

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

## OFFICE OF THE AUDITOR

November 20, 2023

The Honorable Commissioners Court  
Tom Green County  
San Angelo, Texas

Gentlemen:

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

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

Very cordially,

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

Nathan Cradduck  
County Auditor

Accepted for the record:

Honorable Lane Carter  
County Judge

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

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
<b>Statement of Revenues</b>	
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
<b>Statement of Expenditures</b>	
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
<b>Review Letters Submitted</b>	
TGC District Clerk Cash Count: Sep 2023	65
TGC County Attorney: Oct 2022 - Mar 2023	67
TGC Elections: Oct 2022 - Mar 2023	68

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ (115,169.81)	\$ 8,740.66	\$ -0-	\$ 14,453,646.06	\$ 15,684,112.48	\$ 2,378,181.92	\$ 3,600,392.71	\$ 36,009,904.02
Road & Bridge Pcts 1 & 3	0005	526,211.42	-0-	-0-	-0-	-0-	-0-	-0-	526,211.42
Road & Bridge Pcts 2 & 4	0006	522,031.05	-0-	-0-	-0-	-0-	-0-	-0-	522,031.05
Cafeteria Plan Trust	0009	46,569.63	-0-	-0-	-0-	-0-	-0-	-0-	46,569.63
County Law Library	0010	140,256.17	-0-	-0-	-0-	-0-	-0-	-0-	140,256.17
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	7,716.44	-0-	-0-	-0-	-0-	-0-	-0-	7,716.44
District Clerk Technology Fund	0013	67,970.01	-0-	-0-	-0-	-0-	-0-	-0-	67,970.01
Language Access Fund	0014	20,519.75	-0-	-0-	-0-	-0-	-0-	-0-	20,519.75
Library Donations Fund	0015	316,425.26	-0-	-0-	-0-	-0-	-0-	-0-	316,425.26
Records Mgt/District Clerk-GC51.3	0016	9,538.49	-0-	-0-	-0-	-0-	-0-	-0-	9,538.49
Courthouse Security/County Crts.	0018	64,781.63	-0-	-0-	-0-	-0-	-0-	-0-	64,781.63
Records Mgt/County Clerk	0019	96,128.55	-0-	-0-	-0-	-0-	-0-	-0-	96,128.55
CIP Donations	0021	13,783.42	-0-	-0-	-0-	-0-	-0-	-0-	13,783.42
Bates Fund	0022	83,503.09	-0-	-0-	-0-	-0-	-0-	-0-	83,503.09
District/County Court Technology Fund	0023	22,682.23	-0-	-0-	-0-	-0-	-0-	-0-	22,682.23
Specialty Court	0024	39,780.32	-0-	-0-	-0-	-0-	-0-	-0-	39,780.32
Court Facility Fee Fund	0025	68,807.22	-0-	-0-	-0-	-0-	-0-	-0-	68,807.22
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	129,444.19	-0-	-0-	-0-	-0-	-0-	-0-	129,444.19
Clerk of the Court Account	0029	18,971.32	-0-	-0-	-0-	-0-	-0-	-0-	18,971.32
County Clerk Preservation	0030	425,112.13	-0-	-0-	-0-	-0-	-0-	-0-	425,112.13
Guardianship Fund	0031	16,901.74	-0-	-0-	-0-	-0-	-0-	-0-	16,901.74
County Clerk Archive	0032	408,759.00	-0-	-0-	-0-	-0-	-0-	-0-	408,759.00
Child Abuse Prevention Fund	0035	709.54	-0-	-0-	-0-	-0-	-0-	-0-	709.54
Third Court of Appeals Fund	0036	3,922.23	-0-	-0-	-0-	-0-	-0-	-0-	3,922.23
Justice Court Security Fund	0037	165,697.16	-0-	-0-	-0-	-0-	-0-	-0-	165,697.16
Wastewater Treatment Fund	0038	360.00	-0-	-0-	-0-	-0-	-0-	-0-	360.00
Judicial Education Support	0040	4,373.59	-0-	-0-	-0-	-0-	-0-	-0-	4,373.59
CA PreTrial Diversion	0041	133,829.89	-0-	-0-	-0-	-0-	-0-	-0-	133,829.89
DA PreTrial Diversion	0043	109,126.45	-0-	-0-	-0-	-0-	-0-	-0-	109,126.45
Court Reporter Service	0044	45,539.90	-0-	-0-	-0-	-0-	-0-	-0-	45,539.90
County Attorney Fee	0045	998.13	-0-	-0-	-0-	-0-	-0-	-0-	998.13
County Jury Fund	0046	15,925.00	-0-	-0-	-0-	-0-	-0-	-0-	15,925.00
Juror Donations	0047	1,640.80	-0-	-0-	-0-	-0-	-0-	-0-	1,640.80
Election Contract Service	0048	150,792.07	-0-	-0-	-0-	-0-	-0-	-0-	150,792.07
51st District Attorney Fee	0050	2,801.29	-0-	-0-	-0-	-0-	-0-	-0-	2,801.29
Lateral Road	0051	74,657.20	-0-	-0-	-0-	-0-	-0-	-0-	74,657.20
51st DA Special Forfeiture Acct	0052	617,902.61	-0-	-0-	-0-	-0-	-0-	-0-	617,902.61
51st DA Outer County	0053	19,417.32	-0-	-0-	-0-	-0-	-0-	-0-	19,417.32
Local Provider Participation	0054	2,439,290.02	-0-	-0-	-0-	-0-	-0-	-0-	2,439,290.02
119th District Atty Fee Acct	0055	1,740.87	-0-	-0-	-0-	-0-	-0-	-0-	1,740.87
State Fees-Civil	0056	25,153.20	-0-	-0-	-0-	-0-	-0-	-0-	25,153.20
119th DA Special Forfeiture Acct	0058	20,168.59	-0-	-0-	-0-	-0-	-0-	-0-	20,168.59

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
119th DA Outer County	0059	102,383.79	-0-	-0-	-0-	-0-	-0-	-0-	102,383.79
Battering Intervention & Prevention Pgm	0061	4,624.45	-0-	-0-	-0-	-0-	-0-	-0-	4,624.45
AIC/CHAP Pgm	0062	(79,548.34)	-0-	-0-	-0-	-0-	-0-	-0-	(79,548.34)
TAIP, CSCD	0063	117,545.79	-0-	-0-	-0-	-0-	-0-	-0-	117,545.79
Diversion Target Program, CCRC	0064	14,100.67	-0-	-0-	-0-	-0-	-0-	-0-	14,100.67
Comm. Supervision & Corrections	0065	1,399,411.80	-0-	-0-	-0-	-0-	-0-	-0-	1,399,411.80
CRTC	0066	1,283,164.85	-0-	-0-	-0-	-0-	-0-	-0-	1,283,164.85
Substance Abuse Caseloads	0069	22,967.72	-0-	-0-	-0-	-0-	-0-	-0-	22,967.72
State & Municipal Fees	0071	18,278.24	-0-	-0-	-0-	-0-	-0-	-0-	18,278.24
Consolidated Court Costs	0072	67,466.49	-0-	-0-	-0-	-0-	-0-	-0-	67,466.49
Graffiti Eradication Fund	0073	649.23	-0-	-0-	-0-	-0-	-0-	-0-	649.23
Unclaimed Property	0077	30,019.36	-0-	-0-	-0-	-0-	-0-	-0-	30,019.36
Bail Bonds	0078	15,584.98	-0-	-0-	510,000.00	353,000.00	-0-	-0-	878,584.98
7th Region	0079	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Judicial Efficiency Fund	0082	42,852.72	-0-	-0-	-0-	-0-	-0-	-0-	42,852.72
Justice Court Support Fund	0085	40,032.67	-0-	-0-	-0-	-0-	-0-	-0-	40,032.67
COB Interest & Sinking	0089	201,321.14	-0-	-0-	-0-	-0-	-0-	-0-	201,321.14
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	6,424.25	-0-	-0-	-0-	-0-	-0-	-0-	6,424.25
LEOSE Training Fund-Sheriff	0097	11,290.25	-0-	-0-	-0-	-0-	-0-	-0-	11,290.25
Child Restraint State Fee Fund	0098	474.76	-0-	-0-	-0-	-0-	-0-	-0-	474.76
County Attorney LEOSE Fund	0100	400.37	-0-	-0-	-0-	-0-	-0-	-0-	400.37
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,652.90	-0-	-0-	-0-	-0-	-0-	-0-	4,652.90
Constable Pct 2 LEOSE Fund	0103	8,864.07	-0-	-0-	-0-	-0-	-0-	-0-	8,864.07
Constable Pct 3 LEOSE Fund	0104	3,837.87	-0-	-0-	-0-	-0-	-0-	-0-	3,837.87
Constable Pct 4 LEOSE Fund	0105	2,289.44	-0-	-0-	-0-	-0-	-0-	-0-	2,289.44
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	45,392.06	-0-	-0-	-0-	-0-	-0-	-0-	45,392.06
Juvenile Deferred Processing Fees	0110	51,010.84	-0-	-0-	-0-	-0-	-0-	-0-	51,010.84
Co Judge Excess Contributions	0111	21,759.58	-0-	-0-	-0-	-0-	-0-	-0-	21,759.58
Juvenile Restitution	0112	3,340.42	-0-	-0-	-0-	-0-	-0-	-0-	3,340.42
Child Safety Fee - Trans. Code 502.173	0114	32,749.95	-0-	-0-	-0-	-0-	-0-	-0-	32,749.95
CRTC Female Facility	0116	1,570,288.15	-0-	-0-	-0-	-0-	-0-	-0-	1,570,288.15
Juvenile Unclaimed Restitution	0117	5,212.92	-0-	-0-	-0-	-0-	-0-	-0-	5,212.92
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	89,914.68	-0-	-0-	-0-	-0-	-0-	-0-	89,914.68
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	17,910.78	-0-	-0-	-0-	-0-	-0-	-0-	17,910.78
DVC Fund	0155	42,119.30	-0-	-0-	-0-	-0-	-0-	-0-	42,119.30
SOCS Fund	0156	34,166.86	-0-	-0-	-0-	-0-	-0-	-0-	34,166.86
Pretrial Diversion Program (PDP)	0157	49,209.29	-0-	-0-	-0-	-0-	-0-	-0-	49,209.29
Sheriff Forfeiture Fund	0401	179,448.81	-0-	-0-	-0-	-0-	-0-	-0-	179,448.81
State Aid/Regional	0500	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Community Corrections/Regional	0503	101,036.79	-0-	-0-	-0-	-0-	-0-	101,036.79	
IV-E Program/Regional	0504	147,819.59	-0-	-0-	-0-	-0-	-0-	147,819.59	
TYC-Regional	0508	13,821.58	-0-	-0-	-0-	-0-	-0-	13,821.58	
Special Projects-Regional Interest	0509	14,458.12	-0-	-0-	-0-	-0-	-0-	14,458.12	
Title IV E Int Coke	0517	12,481.18	-0-	-0-	-0-	-0-	-0-	12,481.18	
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	7,418.54	-0-	-0-	-0-	-0-	-0-	7,418.54	
Texas Juvenile Justice Award	0542	17,757.84	-0-	-0-	-0-	-0-	-0-	17,757.84	
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	11,998.10	-0-	-0-	-0-	-0-	-0-	11,998.10	
Reg State Salary Adjustment	0566	6,247.68	-0-	-0-	-0-	-0-	-0-	6,247.68	
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	201,212.53	-0-	-0-	-0-	-0-	-0-	201,212.53	
TGC State Salary Adjustment	0576	116,439.15	-0-	-0-	-0-	-0-	-0-	116,439.15	
Texas Youth Commission	0582	48,949.35	-0-	-0-	-0-	-0-	-0-	48,949.35	
IV-E Program	0583	1,186,590.55	-0-	-0-	-0-	-0-	-0-	1,186,590.55	
Special Needs Diversionary Pgm	0595	3,896.37	-0-	-0-	-0-	-0-	-0-	3,896.37	
Grant Program "S"	0596	12,185.60	-0-	-0-	-0-	-0-	-0-	12,185.60	
Title IV E Int TGC	0597	63,714.17	-0-	-0-	-0-	-0-	-0-	63,714.17	
Special Projects-Interest Funds	0599	12,649.49	-0-	-0-	-0-	-0-	-0-	12,649.49	
Reimb for Mandated Funding	0600	(46,471.95)	-0-	-0-	-0-	-0-	-0-	(46,471.95)	
District Atty Grants	0613	(13,636.12)	-0-	-0-	-0-	-0-	-0-	(13,636.12)	
Concho Valley Public Defender	0622	(602,569.23)	-0-	-0-	-0-	-0-	-0-	(602,569.23)	
County Atty Grants	0625	(13,074.26)	-0-	-0-	-0-	-0-	-0-	(13,074.26)	
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(19,195.84)	-0-	-0-	-0-	-0-	-0-	(19,195.84)	
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Misc Block Grants	0699	2,842,891.44	-0-	-0-	-0-	5,706,875.50	0.00	8,549,766.94	
<b>TOTAL ALL FUNDS</b>		<b>\$ 17,355,507.89</b>	<b>\$ 8,740.66</b>	<b>\$ -</b>	<b>\$ 14,963,646.06</b>	<b>\$ 21,743,987.98</b>	<b>\$ 2,378,181.92</b>	<b>\$ 3,600,392.71</b>	<b>\$ 60,050,457.22</b>

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		10/01/23	RECEIPTED	DISBURSED	10/31/23
General Fund	0001	\$40,358,383.50	\$ 9,199,827.41	\$ 13,548,306.89	\$ 36,009,904.02
Road & Bridge Pcts 1 & 3	0005	621,784.51	96,194.20	191,767.29	526,211.42
Road & Bridge Pcts 2 & 4	0006	594,419.41	57,763.03	130,151.39	522,031.05
Cafeteria Plan Trust	0009	46,794.93	3,910.54	4,135.84	46,569.63
County Law Library	0010	133,427.39	7,776.54	947.76	140,256.17
Cafeteria/Zesch & Pickett	0011	2,500.00	4,135.84	4,135.84	2,500.00
Justice Court Technology Fund	0012	5,152.29	2,564.15	-0-	7,716.44
District Clerk Technology Fund	0013	67,806.34	163.67	-0-	67,970.01
Language Access Fund	0014	19,235.74	1,284.01	-0-	20,519.75
Library Donations Fund	0015	256,993.65	61,847.10	2,415.49	316,425.26
Records Mgt/District Clerk-GC51.3	0016	9,505.30	33.19	-0-	9,538.49
Courthouse Security/County Crts.	0018	58,672.62	6,550.04	441.03	64,781.63
Records Mgt/County Clerk	0019	91,887.61	7,953.56	3,712.62	96,128.55
CIP Donations	0021	13,773.24	236.00	225.82	13,783.42
Bates Fund	0022	83,301.98	201.11	-0-	83,503.09
District/County Court Technology Fund	0023	22,355.18	327.05	-0-	22,682.23
Specialty Court	0024	38,887.49	1,312.83	420.00	39,780.32
Court Facility Fee Fund	0025	64,547.21	4,260.01	-0-	68,807.22
Reserve for Special Venue Trials	0026	1,000,000.00	-0-	-0-	1,000,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	126,535.45	2,908.74	-0-	129,444.19
Clerk of the Court Account	0029	13,967.03	12,970.36	7,966.07	18,971.32
County Clerk Preservation	0030	414,891.23	15,894.17	5,673.27	425,112.13
Guardianship Fund	0031	15,335.75	1,565.99	-0-	16,901.74
County Clerk Archive	0032	404,228.19	13,579.95	9,049.14	408,759.00
Child Abuse Prevention Fund	0035	706.11	3.43	-0-	709.54
Third Court of Appeals Fund	0036	2,857.22	1,065.01	-0-	3,922.23
Justice Court Security Fund	0037	162,448.30	3,281.12	32.26	165,697.16
Wastewater Treatment Fund	0038	610.00	240.00	490.00	360.00
Judicial Education Support	0040	4,123.58	250.01	-0-	4,373.59
CA PreTrial Diversion	0041	132,252.76	3,316.71	1,739.58	133,829.89
DA PreTrial Diversion	0043	108,713.07	3,258.34	2,844.96	109,126.45
Court Reporter Service	0044	40,214.90	5,325.00	-0-	45,539.90
County Attorney Fee	0045	760.95	392.83	155.65	998.13
County Jury Fund	0046	13,249.03	2,675.97	-0-	15,925.00
Juror Donations	0047	1,174.80	466.00	-0-	1,640.80
Election Contract Service	0048	150,007.72	1,860.51	1,076.16	150,792.07
51st District Attorney Fee	0050	2,794.60	6.69	-0-	2,801.29
Lateral Road	0051	41,528.91	33,128.29	-0-	74,657.20
51st DA Special Forfeiture Acct	0052	619,385.76	1,496.64	2,979.79	617,902.61
51st DA Outer County	0053	7,271.83	13,392.58	1,247.09	19,417.32
Local Provider Participation	0054	2,429,776.92	9,513.10	-0-	2,439,290.02
119th District Atty Fee Acct	0055	1,735.73	5.14	-0-	1,740.87
State Fees-Civil	0056	97,196.22	25,169.07	97,212.09	25,153.20
119th DA Special Forfeiture Acct	0058	17,029.70	4,004.13	865.24	20,168.59
119th DA Outer County	0059	9,612.88	100,030.36	7,259.45	102,383.79
Battering Intervention & Prevention Pgm	0061	5,055.07	2,990.94	3,421.56	4,624.45
AIC/CHAP Pgm	0062	(63,621.05)	2,788.00	18,715.29	(79,548.34)
TAIP, CSCD	0063	133,453.47	1,345.00	17,252.68	117,545.79
Diversion Target Program, CCRC	0064	18,271.99	544.00	4,715.32	14,100.67
Comm. Supervision & Corrections	0065	1,458,499.00	164,891.88	223,979.08	1,399,411.80
CRTC	0066	1,496,052.46	14,925.02	227,812.63	1,283,164.85
Substance Abuse Caseloads	0069	25,669.82	23,324.03	26,026.13	22,967.72
State & Municipal Fees	0071	18,322.62	12,704.44	12,748.82	18,278.24
Consolidated Court Costs	0072	230,052.17	67,466.65	230,052.33	67,466.49
Graffiti Eradication Fund	0073	647.67	1.56	-0-	649.23
Unclaimed Property	0077	27,366.59	2,652.77	-0-	30,019.36
Bail Bonds	0078	828,584.98	25,000.00	(25,000.00)	878,584.98
7th Region	0079	-0-	5,134.04	5,134.04	-0-
Judicial Efficiency Fund	0082	42,430.79	2,201.34	1,779.41	42,852.72
Justice Court Support Fund	0085	34,657.67	5,375.00	-0-	40,032.67
COB Interest & Sinking	0089	188,384.91	12,936.23	-0-	201,321.14
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	5,636.87	5,683,312.71	5,682,525.33	6,424.25

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		10/01/23	RECEIPTED	DISBURSED	10/31/23
LEOSE Training Fund-Sheriff	0097	11,262.60	27.65	-0-	11,290.25
Child Restraint State Fee Fund	0098	4,198.70	526.41	4,250.35	474.76
County Attorney LEOSE Fund	0100	399.41	0.96	-0-	400.37
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,641.69	11.21	-0-	4,652.90
Constable Pct 2 LEOSE Fund	0103	8,842.72	21.35	-0-	8,864.07
Constable Pct 3 LEOSE Fund	0104	3,828.63	9.24	-0-	3,837.87
Constable Pct 4 LEOSE Fund	0105	2,283.93	5.51	-0-	2,289.44
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	49,745.81	280.00	4,633.75	45,392.06
Juvenile Deferred Processing Fees	0110	50,599.17	411.67	-0-	51,010.84
Co Judge Excess Contributions	0111	21,707.17	52.41	-0-	21,759.58
Juvenile Restitution	0112	2,401.89	1,000.00	61.47	3,340.42
Child Safety Fee - Trans. Code 502.173	0114	30,938.08	1,811.87	-0-	32,749.95
CRTC Female Facility	0116	1,808,025.10	14,177.45	251,914.40	1,570,288.15
Juvenile Unclaimed Restitution	0117	5,194.71	18.21	-0-	5,212.92
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	89,698.13	216.55	-0-	89,914.68
TGC Benefits Account	0125	-0-	444,886.54	444,886.54	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	28,657.27	-0-	10,746.49	17,910.78
DVC Fund	0155	50,400.36	-0-	8,281.06	42,119.30
SOCS Fund	0156	41,044.04	3,354.00	10,231.18	34,166.86
Pretrial Diversion Program (PDP)	0157	58,239.08	-0-	9,029.79	49,209.29
Sheriff Forfeiture Fund	0401	179,161.72	4,394.23	4,107.14	179,448.81
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	104,644.88	-0-	3,608.09	101,036.79
IV-E Program/Regional	0504	147,819.59	-0-	-0-	147,819.59
TYC-Regional	0508	13,821.58	-0-	-0-	13,821.58
Special Projects-Regional Interest	0509	14,142.87	315.25	-0-	14,458.12
Title IV E Int Coke	0517	12,116.81	364.37	-0-	12,481.18
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	13,165.01	13,165.01	-0-
TGC Diversion Grant	0541	(16,731.46)	24,400.00	250.00	7,418.54
Texas Juvenile Justice Award	0542	5,898.99	26,637.00	14,778.15	17,757.84
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	(36,907.96)	60,624.00	11,717.94	11,998.10
Reg State Salary Adjustment	0566	(291.70)	7,071.25	531.87	6,247.68
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	(9,157.78)	266,921.41	56,551.10	201,212.53
TGC State Salary Adjustment	0576	(5,353.29)	131,991.46	10,199.02	116,439.15
Texas Youth Commission	0582	48,949.35	-0-	-0-	48,949.35
IV-E Program	0583	1,187,969.95	-0-	1,379.40	1,186,590.55
Special Needs Diversionary Pgm	0595	(1,588.92)	7,983.00	2,497.71	3,896.37
Grant Program "S"	0596	(0.30)	18,279.00	6,093.10	12,185.60
Title IV E Int TGC	0597	60,781.75	2,932.42	-0-	63,714.17
Special Projects-Interest Funds	0599	11,983.72	665.77	-0-	12,649.49
Reimb for Mandated Funding	0600	(40,587.75)	3,850.00	9,734.20	(46,471.95)
District Atty Grants	0613	(18,146.98)	10,711.68	6,200.82	(13,636.12)
Concho Valley Public Defender	0622	(499,134.40)	160,630.29	264,065.12	(602,569.23)
County Atty Grants	0625	(9,615.29)	-0-	3,458.97	(13,074.26)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(12,514.64)	6,128.71	12,809.91	(19,195.84)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	9,054,759.14	2,531,668.54	3,036,660.74	8,549,766.94
<b>TOTAL ALL FUNDS</b>		<b>\$65,221,435.43</b>	<b>\$ 19,485,278.45</b>	<b>\$24,656,256.66</b>	<b>\$ 60,050,457.22</b>

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

<b>MONTHLY ACTIVITY</b>
-------------------------

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

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY24 PRINCIPAL PAYMENTS	INDEBTEDNESS 10/31/23
0089; Certificate of Obligation	67,475,000.00	12,915,000.00	-0-	54,560,000.00
<b>GRAND TOTAL</b>	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ 12,915,000.00</u></u>	<u><u>\$ -0-</u></u>	<u><u>\$ 54,560,000.00</u></u>

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



**STATEMENT OF REVENUES**  
OCT23

FOR 2024 01

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>310 TAXES</b>							
00013100	43101	CURRENT TAX LEVY	-40,514,685	-40,514,685	.00	.00	-40,514,685.00 .0%
00013100	43102	DELINQUENT TAXES	-500,000	-500,000	.00	.00	-500,000.00 .0%
00013100	43103	TIRZ TAX REVENUE	-927,215	-927,215	.00	.00	-927,215.00 .0%
00013100	43191	PENALTY & INTEREST	-365,000	-365,000	.00	.00	-365,000.00 .0%
00013100	43192	LATE FEES - APPRAIS	-15,000	-15,000	.00	.00	-15,000.00 .0%
TOTAL TAXES			-42,321,900	-42,321,900	.00	.00	-42,321,900.00 .0%
<b>320 LICENSES &amp; PERMITS</b>							
00013200	43201	ALCOHOLIC BEVERAGES	-50,000	-50,000	-9,065.00	-9,065.00	-40,935.00 18.1%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00 .0%
TOTAL LICENSES & PERMITS			-52,000	-52,000	-9,065.00	-9,065.00	-42,935.00 17.4%
<b>330 INTERGOVERNMENTAL</b>							
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	.00	.00	-12,500,000.00 .0%
00013300	43327	CTY ATTY STATE SUPP	-56,000	-56,000	-56,000.00	-56,000.00	.00 100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	.00	.00	-168,000.00 .0%
00013300	43346	BINGO TAX	-35,000	-35,000	.00	.00	-35,000.00 .0%
00013300	43349	FISCAL FEE/ADULT PG	-60,428	-60,428	.00	.00	-60,428.00 .0%
00013300	43353	MIXED BEVERAGE TAX/	-400,000	-400,000	.00	.00	-400,000.00 .0%
00013300	43355	PILOT / ABATEMENT A	-267,834	-267,834	.00	.00	-267,834.00 .0%
00013300	43356	HUD/PAYMENT IN LIEU	-85,000	-85,000	.00	.00	-85,000.00 .0%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-5,000.00	-5,000.00	-20,200.00 19.8%
00013300	43360	ADA STATE SUPPLEMEN	-25,400	-25,400	.00	.00	-25,400.00 .0%
00013300	43364	CONSOLIDATED COURT	-100,000	-100,000	.00	.00	-100,000.00 .0%
00013300	43366	TOBACCO SETTLEMENT	-80,000	-80,000	.00	.00	-80,000.00 .0%
00013300	43369	AG CHILD SUPPORT RE	-50	-50	.00	.00	-50.00 .0%
00013300	43380	AG COURT COST REIMB	-50,000	-50,000	.00	.00	-50,000.00 .0%
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	.00	.00	-25,000.00 .0%
TOTAL INTERGOVERNMENTAL			-15,477,912	-15,477,912	-61,000.00	-61,000.00	-15,416,912.00 .4%
<b>340 CHARGES FOR SERVICES</b>							
00013400	43400	TREASURER	-100	-100	.00	.00	-100.00 .0%

**STATEMENT OF REVENUES**  
**OCT23**

FOR 2024 01

ACCOUNTS	FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001	GENERAL FUND		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400	43401	COUNTY JUDGE/PROBAT	-10,000	-10,000	-424.06	-424.06	-9,575.94	4.2%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-4,693.11	-4,693.11	-70,306.89	6.3%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	.00	.00	-10,000.00	.0%
00013400	43405	COUNTY CLERK	-600,000	-600,000	-50,591.10	-50,591.10	-549,408.90	8.4%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-35,485.80	-35,485.80	-444,514.20	7.4%
00013400	43407	DISTRICT CLERK	-45,000	-45,000	-2,891.17	-2,891.17	-42,108.83	6.4%
00013400	43408	JUSTICE OF THE PEAC	-10,000	-10,000	-833.36	-833.36	-9,166.64	8.3%
00013400	43409	CONSTABLE	-150,000	-150,000	-16,691.21	-16,691.21	-133,308.79	11.1%
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	.00	.00	-8,000.00	.0%
00013400	43414	SPECIALTY COURT FEE	-50,000	-50,000	-3,810.00	-3,810.00	-46,190.00	7.6%
00013400	43417	DRUG COURT FEES (CC	-1,000	-1,000	.00	.00	-1,000.00	.0%
00013400	43421	JURY FEES	-1,500	-1,500	-118.20	-118.20	-1,381.80	7.9%
00013400	43422	VOTER REG/LISTS	-100	-100	-19.50	-19.50	-80.50	19.5%
00013400	43423	VENDING MACHINE PRO	-3,000	-3,000	-433.07	-433.07	-2,566.93	14.4%
00013400	43425	COURT REPORTER FEES	-5,000	-5,000	.00	.00	-5,000.00	.0%
00013400	43426	CRT REPORTER FEES/D	-500	-500	.00	.00	-500.00	.0%
00013400	43427	CITY PRISONER REIMB	-200,000	-200,000	.00	.00	-200,000.00	.0%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-1,498.82	-1,498.82	-16,501.18	8.3%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-1,982.87	-1,982.87	1,982.87	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-5,320.86	-5,320.86	5,320.86	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-10,000	-10,000	-1,011.18	-1,011.18	-8,988.82	10.1%
00013400	43434	IMMIGRATION FUNDS/S	-2,000	-2,000	.00	.00	-2,000.00	.0%
00013400	43436	ARREST FEES	-7,000	-7,000	-469.42	-469.42	-6,530.58	6.7%
00013400	43437	ARREST WARRANTS/JP	-30,000	-30,000	-2,881.45	-2,881.45	-27,118.55	9.6%
00013400	43438	PARK FEES	-6,000	-6,000	-715.00	-715.00	-5,285.00	11.9%
00013400	43440	ATTORNEY FEES	-95,000	-95,000	-5,742.14	-5,742.14	-89,257.86	6.0%
00013400	43443	ENVIRONMENTAL CONTR	-80,000	-80,000	-9,680.00	-9,680.00	-70,320.00	12.1%
00013400	43446	JUV CENTER DET/PLAC	-75,000	-75,000	.00	.00	-75,000.00	.0%
00013400	43447	CO CLK LCCC MISDEME	0	0	-378.00	-378.00	378.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-10,000	-10,000	-952.28	-952.28	-9,047.72	9.5%
00013400	43449	DWI VIDEO	-1,500	-1,500	-183.69	-183.69	-1,316.31	12.2%
00013400	43450	DEFERRED ADJUCATION	-50,000	-50,000	-4,549.50	-4,549.50	-45,450.50	9.1%
00013400	43451	JAIL PHONE CONTRACT	-150,000	-150,000	.00	.00	-150,000.00	.0%
00013400	43462	JP#1 LOCAL CONSOLID	0	0	-702.87	-702.87	702.87	100.0%
00013400	43463	JP#2 LOCAL CONSOLID	0	0	-2,681.76	-2,681.76	2,681.76	100.0%
00013400	43464	JP#3 LOCAL CONSOLID	0	0	-2,032.51	-2,032.51	2,032.51	100.0%
00013400	43465	JP#4 LOCAL CONSOLID	0	0	-887.39	-887.39	887.39	100.0%
00013400	43467	FEDERAL PRISONER HO	-5,000	-5,000	.00	.00	-5,000.00	.0%
00013400	43491	BAIL BOND APPLICATI	-1,500	-1,500	.00	.00	-1,500.00	.0%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	.00	.00	-25,000.00	.0%
00013400	43530	DIST CLK LCL CIVIL	0	0	-16,188.00	-16,188.00	16,188.00	100.0%
00013400	43531	CO CLK LCL CIVIL 13	0	0	-5,704.35	-5,704.35	5,704.35	100.0%
00013400	43532	DIST CLK LCL CVL-SU	0	0	-525.00	-525.00	525.00	100.0%
00013400	43534	CO CLK CVL LCL P,G,	0	0	-7,436.53	-7,436.53	7,436.53	100.0%

**STATEMENT OF REVENUES**  
OCT23

FOR 2024 01

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43541 JP1 LCL CIVIL 135.1	0	0	-1,617.00	-1,617.00	1,617.00	100.0%
00013400	43542 JP2 LCL CIVIL 135.1	0	0	-2,013.00	-2,013.00	2,013.00	100.0%
00013400	43543 JP3 LCL CIVIL 135.1	0	0	-1,287.00	-1,287.00	1,287.00	100.0%
00013400	43544 JP4 LCL VICIL 135.1	0	0	-1,947.00	-1,947.00	1,947.00	100.0%
TOTAL CHARGES FOR SERVICES		-2,215,200	-2,215,200	-194,378.20	-194,378.20	-2,020,821.80	8.8%
<b>360 FINES &amp; FORFEITURES</b>							
00013600	43601 DISTRICT COURTS	-130,000	-130,000	-7,922.08	-7,922.08	-122,077.92	6.1%
00013600	43602 JUSTICE COURTS	-600,000	-600,000	-50,363.54	-50,363.54	-549,636.46	8.4%
00013600	43603 COURT AT LAW	-175,000	-175,000	-16,704.22	-16,704.22	-158,295.78	9.5%
00013600	43605 BOND FORFEITURE	-50,000	-50,000	-417.00	-417.00	-49,583.00	.8%
TOTAL FINES & FORFEITURES		-955,000	-955,000	-75,406.84	-75,406.84	-879,593.16	7.9%
<b>370 MISCELLANEOUS</b>							
00013700	43701 DEPOSITORY INTEREST	-25,000	-25,000	.00	.00	-25,000.00	.0%
00013700	43703 CERTIFICATE OF DEPO	-200,000	-200,000	-36,754.63	-36,754.63	-163,245.37	18.4%
00013700	43705 TEXAS CLASS INTERES	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
00013700	43707 TEXPOOL INTEREST	-75,000	-75,000	.00	.00	-75,000.00	.0%
00013700	43708 TEXPOOL PRIME INTER	-175,000	-175,000	.00	.00	-175,000.00	.0%
TOTAL MISCELLANEOUS		-1,475,000	-1,475,000	-36,754.63	-36,754.63	-1,438,245.37	2.5%
<b>380 SALVAGE SALES</b>							
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%
<b>390 OTHER</b>							
00013900	43901 CSCD PROBATIONER RE	-2,000	-2,000	.00	.00	-2,000.00	.0%
00013900	43903 MISCELLANEOUS REVEN	-75,000	-75,000	-3,747.22	-3,747.22	-71,252.78	5.0%

**STATEMENT OF REVENUES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900 43906 VETERAN'S REIMB	-2,000	-2,000	-180.00	-180.00	-1,820.00	9.0%
00013900 43907 DEFENSIVE DRIVING F	-6,000	-6,000	-515.90	-515.90	-5,484.10	8.6%
00013900 43911 DONATIONS	-100	-100	.00	.00	-100.00	.0%
00013900 43913 FORENSIC SERVICES	-6,000	-6,000	.00	.00	-6,000.00	.0%
00013900 43915 JOINT OPERATIONS RE	-3,000	-3,000	.00	.00	-3,000.00	.0%
00013900 43917 NON REGULAR INMATE	-100	-100	-200.00	-200.00	100.00	200.0%
00013900 43919 IHC REIMBURSEMENT/L	-500	-500	.00	.00	-500.00	.0%
00013900 43920 PRISONER MEDICAL RE	-15,000	-15,000	.00	.00	-15,000.00	.0%
00013900 43921 LIBRARY REVENUE	-10,000	-10,000	-1,534.83	-1,534.83	-8,465.17	15.3%
00013900 43936 RAPE/EVAL REIMBURSE	-100	-100	.00	.00	-100.00	.0%
00013900 43941 CHILD SAFETY FUND	-350	-350	-57.10	-57.10	-292.90	16.3%
00013900 43942 LIBRARY COMMUNITY R	-2,000	-2,000	-775.00	-775.00	-1,225.00	38.8%
00013900 43944 LPPF ADMIN FEE	-20,000	-20,000	.00	.00	-20,000.00	.0%
00013900 43946 SAPD (COSA) CIU CON	-24,062	-24,062	.00	.00	-24,062.00	.0%
00013900 43948 CITY OF SAN ANGELO	-8,147	-8,147	.00	.00	-8,147.00	.0%
00013900 43950 LOCAL MHU MATCH	-348,544	-348,544	-201,814.00	-201,814.00	-146,730.00	57.9%
00013900 43954 COKE COUNTY	-34,000	-34,000	.00	.00	-34,000.00	.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	-7,000.00	.00	100.0%
00013900 43966 CSCD IT SERVICES	-125,000	-125,000	.00	.00	-125,000.00	.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	.00	.00	1,072,792.00	.0%
00013900 43985 REIMB/JAIL COMMISSA	-60,000	-60,000	.00	.00	-60,000.00	.0%
00013900 43996 RENT INCOME	-3,600	-3,600	-300.00	-300.00	-3,300.00	8.3%
00013900 43997 LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%
TOTAL OTHER	167,492	165,581	-216,124.05	-216,124.05	381,705.05	-130.5%
TOTAL GENERAL FUND	-62,334,520	-62,336,431	-592,728.72	-592,728.72	-61,743,702.28	1.0%
TOTAL REVENUES	-62,334,520	-62,336,431	-592,728.72	-592,728.72	-61,743,702.28	

**STATEMENT OF REVENUES**  
**OCT23**

FOR 2024 01

ACCOUNTS FOR: 0005 ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>330 INTERGOVERNMENTAL</b>						
00053300 43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	.00	.00	-194,400.00	.0%
<b>340 CHARGES FOR SERVICES</b>						
00053400 43410 R & B ADDITIONAL FE	-610,000	-610,000	-45,354.60	-45,354.60	-564,645.40	7.4%
TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-45,354.60	-45,354.60	-564,645.40	7.4%
<b>370 MISCELLANEOUS</b>						
00053700 43701 DEPOSITORY INTEREST	-3,500	-3,500	.00	.00	-3,500.00	.0%
TOTAL MISCELLANEOUS	-3,500	-3,500	.00	.00	-3,500.00	.0%
<b>380 SALVAGE SALES</b>						
00053800 43802 TX DEPT TRANS/TRUCK	-35,000	-35,000	.00	.00	-35,000.00	.0%
TOTAL SALVAGE SALES	-35,000	-35,000	.00	.00	-35,000.00	.0%
<b>390 OTHER</b>						
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	-45,354.60	-45,354.60	-830,545.40	5.2%
TOTAL REVENUES	-842,900	-875,900	-45,354.60	-45,354.60	-830,545.40	

**STATEMENT OF REVENUES**  
OCT23

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0006 ROAD & BRIDGE PRECINCT 2 & 4						
<b>330 INTERGOVERNMENTAL</b>						
00063300 43312 CRB FUND	-165,600	-165,600	.00	.00	-165,600.00	.0%
TOTAL INTERGOVERNMENTAL	-165,600	-165,600	.00	.00	-165,600.00	.0%
<b>340 CHARGES FOR SERVICES</b>						
00063400 43410 R & B ADDITIONAL FE	-515,000	-515,000	-38,635.40	-38,635.40	-476,364.60	7.5%
TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-38,635.40	-38,635.40	-476,364.60	7.5%
<b>370 MISCELLANEOUS</b>						
00063700 43701 DEPOSITORY INTEREST	-3,000	-3,000	.00	.00	-3,000.00	.0%
00063700 43712 MINERAL INTEREST	-750	-750	.00	.00	-750.00	.0%
TOTAL MISCELLANEOUS	-3,750	-3,750	.00	.00	-3,750.00	.0%
<b>380 SALVAGE SALES</b>						
00063800 43802 TX DEPT TRANS/TRUCK	-40,000	-40,000	-1,311.74	-1,311.74	-38,688.26	3.3%
TOTAL SALVAGE SALES	-40,000	-40,000	-1,311.74	-1,311.74	-38,688.26	3.3%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-724,350	-724,350	-39,947.14	-39,947.14	-684,402.86	5.5%
TOTAL REVENUES	-724,350	-724,350	-39,947.14	-39,947.14	-684,402.86	

**STATEMENT OF REVENUES**  
**OCT23**

FOR 2024 01

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>330 INTERGOVERNMENTAL</b>							
06003305	43330 24005 STEP PROGRAM	0	-31,000	.00	.00	-31,000.00	.0%
06003378	43330 24078 STEP PROGRAM	0	-12,000	.00	.00	-12,000.00	.0%
TOTAL INTERGOVERNMENTAL		0	-43,000	.00	.00	-43,000.00	.0%
<b>390 OTHER</b>							
06003900	43980 24005 TRANSFER IN	0	-7,981	.00	.00	-7,981.00	.0%
06003900	43980 24078 TRANSFER IN	0	-3,130	.00	.00	-3,130.00	.0%
TOTAL OTHER		0	-11,111	.00	.00	-11,111.00	.0%
TOTAL REIM FOR MANDATED FUNDING		0	-54,111	.00	.00	-54,111.00	.0%
TOTAL REVENUES		0	-54,111	.00	.00	-54,111.00	.0%

**STATEMENT OF REVENUES**  
OCT23

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
<b>330 INTERGOVERNMENTAL</b>						
06133327 43374 24027 VCLG (DA) REVE	-45,000	-45,000	.00	.00	-45,000.00	.0%
06133381 43317 24081 OFFICE OF THE	-41,848	-41,847	.00	.00	-41,847.00	.0%
TOTAL INTERGOVERNMENTAL	-86,848	-86,847	.00	.00	-86,847.00	.0%
<b>390 OTHER</b>						
06133981 43980 24081 TRANSFER IN	0	-10,462	.00	.00	-10,462.00	.0%
TOTAL OTHER	0	-10,462	.00	.00	-10,462.00	.0%
TOTAL DISTRICT ATTY GRANTS	-86,848	-97,309	.00	.00	-97,309.00	.0%
TOTAL REVENUES	-86,848	-97,309	.00	.00	-97,309.00	



**STATEMENT OF REVENUES**  
**OCT23**

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0622 CONCHO VALLEY PUBLIC DEFENDER						
<b>330 INTERGOVERNMENTAL</b>						
06223300 43343 24095 BLOCK GRANT RE	-1,763,506	-1,763,506	.00	.00	-1,763,506.00	.0%
06223397 43343 23097 BLOCK GRANT RE	-2,906,996	-2,906,996	.00	.00	-2,906,996.00	.0%
TOTAL INTERGOVERNMENTAL	-4,670,502	-4,670,502	.00	.00	-4,670,502.00	.0%
<b>390 OTHER</b>						
06223900 43899 23097 SHACKELFORD CO	0	0	-8,356.53	-8,356.53	8,356.53	100.0%
06223900 43954 24095 COKE COUNTY	-6,172	-6,172	.00	.00	-6,172.00	.0%
06223900 43955 24095 CONCHO COUNTY	-12,345	-12,345	.00	.00	-12,345.00	.0%
06223900 43956 24095 IRION COUNTY	-4,409	-4,409	.00	.00	-4,409.00	.0%
06223900 43957 24095 RUNNELS COUNTY	-41,442	-41,442	.00	.00	-41,442.00	.0%
06223900 43958 24095 SCHLEICHER COU	-6,172	-6,172	.00	.00	-6,172.00	.0%
06223900 43959 24095 STERLING COUNT	-6,172	-6,172	-5,036.50	-5,036.50	-1,135.50	81.6%
06223900 43980 24095 TRANSFER IN	-805,041	-805,041	.00	.00	-805,041.00	.0%
06223997 43896 23097 CALLAHAN COUNT	-34,904	-34,904	.00	.00	-34,904.00	.0%
06223997 43897 23097 COLEMAN COUNTY	-28,581	-28,581	.00	.00	-28,581.00	.0%
06223997 43898 23097 JONES COUNTY	-49,930	-49,930	.00	.00	-49,930.00	.0%
06223997 43899 23097 SHACKELFORD CO	-16,442	-16,442	.00	.00	-16,442.00	.0%
06223997 43900 23097 TAYLOR COUNTY	-971,892	-971,892	.00	.00	-971,892.00	.0%
TOTAL OTHER	-1,983,502	-1,983,502	-13,393.03	-13,393.03	-1,970,108.97	.7%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-6,654,004	-6,654,004	-13,393.03	-13,393.03	-6,640,610.97	.2%
TOTAL REVENUES	-6,654,004	-6,654,004	-13,393.03	-13,393.03	-6,640,610.97	

**STATEMENT OF REVENUES**  
OCT23

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0625 COUNTY ATTY GRANTS						
<b>330 INTERGOVERNMENTAL</b>						
06253310 43376 24010 VCLG (CA) REVE	-43,132	-43,132	.00	.00	-43,132.00	.0%
TOTAL INTERGOVERNMENTAL	-43,132	-43,132	.00	.00	-43,132.00	.0%
TOTAL COUNTY ATTY GRANTS	-43,132	-43,132	.00	.00	-43,132.00	.0%
TOTAL REVENUES	-43,132	-43,132	.00	.00	-43,132.00	

**STATEMENT OF REVENUES**  
OCT23

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0654 SHERIFF GRANTS						
<b>330 INTERGOVERNMENTAL</b>						
06543312 43388 24012 CIU OVAG REVEN	-45,000	-45,000	.00	.00	-45,000.00	.0%
06543373 43343 24073 BLOCK GRANT RE	0	-93,919	.00	.00	-93,919.00	.0%
TOTAL INTERGOVERNMENTAL	-45,000	-138,919	.00	.00	-138,919.00	.0%
TOTAL SHERIFF GRANTS	-45,000	-138,919	.00	.00	-138,919.00	.0%
TOTAL REVENUES	-45,000	-138,919	.00	.00	-138,919.00	

**STATEMENT OF REVENUES**  
**OCT23**

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0699	BLOCK GRANTS						
<b>330 INTERGOVERNMENTAL</b>							
06993300	43343 21011 BLOCK GRANT RE	-23,153,203	-23,153,203	.00	.00	-23,153,203.00	.0%
06993300	43343 23096 BLOCK GRANT RE	-128,436	-128,436	.00	.00	-128,436.00	.0%
06993308	43343 20008 BLOCK GRANT RE	-377,277	-377,277	.00	.00	-377,277.00	.0%
06993314	43343 23014 BLOCK GRANT RE	-1,326,000	-1,295,400	.00	.00	-1,295,400.00	.0%
06993314	43343 23114 BLOCK GRANT RE	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
06993320	43343 24020 BLOCK GRANT RE	-30,286	-30,286	.00	.00	-30,286.00	.0%
06993324	43343 24024 BLOCK GRANT RE	-46,000	-46,000	.00	.00	-46,000.00	.0%
06993354	43343 23054 BLOCK GRANT RE	0	-60,827	.00	.00	-60,827.00	.0%
06993367	43343 24067 TEXAS READS TS	0	-8,700	.00	.00	-8,700.00	.0%
06993385	43343 24085 BLOCK GRANT RE	0	-74,721	.00	.00	-74,721.00	.0%
06993393	43343 22093 BLOCK GRANT RE	-288,000	-288,000	.00	.00	-288,000.00	.0%
TOTAL INTERGOVERNMENTAL		-27,349,202	-27,462,850	.00	.00	-27,462,850.00	.0%
<b>390 OTHER</b>							
06993908	43980 20008 TRANSFER IN	-129,444	-129,444	.00	.00	-129,444.00	.0%
06993914	43980 23114 TRANSFER IN	-200,000	-200,000	.00	.00	-200,000.00	.0%
06993937	43343 23037 BLOCK GRANT RE	-176,122	-187,125	.00	.00	-187,125.00	.0%
TOTAL OTHER		-505,566	-516,569	.00	.00	-516,569.00	.0%
TOTAL BLOCK GRANTS		-27,854,768	-27,979,419	.00	.00	-27,979,419.00	.0%
TOTAL REVENUES		-27,854,768	-27,979,419	.00	.00	-27,979,419.00	.0%

**STATEMENT OF REVENUES**  
**OCT23**

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-98,585,522	-98,903,575	-691,423.49	-691,423.49	-98,212,151.51	.7%
** END OF REPORT - Generated by DEBBIE PENALUNA **						

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>001 COMMISSIONERS COURT</b>									
00010010	50101	SALARY/ELECTED OFFI	241,860	241,860	18,341.36	18,341.36	.00	223,518.64	7.6%
00010010	50105	SALARY/EMPLOYEES	56,757	56,757	1,399.83	1,399.83	.00	55,357.17	2.5%
00010010	50427	AUTO ALLOWANCE	45,037	45,037	3,464.32	3,464.32	.00	41,572.68	7.7%
00010010	60201	FICA/MEDICARE	26,290	26,290	1,702.37	1,702.37	.00	24,587.63	6.5%
00010010	60202	GROUP HOSPITAL INSU	40,704	40,704	3,182.42	3,182.42	.00	37,521.58	7.8%
00010010	60203	RETIREMENT	33,129	33,129	1,694.01	1,694.01	.00	31,434.99	5.1%
00010010	70301	OFFICE SUPPLIES	1,250	1,250	486.34	486.34	.00	763.66	38.9%
00010010	70405	DUES & SUBSCRIPTION	4,300	4,300	.00	.00	.00	4,300.00	.0%
00010010	70428	ELECT EO TRAVEL & TR	7,645	7,645	630.21	630.21	1,092.63	5,922.16	22.5%
00010010	70675	PROFESSIONAL FEES	20,000	20,000	.00	.00	875.00	19,125.00	4.4%
TOTAL COMMISSIONERS COURT			476,972	476,972	30,900.86	30,900.86	1,967.63	444,103.51	6.9%
<b>003 COUNTY CLERK</b>									
00010030	50101	SALARY/ELECTED OFFI	88,506	88,506	6,808.12	6,808.12	.00	81,697.88	7.7%
00010030	50105	SALARY/EMPLOYEES	508,799	508,799	17,946.31	17,946.31	.00	490,852.69	3.5%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76	7.7%
00010030	60201	FICA/MEDICARE	45,809	45,809	1,821.34	1,821.34	.00	43,987.66	4.0%
00010030	60202	GROUP HOSPITAL INSU	161,740	161,740	9,638.94	9,638.94	.00	152,101.06	6.0%
00010030	60203	RETIREMENT	57,725	57,725	1,815.43	1,815.43	.00	55,909.57	3.1%
00010030	70301	OFFICE SUPPLIES	6,000	6,000	.00	.00	840.00	5,160.00	14.0%
00010030	70403	BOND PREMIUMS	5,700	5,700	.00	.00	.00	5,700.00	.0%
00010030	70405	DUES & SUBSCRIPTION	615	615	.00	.00	.00	615.00	.0%
00010030	70428	TRAVEL & TRAINING	5,000	5,000	265.00	265.00	477.11	4,257.89	14.8%
00010030	70428	ELECT EO TRAVEL & TR	5,000	5,000	265.00	265.00	977.14	3,757.86	24.8%
00010030	70442	BIRTH CERTIFICATES	3,500	3,500	.00	.00	3,000.00	500.00	85.7%
00010030	70470	ABSTRACT FEES	300	300	.00	.00	.00	300.00	.0%
00010030	70475	EQUIPMENT	9,279	9,279	.00	.00	.00	9,279.00	.0%
TOTAL COUNTY CLERK			899,458	899,458	38,674.38	38,674.38	5,294.25	855,489.37	4.9%
<b>005 VETERANS SERVICE</b>									
00010050	50105	SALARY/EMPLOYEES	23,442	23,442	901.60	901.60	.00	22,540.40	3.8%
00010050	50108	SALARY/PARTTIME	19,476	19,476	.00	.00	.00	19,476.00	.0%

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050 50427 AUTO ALLOWANCE	1,999	1,999	76.85	76.85	.00	1,922.15	3.8%
00010050 60201 FICA/MEDICARE	3,437	3,437	59.11	59.11	.00	3,377.89	1.7%
00010050 60202 GROUP HOSPITAL INSU	6,213	6,213	415.09	415.09	.00	5,797.91	6.7%
00010050 60203 RETIREMENT	4,330	4,330	71.43	71.43	.00	4,258.57	1.6%
00010050 70301 OFFICE SUPPLIES	400	400	.00	.00	47.90	352.10	12.0%
00010050 70405 DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00010050 70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010050 70462 OFFICE RENTAL	7,200	7,200	600.00	600.00	6,600.00	.00	100.0%
<b>TOTAL VETERANS SERVICE</b>	<b>68,497</b>	<b>68,497</b>	<b>2,124.08</b>	<b>2,124.08</b>	<b>6,647.90</b>	<b>59,725.02</b>	<b>12.8%</b>
<b>006 CO &amp; JUSTICE COURT COMPLIANCE</b>							
00010060 50105 SALARY/EMPLOYEES	136,705	136,705	5,241.29	5,241.29	.00	131,463.71	3.8%
00010060 50108 SALARY/PARTTIME	13,760	13,760	443.08	443.08	.00	13,316.92	3.2%
00010060 60201 FICA/MEDICARE	11,511	11,511	434.15	434.15	.00	11,076.85	3.8%
00010060 60202 GROUP HOSPITAL INSU	40,704	40,704	3,155.12	3,155.12	.00	37,548.88	7.8%
00010060 60203 RETIREMENT	14,506	14,506	414.95	414.95	.00	14,091.05	2.9%
00010060 70301 OFFICE SUPPLIES	4,308	4,308	.00	.00	480.00	3,828.00	11.1%
00010060 70405 DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00	.0%
00010060 70428 TRAVEL & TRAINING	2,600	2,600	.00	.00	.00	2,600.00	.0%
00010060 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010060 70675 PROFESSIONAL FEES	2,400	2,400	.00	.00	2,400.00	.00	100.0%
<b>TOTAL CO &amp; JUSTICE COURT COMPLIAN</b>	<b>226,665</b>	<b>226,665</b>	<b>9,688.59</b>	<b>9,688.59</b>	<b>2,880.00</b>	<b>214,096.41</b>	<b>5.5%</b>
<b>007 HUMAN RESOURCES</b>							
00010070 50105 SALARY/EMPLOYEES	232,509	232,509	7,457.49	7,457.49	.00	225,051.51	3.2%
00010070 50388 CELL PHONE ALLOWANC	1,440	1,440	55.38	55.38	.00	1,384.62	3.8%
00010070 50427 AUTO ALLOWANCE	1,998	1,998	76.85	76.85	.00	1,921.15	3.8%
00010070 60201 FICA/MEDICARE	18,050	18,050	561.30	561.30	.00	17,488.70	3.1%
00010070 60202 GROUP HOSPITAL INSU	38,160	38,160	2,366.34	2,366.34	.00	35,793.66	6.2%
00010070 60203 RETIREMENT	22,746	22,746	554.05	554.05	.00	22,191.95	2.4%
00010070 70301 OFFICE SUPPLIES	825	825	.00	.00	375.00	450.00	45.5%
00010070 70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070 70405 DUES & SUBSCRIPTION	545	545	200.00	200.00	.00	345.00	36.7%
00010070 70428 TRAVEL & TRAINING	4,170	4,170	400.00	400.00	.00	3,770.00	9.6%
00010070 70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070 70475 EQUIPMENT	700	700	.00	.00	.00	700.00	.0%

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES	321,703	321,703	11,671.41	11,671.41	375.00	309,656.59	3.7%
<b>008 INFORMATION TECHNOLOGY</b>							
00010080 50105 SALARY/EMPLOYEES	695,506	695,506	26,654.34	26,654.34	.00	668,851.66	3.8%
00010080 50388 CELL PHONE ALLOWANC	5,400	5,400	207.71	207.71	.00	5,192.29	3.8%
00010080 60201 FICA/MEDICARE	53,620	53,620	1,967.12	1,967.12	.00	51,652.88	3.7%
00010080 60202 GROUP HOSPITAL INSU	111,686	111,686	8,645.04	8,645.04	.00	103,040.96	7.7%
00010080 60203 RETIREMENT	67,568	67,568	1,960.92	1,960.92	.00	65,607.08	2.9%
00010080 70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010080 70385 INTERNET SERVICE	202,000	202,000	.00	.00	201,908.76	91.24	100.0%
00010080 70405 DUES & SUBSCRIPTION	8,655	8,655	899.98	899.98	4,400.00	3,355.02	61.2%
00010080 70428 TRAVEL & TRAINING	44,400	44,400	.00	.00	281.22	44,118.78	.6%
00010080 70429 IN/COUNTY TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010080 70445 SOFTWARE MAINTENANC	1,050,000	1,050,000	9,657.14	9,657.14	799,032.86	241,310.00	77.0%
00010080 70465 SURVEILLANCE SYSTEM	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010080 70469 SOFTWARE EXPENSE	6,890	6,890	.00	.00	819.39	6,070.61	11.9%
00010080 70475 EQUIPMENT	430,265	430,265	.00	.00	3,118.59	427,146.41	.7%
00010080 70678 CONTRACT SERVICES	25,500	25,500	.00	.00	1,200.00	24,300.00	4.7%
00010080 80470 CAPITAL EQUIPMENT	592,431	592,431	.00	.00	.00	592,431.00	.0%
00010080 80482 CAPITALIZED SOFTWAR	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	3,366,921	3,366,921	49,992.25	49,992.25	1,010,760.82	2,306,167.93	31.5%
<b>009 NON-DEPARTMENTAL</b>							
00010090 50146 LONGEVITY PAY	203,369	203,369	198,763.20	198,763.20	.00	4,605.80	97.7%
00010090 60201 FICA/MEDICARE	15,558	15,558	15,205.55	15,205.55	.00	352.45	97.7%
00010090 60202 GROUP HOSPITAL INSU	110,000	110,000	.00	.00	.00	110,000.00	.0%
00010090 60203 RETIREMENT	19,605	19,605	14,384.27	14,384.27	.00	5,220.73	73.4%
00010090 60204 WORKERS COMPENSATIO	235,400	235,400	.00	.00	51,069.00	184,331.00	21.7%
00010090 60205 UNEMPLOYMENT INSURA	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010090 60218 SECTION 218 SOC SEC	35	35	.00	.00	.00	35.00	.0%
00010090 70302 COPIER SUPPLIES/LEA	25,000	25,000	79.78	79.78	3,572.64	21,347.58	14.6%
00010090 70387 AWARDS	1,865	1,865	.00	.00	.00	1,865.00	.0%
00010090 70401 APPRAISAL DISTRICT	863,416	863,416	177,297.00	177,297.00	686,119.00	.00	100.0%
00010090 70402 LIABILITY INSURANCE	675,000	675,000	663,087.00	663,087.00	.00	11,913.00	98.2%
00010090 70405 DUES & SUBSCRIPTION	2,204	2,204	.00	.00	.00	2,204.00	.0%
00010090 70407 LEGAL REPRESENTATIO	60,000	60,000	.00	.00	.00	60,000.00	.0%



STATEMENT OF EXPENDITURES  
OCT23

FOR 2024 01

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70408 INDEPENDENT AUDIT	56,250	56,250	14,000.00	14,000.00	42,250.00	.00	100.0%
00010090	70412 AUTOPSIES	120,000	120,000	1,815.00	1,815.00	.00	118,185.00	1.5%
00010090	70415 CH381 REBATES ECONO	237,446	237,446	.00	.00	.00	237,446.00	.0%
00010090	70420 TELEPHONE	35,000	35,000	.00	.00	23,000.00	12,000.00	65.7%
00010090	70421 POSTAGE	130,000	130,000	27.79	27.79	83,193.61	46,778.60	64.0%
00010090	70423 POLICY CONSULTANT	15,787	15,787	.00	.00	.00	15,787.00	.0%
00010090	70424 ECONOMIC DEVELOPMEN	111,968	111,968	80,492.00	80,492.00	31,476.00	.00	100.0%
00010090	70430 PUBLIC NOTICES/POST	10,000	10,000	.00	.00	9,300.00	700.00	93.0%
00010090	70431 EMPLOYEE MEDICAL	33,000	33,000	200.00	200.00	15,875.00	16,925.00	48.7%
00010090	70444 BANK SVC CHARGES	40,000	40,000	958.20	958.20	.00	39,041.80	2.4%
00010090	70453 DUMPGROUND MAINTENA	115,000	115,000	233.54	233.54	112,807.86	1,958.60	98.3%
00010090	70459 COPY MACHINE RENTAL	99,000	99,000	4,661.41	4,661.41	80,584.07	13,754.52	86.1%
00010090	70468 RURAL TRANSPORTATIO	54,500	54,500	54,480.22	54,480.22	.00	19.78	100.0%
00010090	70471 COG DUES	24,000	24,000	12,500.00	12,500.00	5,952.40	5,547.60	76.9%
00010090	70475 EQUIPMENT	10,000	10,000	.00	.00	804.20	9,195.80	8.0%
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	.00	.00	7,516.00	.00	100.0%
00010090	70508 WATER CONSERVATION	3,000	3,000	.00	.00	3,000.00	.00	100.0%
00010090	70675 PROFESSIONAL FEES	28,000	28,000	.00	.00	.00	28,000.00	.0%
00010090	70801 ADMINISTRATIVE FEE	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010090	70815 COBRA	3,300	3,300	.00	.00	.00	3,300.00	.0%
00010090	70902 AIC/CHAP CONTRIBUTI	878,000	878,000	.00	.00	.00	878,000.00	.0%
TOTAL NON-DEPARTMENTAL		5,313,251	5,313,251	1,238,184.96	1,238,184.96	1,156,519.78	2,918,546.26	45.1%

010 RECORDS MANAGEMENT

00010100	50105 SALARY/EMPLOYEES	45,762	45,762	1,758.81	1,758.81	.00	44,003.19	3.8%
00010100	60201 FICA/MEDICARE	3,501	3,501	134.55	134.55	.00	3,366.45	3.8%
00010100	60202 GROUP HOSPITAL INSU	10,176	10,176	788.78	788.78	.00	9,387.22	7.8%
00010100	60203 RETIREMENT	4,412	4,412	128.39	128.39	.00	4,283.61	2.9%
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	2,810.53	2,810.53	.00	62,140.47	4.3%

011 COUNTY JUDGE

00010110	50101 SALARY/ELECTED OFFI	109,017	109,017	8,385.88	8,385.88	.00	100,631.12	7.7%
----------	---------------------------	---------	---------	----------	----------	-----	------------	------

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

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	9,709.25	9,709.25	.00	242,109.75	3.9%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	1,938.46	1,938.46	.00	23,261.54	7.7%
00010110	50388	CELL PHONE ALLOWANC	1,500	1,500	57.69	57.69	.00	1,442.31	3.8%
00010110	50427	AUTO ALLOWANCE	11,260	11,260	866.08	866.08	.00	10,393.92	7.7%
00010110	60201	FICA/MEDICARE	30,508	30,508	1,573.92	1,573.92	.00	28,934.08	5.2%
00010110	60202	GROUP HOSPITAL INSU	40,704	40,704	2,623.83	2,623.83	.00	38,080.17	6.4%
00010110	60203	RETIREMENT	38,444	38,444	1,529.89	1,529.89	.00	36,914.11	4.0%
00010110	70301	OFFICE SUPPLIES	1,500	1,500	.00	.00	171.99	1,328.01	11.5%
00010110	70325	PRINTING EXPENSE	500	500	.00	.00	.00	500.00	.0%
00010110	70369	HEALTH & WELLNESS	3,500	3,500	.00	.00	.00	3,500.00	.0%
00010110	70386	MEETINGS & CONFEREN	400	400	.00	.00	.00	400.00	.0%
00010110	70387	EMPLOYEE ENRICHMENT	17,000	17,000	.00	.00	.00	17,000.00	.0%
00010110	70405	DUES & SUBSCRIPTION	1,300	1,300	.00	.00	200.00	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	275.00	275.00	.00	5,225.00	5.0%
00010110	70429	IN/COUNTY TRAVEL	800	800	.00	.00	.00	800.00	.0%
00010110	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475	EQUIPMENT	400	400	.00	.00	317.08	82.92	79.3%
00010110	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COUNTY JUDGE			542,723	542,723	26,960.00	26,960.00	689.07	515,073.93	5.1%

**012 DISTRICT COURT**

00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	4,915.38	4,915.38	.00	58,984.62	7.7%
00010120	50102	SALARY/DISTRICT JUD	1,354,543	1,354,543	43,711.34	43,711.34	.00	1,310,831.66	3.2%
00010120	50105	SALARY/EMPLOYEES	544,086	544,086	16,250.60	16,250.60	.00	527,835.40	3.0%
00010120	50108	SALARY/PARTTIME	42,425	42,425	453.56	453.56	.00	41,971.44	1.1%
00010120	60201	FICA/MEDICARE	153,380	153,380	4,879.25	4,879.25	.00	148,500.75	3.2%
00010120	60202	GROUP HOSPITAL INSU	242,949	242,949	15,752.54	15,752.54	.00	227,196.46	6.5%
00010120	60203	RETIREMENT	193,219	193,219	4,769.18	4,769.18	.00	188,449.82	2.5%
00010120	70301	OFFICE SUPPLIES	9,000	9,000	.00	.00	2,112.93	6,887.07	23.5%
00010120	70388	CELL PHONE/PAGER	3,360	3,360	.00	.00	.00	3,360.00	.0%
00010120	70402	LIABILITY INSURANCE	12,000	12,000	.00	.00	.00	12,000.00	.0%
00010120	70405	DUES & SUBSCRIPTION	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010120	70410	ASSESSED ADMINISTRA	18,019	18,019	18,018.01	18,018.01	.00	.99	100.0%
00010120	70411	REPORTING SERVICE	70,000	70,000	146.72	146.72	.00	69,853.28	.2%
00010120	70428	TRAVEL & TRAINING	17,550	17,550	2,991.18	2,991.18	.00	14,558.82	17.0%
00010120	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435	BOOKS	19,628	19,628	151.00	151.00	17,300.07	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	.00	.00	121.83	18,271.17	.7%

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120 70496 NOTARY BOND	142	142	.00	.00	71.00	71.00	50.0%
TOTAL DISTRICT COURT	2,768,844	2,768,844	112,038.76	112,038.76	19,605.83	2,637,199.41	4.8%

**013 DISTRICT ATTORNEYS**

00010130 50101 SALARY/ELECTED OFFI	41,196	41,196	3,168.86	3,168.86	.00	38,027.14	7.7%
00010130 50105 SALARY/EMPLOYEES	1,754,772	1,754,772	55,797.59	55,797.59	.00	1,698,974.41	3.2%
00010130 50108 SALARY/PARTTIME	13,478	13,478	438.07	438.07	.00	13,039.93	3.3%
00010130 50132 SALARY/STATE SUPPLE	13,740	13,740	1,460.00	1,460.00	.00	12,280.00	10.6%
00010130 60201 FICA/MEDICARE	138,424	138,424	4,583.18	4,583.18	.00	133,840.82	3.3%
00010130 60202 GROUP HOSPITAL INSU	255,484	255,484	18,133.81	18,133.81	.00	237,350.19	7.1%
00010130 60203 RETIREMENT	174,432	174,432	4,426.07	4,426.07	.00	170,005.93	2.5%
00010130 70301 OFFICE SUPPLIES	8,900	8,900	.00	.00	427.56	8,472.44	4.8%
00010130 70335 AUTO REPAIR, FUEL,	3,612	3,612	46.31	46.31	.00	3,565.69	1.3%
00010130 70405 DUES & SUBSCRIPTION	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010130 70425 WITNESS EXPENSE	75,000	75,000	.00	.00	96.05	74,903.95	.1%
00010130 70428 TRAVEL & TRAINING	5,000	5,000	.00	.00	595.00	4,405.00	11.9%
00010130 70428 ELECT EO TRAVEL & TR	500	500	.00	.00	.00	500.00	.0%
00010130 70435 BOOKS	12,000	12,000	.00	.00	9,156.00	2,844.00	76.3%
00010130 70475 EQUIPMENT	16,590	16,590	.00	.00	.00	16,590.00	.0%
00010130 70676 SUPPLIES & OPERATIN	9,000	9,000	.00	.00	4,260.00	4,740.00	47.3%
TOTAL DISTRICT ATTORNEYS	2,525,128	2,525,128	88,053.89	88,053.89	14,534.61	2,422,539.50	4.1%

**014 DISTRICT CLERK**

00010140 50101 SALARY/ELECTED OFFI	93,506	93,506	7,192.74	7,192.74	.00	86,313.26	7.7%
00010140 50105 SALARY/EMPLOYEES	636,682	636,682	23,560.94	23,560.94	.00	613,121.06	3.7%
00010140 50108 SALARY/PARTTIME	11,457	11,457	61.44	61.44	.00	11,395.56	.5%
00010140 50427 AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76	7.7%
00010140 60201 FICA/MEDICARE	56,851	56,851	2,257.47	2,257.47	.00	54,593.53	4.0%
00010140 60202 GROUP HOSPITAL INSU	181,769	181,769	12,203.70	12,203.70	.00	169,565.30	6.7%
00010140 60203 RETIREMENT	71,640	71,640	2,257.79	2,257.79	.00	69,382.21	3.2%
00010140 70301 OFFICE SUPPLIES	15,000	15,000	.00	.00	1,931.18	13,068.82	12.9%
00010140 70403 BOND PREMIUMS	825	825	.00	.00	.00	825.00	.0%
00010140 70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010140 70428 TRAVEL & TRAINING	2,250	2,250	.00	.00	.00	2,250.00	.0%
00010140 70428 ELECT EO TRAVEL & TR	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010140 70469 SOFTWARE EXPENSE	28,409	28,409	.00	.00	2,092.00	26,317.00	7.4%

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010140 70475 EQUIPMENT	836	836	.00	.00	.00	836.00	.0%
00010140 70483 JURORS/MEALS & LODG	13,000	13,000	.00	.00	13,000.00	.00	100.0%
00010140 80482 CAPITALIZED SOFTWAR	30,129	30,129	.00	.00	.00	30,129.00	.0%
<b>TOTAL DISTRICT CLERK</b>	<b>1,149,039</b>	<b>1,149,039</b>	<b>47,648.32</b>	<b>47,648.32</b>	<b>17,023.18</b>	<b>1,084,367.50</b>	<b>5.6%</b>

**015 JUSTICE OF PEACE PRECINCT 1**

00010150 50101 SALARY/ELECTED OFFI	75,269	75,269	5,789.96	5,789.96	.00	69,479.04	7.7%
00010150 50105 SALARY/EMPLOYEES	86,691	86,691	3,334.25	3,334.25	.00	83,356.75	3.8%
00010150 50427 AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010150 60201 FICA/MEDICARE	13,036	13,036	741.97	741.97	.00	12,294.03	5.7%
00010150 60202 GROUP HOSPITAL INSU	30,528	30,528	2,366.34	2,366.34	.00	28,161.66	7.8%
00010150 60203 RETIREMENT	16,427	16,427	713.44	713.44	.00	15,713.56	4.3%
00010150 70301 OFFICE SUPPLIES	1,750	1,750	.00	.00	200.00	1,550.00	11.4%
00010150 70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	520.00	1,480.00	26.0%
00010150 70428 ELECT EO TRAVEL & TR	1,500	1,500	315.00	315.00	185.00	1,000.00	33.3%
<b>TOTAL JUSTICE OF PEACE PRECINCT 1</b>	<b>235,639</b>	<b>235,639</b>	<b>13,910.04</b>	<b>13,910.04</b>	<b>905.00</b>	<b>220,823.96</b>	<b>6.3%</b>

**016 JUSTICE OF PEACE PRECINCT 2**

00010160 50101 SALARY/ELECTED OFFI	75,269	75,269	5,789.96	5,789.96	.00	69,479.04	7.7%
00010160 50105 SALARY/EMPLOYEES	161,440	161,440	6,209.20	6,209.20	.00	155,230.80	3.8%
00010160 50427 AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010160 60201 FICA/MEDICARE	18,755	18,755	964.79	964.79	.00	17,790.21	5.1%
00010160 60202 GROUP HOSPITAL INSU	50,880	50,880	3,943.90	3,943.90	.00	46,936.10	7.8%
00010160 60203 RETIREMENT	23,633	23,633	923.31	923.31	.00	22,709.69	3.9%
00010160 70301 OFFICE SUPPLIES	1,800	1,800	.00	.00	300.00	1,500.00	16.7%
00010160 70385 INTERNET SERVICE	132	132	.00	.00	.00	132.00	.0%
00010160 70405 DUES & SUBSCRIPTION	2,451	2,451	.00	.00	2,376.00	75.00	96.9%
00010160 70428 TRAVEL & TRAINING	2,632	2,632	.00	.00	.00	2,632.00	.0%
00010160 70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	529.39	970.61	35.3%
00010160 70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160 70475 EQUIPMENT	857	857	.00	.00	.00	857.00	.0%
00010160 70496 NOTARY BOND	71	71	71.00	71.00	.00	.00	100.0%
<b>TOTAL JUSTICE OF PEACE PRECINCT 2</b>	<b>347,958</b>	<b>347,958</b>	<b>18,551.24</b>	<b>18,551.24</b>	<b>3,205.39</b>	<b>326,201.37</b>	<b>6.3%</b>

**017 JUSTICE OF PEACE PRECINCT 3**

00010170 50101 SALARY/ELECTED OFFI	75,269	75,269	5,789.96	5,789.96	.00	69,479.04	7.7%
------------------------------------	--------	--------	----------	----------	-----	-----------	------

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170 50105 SALARY/EMPLOYEES	128,071	128,071	3,397.46	3,397.46	.00	124,673.54	2.7%
00010170 50427 AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010170 60201 FICA/MEDICARE	16,202	16,202	750.38	750.38	.00	15,451.62	4.6%
00010170 60202 GROUP HOSPITAL INSU	40,704	40,704	2,366.34	2,366.34	.00	38,337.66	5.8%
00010170 60203 RETIREMENT	20,417	20,417	718.05	718.05	.00	19,698.95	3.5%
00010170 70301 OFFICE SUPPLIES	2,000	2,000	.00	.00	796.42	1,203.58	39.8%
00010170 70385 INTERNET SERVICE	150	150	.00	.00	.00	150.00	.0%
00010170 70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010170 70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010170 70428 ELECT EO TRAVEL & TR	3,300	3,300	.00	.00	1,301.71	1,998.29	39.4%
00010170 70475 EQUIPMENT	5,701	5,701	.00	.00	4,538.74	1,162.26	79.6%
00010170 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
<b>TOTAL JUSTICE OF PEACE PRECINCT 3</b>	<b>302,023</b>	<b>302,023</b>	<b>13,671.27</b>	<b>13,671.27</b>	<b>6,636.87</b>	<b>281,714.86</b>	<b>6.7%</b>
<b>018 JUSTICE OF PEACE PRECINCT 4</b>							
00010180 50101 SALARY/ELECTED OFFI	82,269	82,269	6,328.42	6,328.42	.00	75,940.58	7.7%
00010180 50105 SALARY/EMPLOYEES	127,056	127,056	4,695.23	4,695.23	.00	122,360.77	3.7%
00010180 50427 AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010180 60201 FICA/MEDICARE	16,660	16,660	885.22	885.22	.00	15,774.78	5.3%
00010180 60202 GROUP HOSPITAL INSU	38,160	38,160	2,562.85	2,562.85	.00	35,597.15	6.7%
00010180 60203 RETIREMENT	20,994	20,994	852.12	852.12	.00	20,141.88	4.1%
00010180 70301 OFFICE SUPPLIES	2,000	2,000	.00	.00	83.46	1,916.54	4.2%
00010180 70315 OUT OF COUNTY SVC F	200	200	.00	.00	.00	200.00	.0%
00010180 70385 INTERNET SERVICE	264	264	.00	.00	.00	264.00	.0%
00010180 70405 DUES & SUBSCRIPTION	2,521	2,521	.00	.00	2,376.00	145.00	94.2%
00010180 70428 TRAVEL & TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010180 70428 ELECT EO TRAVEL & TR	1,500	1,500	315.00	315.00	.00	1,185.00	21.0%
<b>TOTAL JUSTICE OF PEACE PRECINCT 4</b>	<b>302,562</b>	<b>302,562</b>	<b>16,287.92</b>	<b>16,287.92</b>	<b>2,459.46</b>	<b>283,814.62</b>	<b>6.2%</b>
<b>019 DISTRICT COURTS</b>							
00010190 70414 JURORS	60,000	60,000	.00	.00	.00	60,000.00	.0%
00010190 70425 CAPTL WITNESS EXPENS	300,000	300,000	.00	.00	.00	300,000.00	.0%
00010190 70425 NOCAP WITNESS EXPENS	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010190 70491 SPECIAL TRIALS/CAPI	80,000	80,000	.00	.00	.00	80,000.00	.0%
00010190 70561 ASSIGNED COUNSEL:CP	575,000	575,000	.00	.00	.00	575,000.00	.0%
00010190 70562 ASSIGNED COUNSEL:JU	90,000	90,000	.00	.00	.00	90,000.00	.0%

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190 70563 ASSIGNED COUNSEL:FE	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
00010190 70567 ASSIGNED COUNSEL:CI	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010190 70571 ASSIGNED COUNSEL:CA	150,000	150,000	.00	.00	.00	150,000.00	.0%
00010190 70580 PSYCHOLOGICAL EXAMS	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010190 70675 PROFESSIONAL FEES	20,000	20,000	.00	.00	.00	20,000.00	.0%
<b>TOTAL DISTRICT COURTS</b>	<b>2,435,000</b>	<b>2,435,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,435,000.00</b>	<b>.0%</b>

**020 COURT AT LAW #1**

00010200 50101 SALARY/ELECTED OFFI	193,400	193,400	14,876.94	14,876.94	.00	178,523.06	7.7%
00010200 50105 SALARY/EMPLOYEES	189,646	189,646	10,145.47	10,145.47	.00	179,500.53	5.3%
00010200 50108 SALARY/PARTTIME	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010200 60201 FICA/MEDICARE	27,529	27,529	1,871.96	1,871.96	.00	25,657.04	6.8%
00010200 60202 GROUP HOSPITAL INSU	35,616	35,616	2,359.22	2,359.22	.00	33,256.78	6.6%
00010200 60203 RETIREMENT	37,890	37,890	1,826.64	1,826.64	.00	36,063.36	4.8%
00010200 70301 OFFICE SUPPLIES	1,200	1,200	10.50	10.50	802.38	387.12	67.7%
00010200 70405 DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200 70428 TRAVEL & TRAINING	665	665	.00	.00	.00	665.00	.0%
00010200 70435 BOOKS	900	900	.00	.00	.00	900.00	.0%
<b>TOTAL COURT AT LAW #1</b>	<b>497,246</b>	<b>497,246</b>	<b>31,090.73</b>	<b>31,090.73</b>	<b>802.38</b>	<b>465,352.89</b>	<b>6.4%</b>

**021 COURT AT LAW #2**

00010210 50101 SALARY/ELECTED OFFI	166,420	166,420	12,801.56	12,801.56	.00	153,618.44	7.7%
00010210 50105 SALARY/EMPLOYEES	185,032	185,032	7,005.95	7,005.95	.00	178,026.05	3.8%
00010210 50108 SALARY/PARTTIME	29,477	29,477	.00	.00	.00	29,477.00	.0%
00010210 60201 FICA/MEDICARE	28,666	28,666	1,513.95	1,513.95	.00	27,152.05	5.3%
00010210 60202 GROUP HOSPITAL INSU	35,616	35,616	3,148.90	3,148.90	.00	32,467.10	8.8%
00010210 60203 RETIREMENT	36,723	36,723	1,445.95	1,445.95	.00	35,277.05	3.9%
00010210 70301 OFFICE SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.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	1,800	1,581.59	1,581.59	.00	218.41	87.9%
00010210 70428 ELECT EO TRAVEL & TR	3,000	2,700	.00	.00	.00	2,700.00	.0%
00010210 70435 BOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010210 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
<b>TOTAL COURT AT LAW #2</b>	<b>491,005</b>	<b>491,005</b>	<b>27,497.90</b>	<b>27,497.90</b>	<b>.00</b>	<b>463,507.10</b>	<b>5.6%</b>

**025 COUNTY ATTORNEY**

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	50101 SALARY/ELECTED OFFI	98,016	98,016	7,539.70	7,539.70	.00	90,476.30	7.7%
00010250	50105 SALARY/EMPLOYEES	846,198	846,198	32,517.80	32,517.80	.00	813,680.20	3.8%
00010250	50132 SALARY/STATE SUPPLE	67,660	67,660	4,307.70	4,307.70	.00	63,352.30	6.4%
00010250	50388 CELL PHONE ALLOWANC	720	720	27.70	27.70	.00	692.30	3.8%
00010250	60201 FICA/MEDICARE	76,573	76,573	3,326.65	3,326.65	.00	73,246.35	4.3%
00010250	60202 GROUP HOSPITAL INSU	143,166	143,166	10,300.67	10,300.67	.00	132,865.33	7.2%
00010250	60203 RETIREMENT	96,491	96,491	3,240.66	3,240.66	.00	93,250.34	3.4%
00010250	70301 OFFICE SUPPLIES	6,500	6,500	.00	.00	2,208.32	4,291.68	34.0%
00010250	70335 AUTO REPAIR, FUEL,	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010250	70405 DUES & SUBSCRIPTION	3,273	3,273	.00	.00	1,273.00	2,000.00	38.9%
00010250	70428 TRAVEL & TRAINING	11,000	11,000	100.00	100.00	.00	10,900.00	.9%
00010250	70428 ELECT EO TRAVEL & TR	2,500	2,500	.00	.00	1,942.06	557.94	77.7%
00010250	70435 BOOKS	8,000	8,000	.00	.00	.00	8,000.00	.0%
00010250	70445 SOFTWARE MAINTENANC	65,000	65,000	.00	.00	.00	65,000.00	.0%
00010250	70475 EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010250	70496 NOTARY BOND	142	142	.00	.00	71.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		1,433,239	1,433,239	61,360.88	61,360.88	5,494.38	1,366,383.74	4.7%
<b>028 CIUSH</b>								
00010280	50105 SALARY/EMPLOYEES	49,953	49,953	1,919.29	1,919.29	.00	48,033.71	3.8%
00010280	60201 FICA/MEDICARE	3,822	3,822	146.81	146.81	.00	3,675.19	3.8%
00010280	60202 GROUP HOSPITAL INSU	11,292	11,292	798.35	798.35	.00	10,493.65	7.1%
00010280	60203 RETIREMENT	4,816	4,816	140.11	140.11	.00	4,675.89	2.9%
00010280	70301 OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00010280	70335 FUEL & AUTO REPAIR	500	500	.00	.00	47.32	452.68	9.5%
00010280	70338 FUEL	850	850	.00	.00	.00	850.00	.0%
00010280	70388 CELL PHONE/PAGER	2,600	2,600	.00	.00	.00	2,600.00	.0%
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	3,004.56	3,004.56	47.32	75,231.12	3.9%
<b>030 ELECTIONS</b>								
00010300	50105 SALARY/EMPLOYEES	203,940	203,940	7,673.54	7,673.54	.00	196,266.46	3.8%
00010300	50388 CELL PHONE ALLOWANC	720	720	27.69	27.69	.00	692.31	3.8%



STATEMENT OF EXPENDITURES  
OCT23

FOR 2024 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	60201	FICA/MEDICARE	19,482	19,482	587.80	587.80	.00	18,894.20	3.0%
00010300	60202	GROUP HOSPITAL INSU	48,336	48,336	3,152.87	3,152.87	.00	45,183.13	6.5%
00010300	60203	RETIREMENT	19,730	19,730	562.19	562.19	.00	19,167.81	2.8%
00010300	70301	OFFICE SUPPLIES	2,500	2,500	.00	.00	1,534.60	965.40	61.4%
00010300	70329	ELECTION SUPPLIES &	12,000	12,000	.00	.00	1,836.68	10,163.32	15.3%
00010300	70335	AUTO REPAIR, FUEL,	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010300	70385	INTERNET SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010300	70403	BOND PREMIUMS	100	100	.00	.00	.00	100.00	.0%
00010300	70405	DUES & SUBSCRIPTION	550	550	.00	.00	.00	550.00	.0%
00010300	70421	POSTAGE	20,000	22,160	.00	.00	22,157.08	2.92	100.0%
00010300	70422	ELECTION WORKER PAY	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010300	70428	TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010300	70449	COMPUTER EQUIPMENT	133,733	133,733	47,297.88	47,297.88	.00	86,435.12	35.4%
00010300	70475	EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010300	70485	VOTER REGISTRATION	7,600	5,440	.00	.00	5,359.14	80.86	98.5%
00010300	70496	NOTARY BOND	71	71	71.00	71.00	.00	.00	100.0%
TOTAL ELECTIONS			526,762	526,762	59,372.97	59,372.97	30,887.50	436,501.53	17.1%
<b>033 BAIL BOND BOARD</b>									
00010330	70301	12078 OFFICE SUPPLIE	100	100	.00	.00	.00	100.00	.0%
00010330	70407	12078 LEGAL REPRESN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70411	12078 REPORTING SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010330	70428	12078 TRAVEL & TRAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BAIL BOND BOARD			4,100	4,100	.00	.00	.00	4,100.00	.0%
<b>035 COUNTY AUDITOR</b>									
00010350	50102	SALARY/DISTRICT JUD	1,103,033	1,103,033	39,841.06	39,841.06	.00	1,063,191.94	3.6%
00010350	50388	CELL PHONE ALLOWANC	2,880	2,880	110.78	110.78	.00	2,769.22	3.8%
00010350	50427	AUTO ALLOWANCE	1,500	1,500	57.69	57.69	.00	1,442.31	3.8%
00010350	60201	FICA/MEDICARE	83,760	83,760	3,016.22	3,016.22	.00	80,743.78	3.6%
00010350	60202	GROUP HOSPITAL INSU	150,096	150,096	11,042.92	11,042.92	.00	139,053.08	7.4%
00010350	60203	RETIREMENT	106,755	106,755	2,920.70	2,920.70	.00	103,834.30	2.7%
00010350	70301	OFFICE SUPPLIES	2,460	2,460	.00	.00	664.43	1,795.57	27.0%
00010350	70335	FUEL & AUTO REPAIR	2,100	2,100	.00	.00	.00	2,100.00	.0%
00010350	70403	BOND PREMIUMS	93	93	.00	.00	.00	93.00	.0%
00010350	70405	DUES & SUBSCRIPTION	2,335	2,335	.00	.00	1,235.00	1,100.00	52.9%



**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350 70428 TRAVEL & TRAINING	17,096	17,096	350.00	350.00	1,414.88	15,331.12	10.3%
00010350 70429 IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350 70445 SOFTWARE MAINTENANC	21,590	21,590	.00	.00	.00	21,590.00	.0%
00010350 70475 EQUIPMENT	1,555	1,555	.00	.00	.00	1,555.00	.0%
00010350 70675 PROFESSIONAL FEES	11,225	11,225	.00	.00	950.00	10,275.00	8.5%
<b>TOTAL COUNTY AUDITOR</b>	<b>1,506,778</b>	<b>1,506,778</b>	<b>57,339.37</b>	<b>57,339.37</b>	<b>4,264.31</b>	<b>1,445,174.32</b>	<b>4.1%</b>

**036 COUNTY TREASURER**

00010360 50101 SALARY/ELECTED OFFI	93,506	93,506	7,192.74	7,192.74	.00	86,313.26	7.7%
00010360 50105 SALARY/EMPLOYEES	307,463	307,463	10,424.65	10,424.65	.00	297,038.35	3.4%
00010360 50119 SALARY/OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010360 50427 AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76	7.7%
00010360 60201 FICA/MEDICARE	30,788	30,788	1,302.52	1,302.52	.00	29,485.48	4.2%
00010360 60202 GROUP HOSPITAL INSU	85,855	85,855	5,521.46	5,521.46	.00	80,333.54	6.4%
00010360 60203 RETIREMENT	38,797	38,797	1,294.40	1,294.40	.00	37,502.60	3.3%
00010360 70301 OFFICE SUPPLIES	7,655	7,655	.00	.00	653.25	7,001.75	8.5%
00010360 70403 BOND PREMIUMS	600	600	.00	.00	.00	600.00	.0%
00010360 70405 DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010360 70428 TRAVEL & TRAINING	4,600	4,600	.00	.00	.00	4,600.00	.0%
00010360 70428 ELECT EO TRAVEL & TR	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010360 70475 EQUIPMENT	4,800	4,800	967.49	967.49	2,641.39	1,191.12	75.2%
00010360 70496 NOTARY BOND	71	71	71.00	71.00	.00	.00	100.0%
<b>TOTAL COUNTY TREASURER</b>	<b>582,920</b>	<b>582,920</b>	<b>26,888.50</b>	<b>26,888.50</b>	<b>3,294.64</b>	<b>552,736.86</b>	<b>5.2%</b>

**037 TAX ASSESSOR COLLECTOR**

00010370 50101 SALARY/ELECTED OFFI	88,506	88,506	6,808.12	6,808.12	.00	81,697.88	7.7%
00010370 50105 SALARY/EMPLOYEES	469,116	469,116	17,929.87	17,929.87	.00	451,186.13	3.8%
00010370 50108 SALARY/PARTTIME	35,241	35,241	.00	.00	.00	35,241.00	.0%
00010370 60201 FICA/MEDICARE	45,355	45,355	1,820.46	1,820.46	.00	43,534.54	4.0%
00010370 60202 GROUP HOSPITAL INSU	141,015	141,015	10,254.14	10,254.14	.00	130,760.86	7.3%
00010370 60203 RETIREMENT	57,153	57,153	1,805.87	1,805.87	.00	55,347.13	3.2%
00010370 70301 OFFICE SUPPLIES	2,800	2,800	.00	.00	373.43	2,426.57	13.3%
00010370 70405 DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010370 70428 ELECT EO TRAVEL & TR	3,500	3,500	250.00	250.00	825.54	2,424.46	30.7%
00010370 70475 EQUIPMENT	200	200	.00	.00	.00	200.00	.0%
<b>TOTAL TAX ASSESSOR COLLECTOR</b>	<b>843,186</b>	<b>843,186</b>	<b>38,868.46</b>	<b>38,868.46</b>	<b>1,198.97</b>	<b>803,118.57</b>	<b>4.8%</b>

# TOM GREEN COUNTY



## STATEMENT OF EXPENDITURES OCT23

FOR 2024 01

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>042 COUNTY DETENTION CENTER</b>									
00010420	50105	SALARY/EMPLOYEES	6,475,579	6,475,579	216,953.82	216,953.82	.00	6,258,625.18	3.4%
00010420	50119	SALARY/OVERTIME	70,000	70,000	781.13	781.13	.00	69,218.87	1.1%
00010420	50391	UNIFORM ALLOWANCE	3,001	3,001	115.40	115.40	.00	2,885.60	3.8%
00010420	60201	FICA/MEDICARE	495,612	495,612	16,392.48	16,392.48	.00	479,219.52	3.3%
00010420	60202	GROUP HOSPITAL INSU	1,320,205	1,320,205	80,313.21	80,313.21	.00	1,239,891.79	6.1%
00010420	60203	RETIREMENT	624,536	624,536	15,902.97	15,902.97	.00	608,633.03	2.5%
00010420	70301	OFFICE SUPPLIES	17,000	17,000	24.00	24.00	1,503.15	15,472.85	9.0%
00010420	70303	SANITATION SUPPLIES	100,000	100,000	.00	.00	33,568.40	66,431.60	33.6%
00010420	70308	INMATE SUPPLIES	50,000	50,000	.00	.00	5,202.50	44,797.50	10.4%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010420	70330	GROCERIES	1,100,000	1,100,000	.00	.00	1,100,000.00	.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,600	3,600	.00	.00	.00	3,600.00	.0%
00010420	70335	AUTO REPAIR, FUEL,	15,000	15,000	461.16	461.16	150.00	14,388.84	4.1%
00010420	70338	FUEL	35,000	35,000	.00	.00	.00	35,000.00	.0%
00010420	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010420	70388	CELL PHONE/PAGER	4,200	4,200	.00	.00	.00	4,200.00	.0%
00010420	70391	UNIFORMS	25,000	25,000	.00	.00	3,785.76	21,214.24	15.1%
00010420	70405	DUES & SUBSCRIPTION	660	660	.00	.00	.00	660.00	.0%
00010420	70428	TRAVEL & TRAINING	26,000	26,000	2,064.00	2,064.00	1,517.72	22,418.28	13.8%
00010420	70447	MEDICAL EXPENSE	1,964,770	1,964,770	.00	.00	1,957,422.64	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	.00	.00	.00	25,000.00	.0%
00010420	70475	EQUIPMENT	25,000	25,000	.00	.00	1,226.30	23,773.70	4.9%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	120,000	120,000	.00	.00	57,000.00	63,000.00	47.5%
00010420	70550	PRISONER HOUSING	200,000	200,000	.00	.00	120,000.00	80,000.00	60.0%
00010420	80571	AUTOMOBILES	56,466	56,466	.00	.00	.00	56,466.00	.0%
TOTAL COUNTY DETENTION CENTER			12,765,639	12,765,639	333,008.17	333,008.17	3,281,376.47	9,151,254.36	28.3%
<b>043 JUVENILE DETENTION CENTER</b>									
00010430	50105	16509 SALARY/EMPLOYE	951,318	951,318	29,905.43	29,905.43	.00	921,412.57	3.1%
00010430	50108	16509 SALARY/PARTTIM	15,616	15,616	774.59	774.59	.00	14,841.41	5.0%
00010430	50119	16509 SALARY/OVERTIM	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010430	50388	16509 CELL PHONE ALL	1,440	1,440	55.39	55.39	.00	1,384.61	3.8%
00010430	60201	16509 FICA/MEDICARE	74,845	74,845	2,346.21	2,346.21	.00	72,498.79	3.1%
00010430	60202	16509 GROUP HOSPITAL	217,167	217,167	14,141.69	14,141.69	.00	203,025.31	6.5%

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430 60203 16509 RETIREMENT	94,315	94,315	2,243.76	2,243.76	.00	92,071.24	2.4%
00010430 70306 16509 EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430 70328 16509 KITCHEN SUPPLI	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010430 70330 16509 GROCERIES	39,000	39,000	.00	.00	.00	39,000.00	.0%
00010430 70331 16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430 70332 16509 INMATE UNIFORM	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430 70390 16509 LAUNDRY AND TO	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010430 70428 16509 TRAVEL & TRAIN	7,000	7,000	525.00	525.00	1,509.46	4,965.54	29.1%
00010430 70447 16509 MEDICAL EXPENS	10,000	10,000	.00	.00	600.00	9,400.00	6.0%
00010430 70475 16509 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
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	.00	.00	275.00	2,585.00	9.6%
<b>TOTAL JUVENILE DETENTION CENTER</b>	<b>1,442,311</b>	<b>1,442,311</b>	<b>49,992.07</b>	<b>49,992.07</b>	<b>2,384.46</b>	<b>1,389,934.47</b>	<b>3.6%</b>
<b>045 VOLUNTEER FIRE DEPT PRECINCT 1</b>							
00010450 70362 EAST CONCHO VFD	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010450 70363 MERETA VFD	5,500	5,500	.00	.00	.00	5,500.00	.0%
<b>TOTAL VOLUNTEER FIRE DEPT PRECINC</b>	<b>15,500</b>	<b>15,500</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>15,500.00</b>	<b>.0%</b>
<b>046 VOLUNTEER FIRE DEPT PRECINCT 2</b>							
00010460 70364 WALL VFD	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010460 70399 PECAN CREEK FIRE DE	9,500	9,500	.00	.00	.00	9,500.00	.0%
<b>TOTAL VOLUNTEER FIRE DEPT PRECINC</b>	<b>19,500</b>	<b>19,500</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>19,500.00</b>	<b>.0%</b>
<b>047 VOLUNTEER FIRE DEPT PRECINCT 3</b>							
00010470 70455 CIVIL DEFENSE SIREN	250	250	.00	.00	.00	250.00	.0%
00010470 70456 WATER VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010470 70457 CARLSBAD VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010470 70458 GRAPE CREEK VFD	14,000	14,000	.00	.00	.00	14,000.00	.0%
00010470 70461 QUAIL VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
<b>TOTAL VOLUNTEER FIRE DEPT PRECINC</b>	<b>42,750</b>	<b>42,750</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>42,750.00</b>	<b>.0%</b>
<b>048 VOLUNTEER FIRE DEPT PRECINCT 4</b>							

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010480 70448 CHRISTOVAL VFD	10,500	10,500	.00	.00	.00	10,500.00	.0%
00010480 70451 RADIO RENT & REPAIR	4,693	4,693	402.20	402.20	4,070.24	220.56	95.3%
00010480 70455 CIVIL DEFENSE SIREN	216	216	.00	.00	84.00	132.00	38.9%
00010480 70466 DOVE CREEK VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
<b>TOTAL VOLUNTEER FIRE DEPT PRECINC</b>	<b>24,909</b>	<b>24,909</b>	<b>402.20</b>	<b>402.20</b>	<b>4,154.24</b>	<b>20,352.56</b>	<b>18.3%</b>
<b>050 CONSTABLE PRECINCT 1</b>							
00010500 50101 SALARY/ELECTED OFFI	72,163	72,163	5,550.96	5,550.96	.00	66,612.04	7.7%
00010500 50108 SALARY/PARTTIME	35,086	35,086	1,282.11	1,282.11	.00	33,803.89	3.7%
00010500 60201 FICA/MEDICARE	8,206	8,206	471.18	471.18	.00	7,734.82	5.7%
00010500 60202 GROUP HOSPITAL INSU	10,176	10,176	788.78	788.78	.00	9,387.22	7.8%
00010500 60203 RETIREMENT	10,340	10,340	498.81	498.81	.00	9,841.19	4.8%
00010500 70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010500 70335 AUTO REPAIR, FUEL,	7,000	7,000	27.42	27.42	.00	6,972.58	.4%
00010500 70388 CELL PHONE/PAGER	1,200	1,200	.00	.00	1,200.00	.00	100.0%
00010500 70391 UNIFORMS	800	800	.00	.00	.00	800.00	.0%
00010500 70405 DUES & SUBSCRIPTION	1,213	1,213	.00	.00	1,188.00	25.00	97.9%
00010500 70428 TRAVEL & TRAINING	550	550	.00	.00	.00	550.00	.0%
00010500 70428 ELECT EO TRAVEL & TR	3,000	3,000	.00	.00	.00	3,000.00	.0%
<b>TOTAL CONSTABLE PRECINCT 1</b>	<b>150,134</b>	<b>150,134</b>	<b>8,619.26</b>	<b>8,619.26</b>	<b>2,388.00</b>	<b>139,126.74</b>	<b>7.3%</b>
<b>051 CONSTABLE PRECINCT 2</b>							
00010510 50101 SALARY/ELECTED OFFI	66,594	66,594	5,122.60	5,122.60	.00	61,471.40	7.7%
00010510 50105 SALARY/EMPLOYEES	57,193	57,193	2,199.70	2,199.70	.00	54,993.30	3.8%
00010510 60201 FICA/MEDICARE	9,471	9,471	547.40	547.40	.00	8,923.60	5.8%
00010510 60202 GROUP HOSPITAL INSU	10,176	10,176	790.15	790.15	.00	9,385.85	7.8%
00010510 60203 RETIREMENT	11,934	11,934	534.52	534.52	.00	11,399.48	4.5%
00010510 70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510 70335 AUTO REPAIR, FUEL,	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010510 70388 CELL PHONE/PAGER	1,080	1,080	.00	.00	.00	1,080.00	.0%
00010510 70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010510 70405 DUES & SUBSCRIPTION	1,188	1,188	.00	.00	.00	1,188.00	.0%
00010510 70428 TRAVEL & TRAINING	1,340	1,340	295.00	295.00	945.60	99.40	92.6%
00010510 70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	354.00	1,146.00	23.6%
00010510 70475 EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONSTABLE PRECINCT 2	166,776	166,776	9,489.37	9,489.37	1,299.60	155,987.03	6.5%
<b>052 CONSTABLE PRECINCT 3</b>							
00010520 50101 SALARY/ELECTED OFFI	72,163	72,163	5,550.96	5,550.96	.00	66,612.04	7.7%
00010520 50105 SALARY/EMPLOYEES	71,826	71,826	2,762.53	2,762.53	.00	69,063.47	3.8%
00010520 50108 SALARY/PARTTIME	24,363	24,363	1,412.39	1,412.39	.00	22,950.61	5.8%
00010520 60201 FICA/MEDICARE	12,880	12,880	739.80	739.80	.00	12,140.20	5.7%
00010520 60202 GROUP HOSPITAL INSU	20,352	20,352	1,577.56	1,577.56	.00	18,774.44	7.8%
00010520 60203 RETIREMENT	16,231	16,231	709.98	709.98	.00	15,521.02	4.4%
00010520 70301 OFFICE SUPPLIES	500	500	.00	.00	337.68	162.32	67.5%
00010520 70335 AUTO REPAIR, FUEL,	10,000	10,000	1,021.60	1,021.60	1,247.35	7,731.05	22.7%
00010520 70388 CELL PHONE/PAGER	2,000	2,000	.00	.00	2,000.00	.00	100.0%
00010520 70391 UNIFORMS	900	900	.00	.00	627.87	272.13	69.8%
00010520 70405 DUES & SUBSCRIPTION	2,376	2,376	.00	.00	2,376.00	.00	100.0%
00010520 70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CONSTABLE PRECINCT 3	235,591	235,591	13,774.82	13,774.82	6,588.90	215,227.28	8.6%
<b>053 CONSTABLE PRECINCT 4</b>							
00010530 50101 SALARY/ELECTED OFFI	72,163	72,163	5,550.96	5,550.96	.00	66,612.04	7.7%
00010530 50108 SALARY/PARTTIME	35,086	35,086	1,281.96	1,281.96	.00	33,804.04	3.7%
00010530 60201 FICA/MEDICARE	8,206	8,206	519.89	519.89	.00	7,686.11	6.3%
00010530 60202 GROUP HOSPITAL INSU	10,176	10,176	787.28	787.28	.00	9,388.72	7.7%
00010530 60203 RETIREMENT	10,340	10,340	498.80	498.80	.00	9,841.20	4.8%
00010530 70301 OFFICE SUPPLIES	450	450	.00	.00	.00	450.00	.0%
00010530 70335 AUTO REPAIR, FUEL,	5,000	5,000	.00	.00	365.00	4,635.00	7.3%
00010530 70388 CELL PHONE/PAGER	1,200	1,200	.00	.00	1,140.00	60.00	95.0%
00010530 70391 UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010530 70405 DUES & SUBSCRIPTION	1,426	1,426	.00	.00	1,188.00	238.00	83.3%
00010530 70428 TRAVEL & TRAINING	1,800	1,800	.00	.00	.00	1,800.00	.0%
00010530 70428 ELECT EO TRAVEL & TR	3,245	3,245	.00	.00	.00	3,245.00	.0%
00010530 70475 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL CONSTABLE PRECINCT 4	150,592	150,592	8,638.89	8,638.89	2,693.00	139,260.11	7.5%
<b>054 SHERIFF</b>							
00010540 50101 SALARY/ELECTED OFFI	109,403	109,403	8,415.62	8,415.62	.00	100,987.38	7.7%

STATEMENT OF EXPENDITURES  
OCT23

FOR 2024 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	50105	SALARY/EMPLOYEES	3,115,308	3,115,308	112,430.77	112,430.77	.00	3,002,877.23	3.6%
00010540	50119	SALARY/OVERTIME	50,000	50,000	507.23	507.23	.00	49,492.77	1.0%
00010540	50391	UNIFORM ALLOWANCE	8,400	8,400	346.20	346.20	.00	8,053.80	4.1%
00010540	60201	FICA/MEDICARE	247,334	247,334	9,165.14	9,165.14	.00	238,168.86	3.7%
00010540	60202	GROUP HOSPITAL INSU	563,904	563,904	38,627.51	38,627.51	.00	525,276.49	6.9%
00010540	60203	RETIREMENT	311,673	311,673	8,884.08	8,884.08	.00	302,788.92	2.9%
00010540	70301	OFFICE SUPPLIES	19,500	19,500	.00	.00	972.67	18,527.33	5.0%
00010540	70323	ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70324	CID/CRIM INVESTIGAT	16,000	16,000	6,450.00	6,450.00	1,017.00	8,533.00	46.7%
00010540	70334	LAW ENFORCEMENT BOO	4,200	4,200	.00	.00	3,780.00	420.00	90.0%
00010540	70335	AUTO REPAIR	65,000	65,000	1,632.19	1,632.19	4,550.97	58,816.84	9.5%
00010540	70338	FUEL	170,000	170,000	.00	.00	141.92	169,858.08	.1%
00010540	70354	DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358	SAFETY EQUIPMENT	30,000	30,000	319.90	319.90	749.89	28,930.21	3.6%
00010540	70375	RECRUITING EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010540	70388	CELL PHONE/PAGER	24,450	24,450	.00	.00	24,450.00	.00	100.0%
00010540	70391	UNIFORMS	35,000	35,000	.00	.00	2,439.50	32,560.50	7.0%
00010540	70392	BADGES	1,750	1,750	.00	.00	1,679.48	70.52	96.0%
00010540	70405	DUES & SUBSCRIPTION	4,500	4,500	.00	.00	1,025.00	3,475.00	22.8%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010540	70421	POSTAGE	3,200	3,200	.00	.00	2,640.00	560.00	82.5%
00010540	70428	TRAVEL & TRAINING	50,000	50,000	6,626.00	6,626.00	7,915.62	35,458.38	29.1%
00010540	70428	ELECT EO TRAVEL & TR	4,500	4,500	854.00	854.00	944.47	2,701.53	40.0%
00010540	70445	SOFTWARE MAINTENANC	83,261	83,261	4,081.00	4,081.00	16,170.00	63,010.00	24.3%
00010540	70451	RADIO RENT & REPAIR	53,000	53,000	.00	.00	13,902.00	39,098.00	26.2%
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	.00	.00	660.00	340.00	66.0%
00010540	70484	TRAVEL/PRISONERS	40,000	40,000	.00	.00	1,162.88	38,837.12	2.9%
00010540	70496	NOTARY BOND	284	284	.00	.00	.00	284.00	.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	.00	.00	18,951.69	98,548.31	16.1%
00010540	80470	CAPITAL EQUIPMENT	30,000	30,000	.00	.00	7,081.72	22,918.28	23.6%
00010540	80571	AUTOMOBILES	532,679	532,679	.00	.00	156,116.05	376,562.95	29.3%
TOTAL SHERIFF			5,735,346	5,735,346	198,339.64	198,339.64	266,350.86	5,270,655.50	8.1%
<b>055 EMERGENCY MANAGEMENT</b>									
00010550	70314	CITY OF SAN ANGELO	123,774	131,274	123,774.00	123,774.00	.00	7,500.00	94.3%
TOTAL EMERGENCY MANAGEMENT			123,774	131,274	123,774.00	123,774.00	.00	7,500.00	94.3%
<b>056 JUVENILE PROBATION</b>									
00010560	50102	16500 SALARY/DISTRIC	106,432	106,432	4,159.65	4,159.65	.00	102,272.35	3.9%

STATEMENT OF EXPENDITURES  
OCT23

FOR 2024 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	50105	16500	288,740	288,740	10,911.80	10,911.80	.00	277,828.20	3.8%
00010560	50105	16501	760,217	760,217	27,347.95	27,347.95	.00	732,869.05	3.6%
00010560	50105	16502	75,999	75,999	2,923.06	2,923.06	.00	73,075.94	3.8%
00010560	50105	16503	37,819	37,819	1,375.36	1,375.36	.00	36,443.64	3.6%
00010560	50125	16500	6,000	6,000	461.50	461.50	.00	5,538.50	7.7%
00010560	50388	16500	1,260	1,260	48.46	48.46	.00	1,211.54	3.8%
00010560	50388	16501	1,680	1,680	64.62	64.62	.00	1,615.38	3.8%
00010560	50388	16502	360	360	13.85	13.85	.00	346.15	3.8%
00010560	50388	16503	360	360	13.85	13.85	.00	346.15	3.8%
00010560	60201	16500	30,786	30,786	1,143.43	1,143.43	.00	29,642.57	3.7%
00010560	60201	16501	58,285	58,285	2,057.26	2,057.26	.00	56,227.74	3.5%
00010560	60201	16502	5,842	5,842	206.54	206.54	.00	5,635.46	3.5%
00010560	60201	16503	2,921	2,921	103.30	103.30	.00	2,817.70	3.5%
00010560	60202	16500	55,833	55,833	4,355.84	4,355.84	.00	51,477.16	7.8%
00010560	60202	16501	131,718	131,718	9,261.61	9,261.61	.00	122,456.39	7.0%
00010560	60202	16502	13,462	13,462	1,712.75	1,712.75	.00	11,749.25	12.7%
00010560	60202	16503	6,694	6,694	.00	.00	.00	6,694.00	.0%
00010560	60203	16500	38,794	38,794	1,137.47	1,137.47	.00	37,656.53	2.9%
00010560	60203	16501	73,447	73,447	2,001.13	2,001.13	.00	71,445.87	2.7%
00010560	60203	16502	7,361	7,361	214.40	214.40	.00	7,146.60	2.9%
00010560	60203	16503	3,681	3,681	101.41	101.41	.00	3,579.59	2.8%
00010560	70335	16501	20,000	20,000	168.55	168.55	408.28	19,423.17	2.9%
00010560	70388	16501	89	89	22.05	22.05	66.95	.00	100.0%
00010560	70428	16501	15,000	15,000	2,275.10	2,275.10	3,357.15	9,367.75	37.5%
00010560	70475	16500	600	600	.00	.00	.00	600.00	.0%
00010560	70496	16500	71	71	.00	.00	.00	71.00	.0%
00010560	70676	16500	1,900	1,900	.00	.00	422.73	1,477.27	22.2%
00010560	70676	16502	1,750	1,750	358.42	358.42	153.43	1,238.15	29.2%
00010560	80571	16501	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION			1,765,101	1,765,101	72,439.36	72,439.36	4,408.54	1,688,253.10	4.4%

058 MHU

00010580	50105	SALARY/EMPLOYEES	366,140	366,140	7,592.90	7,592.90	.00	358,547.10	2.1%
00010580	50119	SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010580	60201	FICA/MEDICARE	28,010	28,010	577.04	577.04	.00	27,432.96	2.1%
00010580	60202	GROUP HOSPITAL INSU	55,968	55,968	2,420.02	2,420.02	.00	53,547.98	4.3%
00010580	60203	RETIREMENT	35,296	35,296	554.28	554.28	.00	34,741.72	1.6%
00010580	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335	AUTO REPAIR, FUEL,	8,000	8,000	.00	.00	326.03	7,673.97	4.1%
00010580	70338	FUEL	16,000	16,000	.00	.00	.00	16,000.00	.0%



**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580 70388 CELL PHONE/PAGER	3,139	3,139	.00	.00	.00	3,139.00	.0%
00010580 70391 UNIFORMS	3,300	3,300	.00	.00	.00	3,300.00	.0%
00010580 70428 TRAVEL & TRAINING	4,500	4,500	1,708.00	1,708.00	1,888.94	903.06	79.9%
00010580 70475 EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010580 80571 AUTOMOBILES	56,741	56,741	.00	.00	.00	56,741.00	.0%
<b>TOTAL MHU</b>	<b>584,894</b>	<b>584,894</b>	<b>12,852.24</b>	<b>12,852.24</b>	<b>2,214.97</b>	<b>569,826.79</b>	<b>2.6%</b>
<b>060 ENVIRONMENTAL HEALTH</b>							
00010600 50105 SALARY/EMPLOYEES	102,162	102,162	3,935.70	3,935.70	.00	98,226.30	3.9%
00010600 50388 CELL PHONE ALLOWANC	1,440	1,440	55.38	55.38	.00	1,384.62	3.8%
00010600 50427 AUTO ALLOWANCE	17,766	17,766	683.32	683.32	.00	17,082.68	3.8%
00010600 60201 FICA/MEDICARE	9,285	9,285	328.82	328.82	.00	8,956.18	3.5%
00010600 60202 GROUP HOSPITAL INSU	20,297	20,297	1,577.56	1,577.56	.00	18,719.44	7.8%
00010600 60203 RETIREMENT	11,700	11,700	341.23	341.23	.00	11,358.77	2.9%
00010600 70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010600 70389 TRAPPER PROGRAM	23,400	23,400	.00	.00	.00	23,400.00	.0%
00010600 70405 DUES & SUBSCRIPTION	750	750	111.00	111.00	.00	639.00	14.8%
00010600 70428 TRAVEL & TRAINING	6,250	6,250	2,060.57	2,060.57	.00	4,189.43	33.0%
00010600 70475 EQUIPMENT	1,050	1,050	.00	.00	.00	1,050.00	.0%
<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>194,400</b>	<b>194,400</b>	<b>9,093.58</b>	<b>9,093.58</b>	<b>.00</b>	<b>185,306.42</b>	<b>4.7%</b>
<b>070 FLEET MAINTENANCE</b>							
00010700 50105 SALARY/EMPLOYEES	314,852	314,852	12,091.41	12,091.41	.00	302,760.59	3.8%
00010700 50388 CELL PHONE ALLOWANC	2,520	2,520	96.94	96.94	.00	2,423.06	3.8%
00010700 60201 FICA/MEDICARE	24,303	24,303	871.26	871.26	.00	23,431.74	3.6%
00010700 60202 GROUP HOSPITAL INSU	61,056	61,056	4,731.93	4,731.93	.00	56,324.07	7.8%
00010700 60203 RETIREMENT	30,624	30,624	889.76	889.76	.00	29,734.24	2.9%
00010700 70301 OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00010700 70335 AUTO REPAIR, FUEL,	13,500	13,500	224.26	224.26	.00	13,275.74	1.7%
00010700 70343 EQUIPMENT PARTS & R	2,000	2,000	421.47	421.47	15.96	1,562.57	21.9%
00010700 70351 SHOP SUPPLIES	10,000	10,000	41.43	41.43	4,353.55	5,605.02	43.9%
00010700 70391 UNIFORMS	2,000	2,000	20.49	20.49	1,979.51	.00	100.0%
00010700 70405 DUES & SUBSCRIPTION	70	70	.00	.00	.00	70.00	.0%
00010700 70428 TRAVEL & TRAINING	500	500	.00	.00	189.90	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%



**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700 70572 HAND TOOLS & EQUIPM	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL FLEET MAINTENANCE	478,425	478,425	19,388.95	19,388.95	6,538.92	452,497.13	5.4%
<b>075 HEALTH SERVICES</b>							
00010750 70474 MENTAL HEALTH	303,314	303,314	.00	.00	.00	303,314.00	.0%
00010750 70477 COMMITMENT EXPENSE	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010750 70478 ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	12,750.00	.00	.00	100.0%
TOTAL HEALTH SERVICES	336,064	336,064	12,750.00	12,750.00	.00	323,314.00	3.8%
<b>076 SOCIAL SERVICES</b>							
00010760 70384 CASA/HOPE HOUSE	3,000	3,000	3,000.00	3,000.00	.00	.00	100.0%
00010760 70476 TGC CHILD SERVICES	40,000	40,000	40,000.00	40,000.00	.00	.00	100.0%
00010760 70488 MEALS FOR THE ELDER	6,245	6,245	.00	.00	6,245.00	.00	100.0%
00010760 70504 BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	12,000.00	.00	.00	100.0%
00010760 70509 CRIME STOPPERS	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SOCIAL SERVICES	63,245	63,245	55,000.00	55,000.00	8,245.00	.00	100.0%
<b>078 INDIGENT HEALTH CARE</b>							
00010780 50105 SALARY/EMPLOYEES	115,089	115,089	4,049.44	4,049.44	.00	111,039.56	3.5%
00010780 60201 FICA/MEDICARE	8,805	8,805	290.95	290.95	.00	8,514.05	3.3%
00010780 60202 GROUP HOSPITAL INSU	28,688	28,688	1,577.56	1,577.56	.00	27,110.44	5.5%
00010780 60203 RETIREMENT	11,095	11,095	295.60	295.60	.00	10,799.40	2.7%
00010780 70301 OFFICE SUPPLIES	3,479	3,479	.00	.00	360.00	3,119.00	10.3%
00010780 70397 HEALTH CARE COST 8%	1,600,000	1,600,000	375,000.00	375,000.00	1,131,000.00	94,000.00	94.1%
00010780 70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010780 70428 TRAVEL & TRAINING	3,600	3,600	.00	.00	.00	3,600.00	.0%
00010780 70675 PROFESSIONAL FEES	1,680	1,680	.00	.00	1,680.00	.00	100.0%
TOTAL INDIGENT HEALTH CARE	1,772,636	1,772,636	381,213.55	381,213.55	1,133,040.00	258,382.45	85.4%
<b>080 COUNTY LIBRARY</b>							
00010800 50105 SALARY/EMPLOYEES	1,258,572	1,258,572	48,157.31	48,157.31	.00	1,210,414.69	3.8%

STATEMENT OF EXPENDITURES  
OCT23

FOR 2024 01

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010800	50108	SALARY/PARTTIME	330,830	330,830	11,107.98	11,107.98	.00	319,722.02	3.4%
00010800	50388	CELL PHONE ALLOWANC	720	720	27.69	27.69	.00	692.31	3.8%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	69.58	69.58	.00	1,739.42	3.8%
00010800	60201	FICA/MEDICARE	121,784	121,784	4,497.88	4,497.88	.00	117,286.12	3.7%
00010800	60202	GROUP HOSPITAL INSU	264,576	264,576	18,141.19	18,141.19	.00	246,434.81	6.9%
00010800	60203	RETIREMENT	146,142	146,142	4,333.47	4,333.47	.00	141,808.53	3.0%
00010800	70301	OFFICE SUPPLIES	40,000	40,000	1,825.36	1,825.36	11,681.80	26,492.84	33.8%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010800	70335	FUEL & AUTO REPAIR	1,800	1,800	.00	.00	7.50	1,792.50	.4%
00010800	70336	AUDIO/VISUAL SUPPLI	40,000	40,000	.00	.00	8,154.05	31,845.95	20.4%
00010800	70365	DOWNLOADABLES	110,000	110,000	.00	.00	8,550.94	101,449.06	7.8%
00010800	70368	PROGRAMS & MEETINGS	15,000	15,000	4,600.00	4,600.00	2,020.95	8,379.05	44.1%
00010800	70385	INTERNET SERVICE	7,500	7,500	7,500.00	7,500.00	.00	.00	100.0%
00010800	70405	DUES & SUBSCRIPTION	1,200	1,200	.00	.00	468.00	732.00	39.0%
00010800	70418	HIRED SERVICES	4,000	4,000	.00	.00	175.00	3,825.00	4.4%
00010800	70428	TRAVEL & TRAINING	7,000	7,000	.00	.00	441.61	6,558.39	6.3%
00010800	70429	IN/COUNTY TRAVEL	375	375	.00	.00	17.69	357.31	4.7%
00010800	70435	BOOKS	205,000	205,000	.00	.00	45,558.88	159,441.12	22.2%
00010800	70437	PERIODICALS	25,000	25,000	.00	.00	9,900.00	15,100.00	39.6%
00010800	70469	SOFTWARE EXPENSE	62,000	62,000	.00	.00	.00	62,000.00	.0%
00010800	70475	EQUIPMENT	41,106	41,106	.00	.00	2,131.07	38,974.93	5.2%
00010800	70489	REFUNDS	1,500	1,500	30.94	30.94	23.99	1,445.07	3.7%
00010800	70528	DATABASES	45,000	45,000	.00	.00	4,621.00	40,379.00	10.3%
00010800	70678	CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
TOTAL COUNTY LIBRARY			2,735,914	2,735,914	100,291.40	100,291.40	93,752.48	2,541,870.12	7.1%

081 PARKS DEPARTMENT

00010810	50108	SALARY/PARTTIME	6,740	6,740	204.00	204.00	.00	6,536.00	3.0%
00010810	60201	FICA/MEDICARE	516	516	15.60	15.60	.00	500.40	3.0%
00010810	60203	RETIREMENT	650	650	14.89	14.89	.00	635.11	2.3%
00010810	70418	HIRED SERVICES	205,000	205,000	.00	.00	.00	205,000.00	.0%
00010810	70440	UTILITIES	8,000	8,000	.00	.00	6,126.00	1,874.00	76.6%
00010810	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010810	70469	SOFTWARE EXPENSE	5,000	5,000	4,725.00	4,725.00	.00	275.00	94.5%
00010810	70530	BUILDING REPAIR	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010810	80604	CONSTRUCTION EXPENS	28,000	28,000	.00	.00	.00	28,000.00	.0%
TOTAL PARKS DEPARTMENT			284,906	284,906	4,959.49	4,959.49	6,126.00	273,820.51	3.9%

090 EXTENSION SERVICE

00010900	50105	SALARY/EMPLOYEES	182,218	182,218	7,008.35	7,008.35	.00	175,209.65	3.8%
----------	-------	------------------	---------	---------	----------	----------	-----	------------	------

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900	50108	SALARY/PARTTIME	14,693	14,693	.00	.00	.00	14,693.00	.0%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	110.76	110.76	.00	2,769.24	3.8%
00010900	50427	AUTO ALLOWANCE	23,594	23,594	843.78	843.78	.00	22,750.22	3.6%
00010900	60201	FICA/MEDICARE	17,149	17,149	607.39	607.39	.00	16,541.61	3.5%
00010900	60202	GROUP HOSPITAL INSU	21,925	21,925	1,699.48	1,699.48	.00	20,225.52	7.8%
00010900	60203	RETIREMENT	7,940	7,940	185.34	185.34	.00	7,754.66	2.3%
00010900	70301	OFFICE SUPPLIES	2,200	2,200	.00	.00	86.01	2,113.99	3.9%
00010900	70335	AUTO REPAIR, FUEL,	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010900	70380	HORTICULTURE DEMONS	600	600	.00	.00	207.90	392.10	34.7%
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	115.24	115.24	38.76	4,846.00	3.1%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	2,000	2,000	480.00	480.00	180.00	1,340.00	33.0%
00010900	70428	TRAVEL & TRAINING	9,000	9,000	.00	.00	617.00	8,383.00	6.9%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507	AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%
TOTAL EXTENSION SERVICE			305,870	305,870	11,050.34	11,050.34	1,129.67	293,689.99	4.0%
<b>119 COUNTY COURTS</b>									
00011190	50108	SALARY/PARTTIME	2,500	2,500	.00	.00	.00	2,500.00	.0%
00011190	60201	FICA/MEDICARE	192	192	.00	.00	.00	192.00	.0%
00011190	60203	RETIREMENT	241	241	.00	.00	.00	241.00	.0%
00011190	70411	REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190	70425	WITNESS EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190	70483	JURORS/MEALS & LODG	1,000	1,000	.00	.00	117.00	883.00	11.7%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	1,500.00	1,500.00	16,500.00	232,000.00	7.2%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	3,200.00	3,200.00	.00	96,800.00	3.2%
00011190	70580	PSYCHOLOGICAL EXAMS	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL COUNTY COURTS			362,883	362,883	4,700.00	4,700.00	16,617.00	341,566.00	5.9%
<b>120 TGC REGIONAL SPECIALTY COURT</b>									
00011200	50105	SALARY/EMPLOYEES	99,933	99,933	3,858.31	3,858.31	.00	96,074.69	3.9%
00011200	50108	SALARY/PARTTIME	22,420	22,420	.00	.00	.00	22,420.00	.0%
00011200	60201	FICA/MEDICARE	9,361	9,361	291.47	291.47	.00	9,069.53	3.1%
00011200	60202	GROUP HOSPITAL INSU	20,352	20,352	1,576.50	1,576.50	.00	18,775.50	7.7%

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011200	60203	RETIREMENT	11,796	11,796	281.66	281.66	.00	11,514.34	2.4%
00011200	70388	CELL PHONE/PAGER	600	600	.00	.00	.00	600.00	.0%
00011200	70429	IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00011200	70675	PROFESSIONAL FEES	4,500	4,500	.00	.00	.00	4,500.00	.0%
00011200	70676	SUPPLIES & OPERATIN	1,000	1,000	.00	.00	684.50	315.50	68.5%
TOTAL TGC REGIONAL SPECIALTY COUR			170,462	170,462	6,007.94	6,007.94	684.50	163,769.56	3.9%
<b>130 JP PCT 2 BUILDING</b>									
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418	HIRED SERVICES	209	209	.00	.00	180.00	29.00	86.1%
00011300	70433	INSPECTION FEES	55	55	.00	.00	.00	55.00	.0%
00011300	70440	UTILITIES	6,675	6,675	62.90	62.90	6,609.10	3.00	100.0%
00011300	70462	OFFICE RENTAL	30,191	30,191	2,442.57	2,442.57	27,601.07	147.36	99.5%
00011300	70530	BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL JP PCT 2 BUILDING			38,730	38,730	2,505.47	2,505.47	34,390.17	1,834.36	95.3%
<b>132 SHOP BUILDING</b>									
00011320	70358	SAFETY EQUIPMENT	1,001	1,001	.00	.00	1,001.00	.00	100.0%
00011320	70418	HIRED SERVICES	209	209	.00	.00	180.00	29.00	86.1%
00011320	70433	INSPECTION FEES	101	101	.00	.00	.00	101.00	.0%
00011320	70440	UTILITIES	17,000	17,000	337.44	337.44	16,660.56	2.00	100.0%
00011320	70530	BUILDING REPAIR	3,000	3,000	.00	.00	49.32	2,950.68	1.6%
TOTAL SHOP BUILDING			21,311	21,311	337.44	337.44	17,890.88	3,082.68	85.5%
<b>134 NORTH BRANCH LIBRARY BLDG</b>									
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340	70418	HIRED SERVICES	247	247	.00	.00	240.00	7.00	97.2%
00011340	70433	INSPECTION FEES	235	235	.00	.00	.00	235.00	.0%
00011340	70440	UTILITIES	8,902	8,902	99.80	99.80	8,792.20	10.00	99.9%
00011340	70530	BUILDING REPAIR	1,500	1,500	.00	.00	322.50	1,177.50	21.5%
00011340	80504	CAP BUILDING IMPROV	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG			311,009	311,009	99.80	99.80	9,354.70	301,554.50	3.0%

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>135 WEST BRANCH LIBRARY BLDG</b>								
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	125.00	.0%
00011350	70418	HIRED SERVICES	1,709	1,709	.00	.00	1,469.00	14.0%
00011350	70433	INSPECTION FEES	235	235	.00	.00	235.00	.0%
00011350	70440	UTILITIES	10,451	10,451	99.80	99.80	11.00	99.9%
00011350	70530	BUILDING REPAIR	3,120	3,120	.00	.00	3,120.00	.0%
00011350	80504	CAP BUILDING IMPROV	212,480	212,480	.00	.00	212,480.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG			228,120	228,120	99.80	99.80	217,440.00	4.7%
<b>136 FACILITIES MAINTENANCE</b>								
00011360	50105	SALARY/EMPLOYEES	581,633	581,633	22,135.90	22,135.90	559,497.10	3.8%
00011360	50388	CELL PHONE ALLOWANC	5,040	5,040	193.87	193.87	4,846.13	3.8%
00011360	60201	FICA/MEDICARE	44,935	44,935	1,693.47	1,693.47	43,241.53	3.8%
00011360	60202	GROUP HOSPITAL INSU	111,936	111,936	8,676.58	8,676.58	103,259.42	7.8%
00011360	60203	RETIREMENT	56,623	56,623	1,630.09	1,630.09	54,992.91	2.9%
00011360	70301	OFFICE SUPPLIES	700	700	.00	.00	700.00	.0%
00011360	70335	AUTO REPAIR, FUEL,	18,000	18,000	60.20	60.20	17,587.90	2.3%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	600.00	.0%
00011360	70351	SHOP SUPPLIES	300	300	.00	.00	300.00	.0%
00011360	70358	SAFETY EQUIPMENT	750	750	.00	.00	750.00	.0%
00011360	70391	UNIFORMS	4,500	4,500	.00	.00	4,499.56	100.0%
00011360	70428	TRAVEL & TRAINING	1,250	1,250	.00	.00	1,250.00	.0%
00011360	70451	RADIO RENT & REPAIR	250	250	.00	.00	250.00	.0%
00011360	70475	EQUIPMENT	1,000	1,000	.00	.00	1,000.00	.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	.00	.00	1,737.08	13.1%
TOTAL FACILITIES MAINTENANCE			879,517	879,517	34,390.11	34,390.11	840,012.51	4.5%
<b>137 TAX ASSESSOR DRIVE UP BOOTH</b>								
00011370	70418	HIRED SERVICES	171	171	.00	.00	65.00	62.0%
00011370	70433	INSPECTION FEES	69	69	.00	.00	69.00	.0%
00011370	70530	BUILDING REPAIR	500	500	.00	.00	500.00	.0%
00011370	80504	CAP BUILDING IMPROV	20,000	20,000	.00	.00	20,000.00	.0%

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAX ASSESSOR DRIVE UP BOOTH	20,740	20,740	.00	.00	106.00	20,634.00	.5%
<b>138 CUSTODIAL SERVICES</b>							
00011380 50105 SALARY/EMPLOYEES	515,224	515,224	18,935.31	18,935.31	.00	496,288.69	3.7%
00011380 50108 SALARY/PARTTIME	61,969	61,969	2,051.21	2,051.21	.00	59,917.79	3.3%
00011380 50388 CELL PHONE ALLOWANC	1,080	1,080	41.54	41.54	.00	1,038.46	3.8%
00011380 60201 FICA/MEDICARE	44,239	44,239	1,588.85	1,588.85	.00	42,650.15	3.6%
00011380 60202 GROUP HOSPITAL INSU	172,992	172,992	11,860.06	11,860.06	.00	161,131.94	6.9%
00011380 60203 RETIREMENT	55,746	55,746	1,535.06	1,535.06	.00	54,210.94	2.8%
00011380 70301 OFFICE SUPPLIES	500	500	.00	.00	159.56	340.44	31.9%
00011380 70303 SANITATION SUPPLIES	60,000	60,000	4,224.05	4,224.05	5,957.95	49,818.00	17.0%
00011380 70335 AUTO REPAIR, FUEL,	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011380 70343 EQUIPMENT PARTS & R	4,750	4,750	.00	.00	1,343.86	3,406.14	28.3%
00011380 70351 SHOP SUPPLIES	250	250	.00	.00	29.48	220.52	11.8%
00011380 70391 UNIFORMS	2,500	2,500	31.35	31.35	1,968.65	500.00	80.0%
00011380 70418 HIRED SERVICES	35,000	35,000	.00	.00	13,300.00	21,700.00	38.0%
00011380 70475 EQUIPMENT	6,268	6,268	4,766.40	4,766.40	.00	1,501.60	76.0%
00011380 70572 HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES	962,818	962,818	45,033.83	45,033.83	22,759.50	895,024.67	7.0%
<b>139 COURT STREET ANNEX BUILDING</b>							
00011390 70358 SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390 70383 GENERATOR FUEL	600	600	.00	.00	.00	600.00	.0%
00011390 70418 HIRED SERVICES	7,499	7,499	.00	.00	220.00	7,279.00	2.9%
00011390 70433 INSPECTION FEES	1,990	1,990	.00	.00	.00	1,990.00	.0%
00011390 70440 UTILITIES	61,000	61,000	.00	.00	60,996.00	4.00	100.0%
00011390 70530 BUILDING REPAIR	15,000	15,000	39.29	39.29	660.62	14,300.09	4.7%
00011390 80504 CAP BUILDING IMPROV	362,950	362,950	.00	.00	.00	362,950.00	.0%
TOTAL COURT STREET ANNEX BUILDING	449,279	449,279	39.29	39.29	61,876.62	387,363.09	13.8%
<b>140 COURTHOUSE BUILDING</b>							
00011400 70352 YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011400	70358	SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418	HIRED SERVICES	23,078	23,078	.00	.00	3,060.00	20,018.00	13.3%
00011400	70433	INSPECTION FEES	3,260	3,260	.00	.00	.00	3,260.00	.0%
00011400	70440	UTILITIES	94,000	94,000	954.30	954.30	93,005.70	40.00	100.0%
00011400	70530	BUILDING REPAIR	39,000	39,000	.00	.00	3,530.82	35,469.18	9.1%
00011400	80504	CAP BUILDING IMPROV	149,000	149,000	.00	.00	.00	149,000.00	.0%
TOTAL COURTHOUSE BUILDING			309,588	309,588	954.30	954.30	99,596.52	209,037.18	32.5%
<b>141 EDD B. KEYES BUILDING</b>									
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410	70418	HIRED SERVICES	6,735	6,735	.00	.00	260.00	6,475.00	3.9%
00011410	70433	INSPECTION FEES	3,650	3,650	.00	.00	.00	3,650.00	.0%
00011410	70440	UTILITIES	100,000	100,000	954.30	954.30	99,041.70	4.00	100.0%
00011410	70530	BUILDING REPAIR	37,000	37,000	.00	.00	379.23	36,620.77	1.0%
00011410	80504	CAP BUILDING IMPROV	236,184	236,184	.00	.00	.00	236,184.00	.0%
TOTAL EDD B. KEYES BUILDING			383,719	383,719	954.30	954.30	99,680.93	283,083.77	26.2%
<b>142 JAIL BUILDING</b>									
00011420	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011420	70383	GENERATOR FUEL	750	750	.00	.00	.00	750.00	.0%
00011420	70418	HIRED SERVICES	15,220	15,220	.00	.00	2,840.00	12,380.00	18.7%
00011420	70433	INSPECTION FEES	11,610	11,610	.00	.00	.00	11,610.00	.0%
00011420	70440	UTILITIES	145,000	145,000	954.30	954.30	144,041.70	4.00	100.0%
00011420	70530	BUILDING REPAIR	31,500	31,500	.00	.00	7,831.68	23,668.32	24.9%
00011420	80504	CAP BUILDING IMPROV	53,900	53,900	.00	.00	.00	53,900.00	.0%
TOTAL JAIL BUILDING			258,105	258,105	954.30	954.30	154,713.38	102,437.32	60.3%
<b>143 SHERIFF BUILDING</b>									
00011430	70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011430	70418	HIRED SERVICES	1,720	1,720	.00	.00	220.00	1,500.00	12.8%
00011430	70433	INSPECTION FEES	109	109	.00	.00	.00	109.00	.0%

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011430 70440 UTILITIES	31,000	31,000	298.48	298.48	30,697.52	4.00	100.0%
00011430 70530 BUILDING REPAIR	14,175	14,175	.00	.00	2,377.01	11,797.99	16.8%
00011430 80504 CAP BUILDING IMPROV	28,248	28,248	.00	.00	.00	28,248.00	.0%
TOTAL SHERIFF BUILDING	76,002	76,002	298.48	298.48	33,294.53	42,408.99	44.2%
<b>144 JUVENILE DETENTION BUILDING</b>							
00011440 70327 KITCHEN REPAIRS	2,725	2,725	.00	.00	.00	2,725.00	.0%
00011440 70352 YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440 70383 GENERATOR FUEL	350	350	.00	.00	.00	350.00	.0%
00011440 70418 HIRED SERVICES	6,170	6,170	.00	.00	4,860.00	1,310.00	78.8%
00011440 70433 INSPECTION FEES	2,105	2,105	.00	.00	.00	2,105.00	.0%
00011440 70440 UTILITIES	57,000	57,000	431.36	431.36	56,568.64	.00	100.0%
00011440 70530 BUILDING REPAIR	20,000	20,000	135.00	135.00	516.90	19,348.10	3.3%
00011440 70576 LAUNDRY EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011440 80504 CAP BUILDING IMPROV	32,895	32,895	.00	.00	5,080.00	27,815.00	15.4%
TOTAL JUVENILE DETENTION BUILDING	122,845	122,845	566.36	566.36	67,025.54	55,253.10	55.0%
<b>145 TURNER BUILDING</b>							
00011450 70418 HIRED SERVICES	209	209	.00	.00	200.00	9.00	95.7%
00011450 70433 INSPECTION FEES	105	105	.00	.00	.00	105.00	.0%
00011450 70440 UTILITIES	4,076	4,076	.00	.00	4,068.00	8.00	99.8%
00011450 70530 BUILDING REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011450 80504 CAP BUILDING IMPROV	22,275	22,275	.00	.00	.00	22,275.00	.0%
TOTAL TURNER BUILDING	28,665	28,665	.00	.00	4,268.00	24,397.00	14.9%
<b>147 SHAVER BUILDING</b>							
00011470 70418 HIRED SERVICES	209	209	.00	.00	180.00	29.00	86.1%
00011470 70433 INSPECTION FEES	110	110	.00	.00	.00	110.00	.0%
00011470 70440 UTILITIES	8,269	8,269	.00	.00	8,268.00	1.00	100.0%
00011470 70530 BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011470 80504 CAP BUILDING IMPROV	12,145	12,145	.00	.00	.00	12,145.00	.0%
TOTAL SHAVER BUILDING	21,733	21,733	.00	.00	8,448.00	13,285.00	38.9%



**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>148 IRVING STREET BUILDING</b>								
00011480 70418 HIRED SERVICES	1,369	1,369	.00	.00	180.00	1,189.00	13.1%	
00011480 70433 INSPECTION FEES	79	79	.00	.00	.00	79.00	.0%	
00011480 70440 UTILITIES	5,149	5,149	.00	.00	3,348.00	1,801.00	65.0%	
00011480 70530 BUILDING REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%	
00011480 80504 CAP BUILDING IMPROV	8,255	8,255	.00	.00	.00	8,255.00	.0%	
TOTAL IRVING STREET BUILDING	16,852	16,852	.00	.00	3,528.00	13,324.00	20.9%	
<b>149 4H BUILDING</b>								
00011490 70418 HIRED SERVICES	487	487	.00	.00	220.00	267.00	45.2%	
00011490 70433 INSPECTION FEES	1,249	1,249	.00	.00	.00	1,249.00	.0%	
00011490 70440 UTILITIES	21,200	21,200	559.85	559.85	13,720.15	6,920.00	67.4%	
00011490 70530 BUILDING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%	
TOTAL 4H BUILDING	25,936	25,936	559.85	559.85	13,940.15	11,436.00	55.9%	
<b>151 CIU BUILDING</b>								
00011510 70462 OFFICE RENTAL	9,900	9,900	825.00	825.00	9,075.00	.00	100.0%	
TOTAL CIU BUILDING	9,900	9,900	825.00	825.00	9,075.00	.00	100.0%	
<b>154 JAIL HIGHWAY 277 NORTH</b>								
00011540 70327 KITCHEN REPAIRS	20,000	20,000	.00	.00	2,819.93	17,180.07	14.1%	
00011540 70358 SAFETY EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00	.0%	
00011540 70383 GENERATOR FUEL	30,000	30,000	.00	.00	.00	30,000.00	.0%	
00011540 70418 HIRED SERVICES	41,810	41,810	.00	.00	27,560.00	14,250.00	65.9%	
00011540 70433 INSPECTION FEES	38,850	38,850	.00	.00	.00	38,850.00	.0%	
00011540 70440 UTILITIES	530,000	530,000	937.00	937.00	10,943.00	518,120.00	2.2%	
00011540 70530 BUILDING REPAIR	314,000	314,000	58.39	58.39	69,894.52	244,047.09	22.3%	
00011540 70576 LAUNDRY EQUIPMENT	5,000	5,000	.00	.00	1,378.25	3,621.75	27.6%	
00011540 80504 CAP BUILDING IMPROV	25,000	25,000	.00	.00	.00	25,000.00	.0%	

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JAIL HIGHWAY 277 NORTH		1,005,910	1,005,910	995.39	995.39	112,595.70	892,318.91	11.3%
<b>162 TDCJ WORK CAMP</b>								
00011620	70418 HIRED SERVICES	1,095	1,095	.00	.00	540.00	555.00	49.3%
00011620	70433 INSPECTION FEES	1,200	1,200	.00	.00	.00	1,200.00	.0%
00011620	70530 BUILDING REPAIR	14,000	14,000	.00	.00	85.00	13,915.00	.6%
TOTAL TDCJ WORK CAMP		16,295	16,295	.00	.00	625.00	15,670.00	3.8%
<b>163 3020 N BRYANT BUILDING</b>								
00011630	70358 SAFETY EQUIPMENT	1,151	1,151	.00	.00	1,001.00	150.00	87.0%
00011630	70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011630	70418 HIRED SERVICES	2,435	2,435	.00	.00	300.00	2,135.00	12.3%
00011630	70433 INSPECTION FEES	3,670	3,670	.00	.00	.00	3,670.00	.0%
00011630	70440 UTILITIES	70,000	70,000	587.21	587.21	6,528.79	62,884.00	10.2%
00011630	70530 BLDG REPAIR 3020 N	16,050	16,050	.00	.00	197.40	15,852.60	1.2%
00011630	80504 CAP BUILDING IMPROV	91,707	91,707	.00	.00	.00	91,707.00	.0%
TOTAL 3020 N BRYANT BUILDING		185,413	185,413	587.21	587.21	8,027.19	176,798.60	4.6%
<b>180 STEPHENS CENTRAL LIBRARY BLDG</b>								
00011800	70327 KITCHEN REPAIRS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011800	70358 SAFETY EQUIPMENT	750	750	.00	.00	749.84	.16	100.0%
00011800	70418 HIRED SERVICES	20,000	20,000	.00	.00	2,660.00	17,340.00	13.3%
00011800	70433 INSPECTION FEES	7,075	7,075	.00	.00	.00	7,075.00	.0%
00011800	70440 UTILITIES	130,000	130,000	954.30	954.30	10,565.70	118,480.00	8.9%
00011800	70530 BUILDING REPAIR	42,893	53,558	.00	.00	11,637.40	41,920.60	21.7%
00011800	80504 CAP BUILDING IMPROV	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL STEPHENS CENTRAL LIBRARY BL		291,718	302,383	954.30	954.30	25,612.94	275,815.76	8.8%
<b>192 CONTINGENCY</b>								
00011920	70601 ESTIMATED RESERVES	1,500,000	1,479,924	.00	.00	.00	1,479,924.00	.0%

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011920 80601 CAPITAL RESERVES	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL CONTINGENCY	2,500,000	2,479,924	.00	.00	.00	2,479,924.00	.0%

**198 ROAD & BRIDGE PRECINCTS 1 & 3**

00011980 50105 SALARY/EMPLOYEES	384,994	384,994	20,247.32	20,247.32	.00	364,746.68	5.3%
00011980 50388 CELL PHONE ALLOWANC	5,400	5,400	207.73	207.73	.00	5,192.27	3.8%
00011980 60201 FICA/MEDICARE	30,027	30,027	1,566.02	1,566.02	.00	28,460.98	5.2%
00011980 60202 GROUP HOSPITAL INSU	80,016	80,016	6,204.31	6,204.31	.00	73,811.69	7.8%
00011980 60203 RETIREMENT	37,838	37,838	1,493.21	1,493.21	.00	36,344.79	3.9%
00011980 70301 OFFICE SUPPLIES	750	750	.00	.00	212.48	537.52	28.3%
00011980 70337 GASOLINE	52,000	52,000	.00	.00	52,000.00	.00	100.0%
00011980 70338 FUEL	150,000	150,000	11,206.35	11,206.35	138,793.65	.00	100.0%
00011980 70343 EQUIPMENT PARTS & R	110,000	110,000	2,870.17	2,870.17	20,061.20	87,068.63	20.8%
00011980 70356 MAINT & PAVING/PRCT	1,021,120	1,021,120	.00	.00	6,742.00	1,014,378.00	.7%
00011980 70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980 70391 UNIFORMS	6,000	6,000	88.38	88.38	5,911.62	.00	100.0%
00011980 70403 BOND PREMIUMS	4,500	4,500	.00	.00	.00	4,500.00	.0%
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	.00	.00	9,502.00	2,998.00	76.0%
00011980 70475 EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
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	2,214,845	43,883.49	43,883.49	513,766.65	1,657,194.86	25.2%

**199 ROAD & BRIDGE PRECINCTS 2 & 4**

00011990 50105 SALARY/EMPLOYEES	341,418	341,418	15,521.46	15,521.46	.00	325,896.54	4.5%
00011990 50108 SALARY/PARTTIME	28,942	28,942	1,104.50	1,104.50	.00	27,837.50	3.8%
00011990 50388 CELL PHONE ALLOWANC	5,400	5,400	207.73	207.73	.00	5,192.27	3.8%
00011990 60201 FICA/MEDICARE	28,974	28,974	1,284.73	1,284.73	.00	27,689.27	4.4%
00011990 60202 GROUP HOSPITAL INSU	73,528	73,528	5,256.61	5,256.61	.00	68,271.39	7.1%
00011990 60203 RETIREMENT	36,511	36,511	1,228.85	1,228.85	.00	35,282.15	3.4%
00011990 70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011990 70337 GASOLINE	52,000	52,000	.00	.00	52,000.00	.00	100.0%
00011990 70338 FUEL	110,000	110,000	.00	.00	110,000.00	.00	100.0%
00011990 70343 EQUIPMENT PARTS & R	70,000	70,000	813.48	813.48	8,131.08	61,055.44	12.8%

STATEMENT OF EXPENDITURES  
OCT23

FOR 2024 01

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	70357 MAINT & PAVING/PRCT	1,071,120	1,071,120	.00	.00	4,807.09	1,066,312.91	.4%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70391 UNIFORMS	5,000	5,000	64.39	64.39	4,935.61	.00	100.0%
00011990	70403 BOND PREMIUMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
00011990	70428 TRAVEL & TRAINING	1,200	1,200	.00	.00	.00	1,200.00	.0%
00011990	70440 UTILITIES	12,500	12,500	.00	.00	12,500.00	.00	100.0%
00011990	70460 EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70475 EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011990	70530 BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	80470 CAPITAL EQUIPMENT	17,000	17,000	.00	.00	.00	17,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		1,860,493	1,860,493	25,481.75	25,481.75	192,373.78	1,642,637.47	11.7%
<b>410 COURTHOUSE SECURITY</b>								
00014100	50105 SALARY/EMPLOYEES	474,835	474,835	14,037.87	14,037.87	.00	460,797.13	3.0%
00014100	50119 SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00014100	60201 FICA/MEDICARE	36,325	36,325	1,034.76	1,034.76	.00	35,290.24	2.8%
00014100	60202 GROUP HOSPITAL INSU	73,776	73,776	3,918.23	3,918.23	.00	69,857.77	5.3%
00014100	60203 RETIREMENT	45,775	45,775	1,024.77	1,024.77	.00	44,750.23	2.2%
00014100	70301 OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70388 CELL PHONE/PAGER	1,200	1,200	.00	.00	.00	1,200.00	.0%
00014100	70428 TRAVEL & TRAINING	2,400	2,400	.00	.00	.00	2,400.00	.0%
00014100	70445 SOFTWARE MAINTENANC	10,056	10,056	.00	.00	.00	10,056.00	.0%
00014100	70475 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COURTHOUSE SECURITY		654,617	654,617	20,015.63	20,015.63	.00	634,601.37	3.1%
TOTAL GENERAL FUND		70,132,635	70,130,724	3,641,913.24	3,641,913.24	8,644,130.66	57,844,680.10	17.5%
TOTAL EXPENSES		70,132,635	70,130,724	3,641,913.24	3,641,913.24	8,644,130.66	57,844,680.10	

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0005 ROAD & BRIDGE PRECINCT 1 & 3							
<b>198 ROAD &amp; BRIDGE PRECINCTS 1 &amp; 3</b>							
00051980 50105 SALARY/EMPLOYEES	252,960	252,960	9,729.69	9,729.69	.00	243,230.31	3.8%
00051980 60201 FICA/MEDICARE	19,352	19,352	741.57	741.57	.00	18,610.43	3.8%
00051980 60202 GROUP HOSPITAL INSU	52,273	52,273	4,045.15	4,045.15	.00	48,227.85	7.7%
00051980 60203 RETIREMENT	24,386	24,386	710.26	710.26	.00	23,675.74	2.9%
00051980 70341 TIRES & TUBES	35,000	35,000	3,030.25	3,030.25	2,746.11	29,223.64	16.5%
00051980 70356 MAINT & PAVING/PRCT	815,000	848,000	4,075.73	4,075.73	120,661.77	723,262.50	14.7%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	1,198,971	1,231,971	22,332.65	22,332.65	123,407.88	1,086,230.47	11.8%
TOTAL ROAD & BRIDGE PRECINCT 1 &	1,198,971	1,231,971	22,332.65	22,332.65	123,407.88	1,086,230.47	11.8%
TOTAL EXPENSES	1,198,971	1,231,971	22,332.65	22,332.65	123,407.88	1,086,230.47	

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0006 ROAD & BRIDGE PRECINCT 2 & 4							
<b>199 ROAD &amp; BRIDGE PRECINCTS 2 &amp; 4</b>							
00061990 50105 SALARY/EMPLOYEES	225,968	225,968	8,696.88	8,696.88	.00	217,271.12	3.8%
00061990 60201 FICA/MEDICARE	17,287	17,287	661.59	661.59	.00	16,625.41	3.8%
00061990 60202 GROUP HOSPITAL INSU	47,944	47,944	3,418.91	3,418.91	.00	44,525.09	7.1%
00061990 60203 RETIREMENT	21,784	21,784	634.87	634.87	.00	21,149.13	2.9%
00061990 70341 TIRES & TUBES	20,000	20,000	231.98	231.98	409.58	19,358.44	3.2%
00061990 70357 MAINT & PAVING/PRCT	620,000	620,000	.00	.00	27,300.00	592,700.00	4.4%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	952,983	952,983	13,644.23	13,644.23	27,709.58	911,629.19	4.3%
TOTAL ROAD & BRIDGE PRECINCT 2 &	952,983	952,983	13,644.23	13,644.23	27,709.58	911,629.19	4.3%
TOTAL EXPENSES	952,983	952,983	13,644.23	13,644.23	27,709.58	911,629.19	

STATEMENT OF EXPENDITURES  
OCT23

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0600 REIM FOR MANDATED FUNDING	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>054 SHERIFF</b>								
06005405 50131 23005 SALARY STEP PR	0	0	4,995.00	4,995.00	.00	-4,995.00	100.0%	
06005405 50131 24005 SALARY STEP PR	0	33,700	.00	.00	.00	33,700.00	.0%	
06005405 60201 23005 FICA/MEDICARE	0	0	380.75	380.75	.00	-380.75	100.0%	
06005405 60201 24005 FICA/MEDICARE	0	2,578	.00	.00	.00	2,578.00	.0%	
06005405 60203 23005 RETIREMENT	0	0	364.63	364.63	.00	-364.63	100.0%	
06005405 60203 24005 RETIREMENT	0	2,703	.00	.00	.00	2,703.00	.0%	
06005478 50131 24078 SALARY STEP PR	0	13,080	.00	.00	.00	13,080.00	.0%	
06005478 60201 24078 FICA/MEDICARE	0	1,001	.00	.00	.00	1,001.00	.0%	
06005478 60203 24078 RETIREMENT	0	1,049	.00	.00	.00	1,049.00	.0%	
TOTAL SHERIFF	0	54,111	5,740.38	5,740.38	.00	48,370.62	10.6%	
TOTAL REIM FOR MANDATED FUNDING	0	54,111	5,740.38	5,740.38	.00	48,370.62	10.6%	
TOTAL EXPENSES	0	54,111	5,740.38	5,740.38	.00	48,370.62		

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0613 DISTRICT ATTY GRANTS							
<b>013 DISTRICT ATTORNEYS</b>							
06131327 50105 24027 SALARY/EMPLOYE	32,882	32,882	1,269.76	1,269.76	.00	31,612.24	3.9%
06131327 60201 24027 FICA/MEDICARE	2,515	2,515	97.13	97.13	.00	2,417.87	3.9%
06131327 60202 24027 GROUP HOSPITAL	6,433	6,433	561.74	561.74	.00	5,871.26	8.7%
06131327 60203 24027 RETIREMENT	3,170	3,170	92.70	92.70	.00	3,077.30	2