONAL F | 222,580 | 217,580 | 11,738.16 | 1,800.00 | 17,650.00 | 188,191.84 13.5% |
| 06995608 | 80571 20008 | AUTOMOBILES | 20,180 | 20,180 | .00 | .00 | .00 | 20,180.00 .0% |
| TOTAL JUVENILE PROBATION | | 506,721 | 506,721 | 48,669.64 | 6,611.89 | 23,054.23 | 434,997.13 | 14.2% |
| 080 COUNTY LIBRARY | | | | | | | | |
| 06998067 | 70368 24067 | PROGRAMS & MEE | 0 | 7,075 | 7,074.69 | .00 | .00 | .31 100.0% |
| 06998067 | 70575 24067 | EQUIPMENT | 0 | 1,625 | .00 | .00 | .00 | 1,625.00 .0% |
| 06998085 | 70368 24085 | PROGRAMS & MEE | 0 | 13,100 | 6,982.42 | 198.51 | 100.75 | 6,016.83 54.1% |
| 06998085 | 70678 24085 | CONTRACT SERVI | 0 | 61,621 | 44,289.31 | 600.00 | 17,097.69 | 234.00 99.6% |
| TOTAL COUNTY LIBRARY | | 0 | 83,421 | 58,346.42 | 798.51 | 17,198.44 | 7,876.14 | 90.6% |
| 081 PARKS DEPARTMENT | | | | | | | | |
| 06998106 | 80604 19006 | CONSTRUCTION E | 0 | 199,119 | 3,419.18 | .00 | .00 | 195,699.82 1.7% |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| ACCOUNTS FOR: 0699 BLOCK GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL PARKS DEPARTMENT | 0 | 199,119 | 3,419.18 | .00 | .00 | 195,699.82 | 1.7% |
| 134 NORTH BRANCH LIBRARY BLDG | | | | | | | |
| 06993411 80504 21011 CAP BUILDING I | 90,780 | 90,780 | .00 | .00 | .00 | 90,780.00 | .0% |
| 06993437 80504 23037 CAP BUILDING I | 176,122 | 187,125 | .00 | .00 | .00 | 187,125.00 | .0% |
| TOTAL NORTH BRANCH LIBRARY BLDG | 266,902 | 277,905 | .00 | .00 | .00 | 277,905.00 | .0% |
| 138 CUSTODIAL SERVICES | | | | | | | |
| 06993811 80571 21011 AUTOMOBILES | 30,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| TOTAL CUSTODIAL SERVICES | 30,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| 139 COURT STREET ANNEX BUILDING | | | | | | | |
| 06993911 80504 21011 CAP BUILDING I | 164,205 | 164,205 | .00 | .00 | .00 | 164,205.00 | .0% |
| TOTAL COURT STREET ANNEX BUILDING | 164,205 | 164,205 | .00 | .00 | .00 | 164,205.00 | .0% |
| 140 COURTHOUSE BUILDING | | | | | | | |
| 06994011 80504 21011 CAP BUILDING I | 929,135 | 1,219,242 | 682,902.41 | 239,200.06 | 359,989.99 | 176,349.60 | 85.5% |
| TOTAL COURTHOUSE BUILDING | 929,135 | 1,219,242 | 682,902.41 | 239,200.06 | 359,989.99 | 176,349.60 | 85.5% |
| 141 EDD B. KEYES BUILDING | | | | | | | |
| 06994111 80504 21011 CAP BUILDING I | 307,049 | 250,029 | .00 | .00 | .00 | 250,029.00 | .0% |
| TOTAL EDD B. KEYES BUILDING | 307,049 | 250,029 | .00 | .00 | .00 | 250,029.00 | .0% |
| 142 JAIL BUILDING | | | | | | | |
| 06994211 80504 21011 CAP BUILDING I | 392,308 | 337,120 | 184,338.87 | 90,181.72 | 152,781.02 | .11 | 100.0% |

**STATEMENT OF EXPENDITURES
MAR24**

FOR 2024 06

| ACCOUNTS FOR: 0699 BLOCK GRANTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL JAIL BUILDING | 392,308 | 337,120 | 184,338.87 | 90,181.72 | 152,781.02 | .11 | 100.0% |
| 144 JUVENILE DETENTION BUILDING | | | | | | | |
| 06994411 80504 21011 CAP BUILDING I | 130,769 | 83,989 | 43,404.60 | 24,459.65 | 40,584.05 | .35 | 100.0% |
| TOTAL JUVENILE DETENTION BUILDING | 130,769 | 83,989 | 43,404.60 | 24,459.65 | 40,584.05 | .35 | 100.0% |
| 154 JAIL HIGHWAY 277 NORTH | | | | | | | |
| 06995411 80504 21011 CAP BUILDING I | 130,769 | 53,783 | 32,510.77 | 23,988.43 | 21,272.10 | .13 | 100.0% |
| TOTAL JAIL HIGHWAY 277 NORTH | 130,769 | 53,783 | 32,510.77 | 23,988.43 | 21,272.10 | .13 | 100.0% |
| 198 ROAD & BRIDGE PRECINCTS 1 & 3 | | | | | | | |
| 06999811 70356 21011 MAINT & PAVING | 3,785,405 | 3,785,405 | .00 | .00 | 678,880.00 | 3,106,525.00 | 17.9% |
| 06999811 80571 21011 AUTOMOBILES | 43,000 | 43,000 | .00 | .00 | .00 | 43,000.00 | .0% |
| 06999811 80573 21011 CAPITALIZED RO | 729,209 | 729,209 | .00 | .00 | .00 | 729,209.00 | .0% |
| TOTAL ROAD & BRIDGE PRECINCTS 1 & | 4,557,614 | 4,557,614 | .00 | .00 | 678,880.00 | 3,878,734.00 | 14.9% |
| 199 ROAD & BRIDGE PRECINCTS 2 & 4 | | | | | | | |
| 06999911 70357 21011 MAINT & PAVING | 2,562,242 | 2,562,242 | .00 | .00 | 678,880.00 | 1,883,362.00 | 26.5% |
| 06999911 80470 21011 CAPITAL EQUIPM | 143,000 | 143,000 | .00 | .00 | .00 | 143,000.00 | .0% |
| 06999911 80573 21011 CAPITALIZED RO | 322,500 | 322,500 | .00 | .00 | .00 | 322,500.00 | .0% |
| TOTAL ROAD & BRIDGE PRECINCTS 2 & | 3,027,742 | 3,027,742 | .00 | .00 | 678,880.00 | 2,348,862.00 | 22.4% |
| TOTAL BLOCK GRANTS | 27,854,768 | 28,260,411 | 5,952,817.81 | 718,622.72 | 2,875,279.74 | 19,432,313.45 | 31.2% |
| TOTAL EXPENSES | 27,854,768 | 28,260,411 | 5,952,817.81 | 718,622.72 | 2,875,279.74 | 19,432,313.45 | |

STATEMENT OF EXPENDITURES
MAR24

FOR 2024 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|---------------|--------------|---------------|---------------------|-------------|
| GRAND TOTAL | 106,968,341 | 107,612,777 | 35,512,957.39 | 5,724,428.17 | 13,067,492.37 | 59,032,327.24 | 45.1% |

** END OF REPORT - Generated by DEBBIE PENALUNA **

TOM GREEN COUNTY



OFFICE OF THE COUNTY AUDITOR

March 15, 2024

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

Dear Judge Speck,

We recently completed our review of your office's financial records for the months of October 2022 through March 2023. Included in the review were the Treasurer's receipts and deposit reports for your office, Justice of the Peace, Precinct 3 receipts, receipt journals by fund and fee code, till balance reports, citations count report, scanned citations and warrants, and the Justice of the Peace Precinct 3 monthly reports presented to Commissioners Court. The review included fee collections and cash receipts from iCON (Net Data).

We reviewed 160 cases that had jail credit applied towards the fines due, to determine adherence with the conditions and requirements for jail credits laid out in the Code of Criminal Procedure Articles 45.041 and 45.048. In 50 cases, jail credits valued at \$14,692.18 were granted to defendants, but these credits should not have been granted based on their conviction dates. The effective date of the relevant statute is September 1, 2021, and the Justice Court Training Manual advises that cases with convictions before that date are not eligible to receive jail credits for time served from another conviction. Instead, community service is a viable option in such cases, or fines could be waived if the defendant is found indigent. We do note that 40 of the 50 cases were processed prior to you taking office, and you have since revised procedures to address this practice.

We also discussed with you separately a few minor errors found during the review. We appreciate your cooperation and willingness to help provide the information we needed to

perform this review. If you should have any questions, please do not hesitate to contact me.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas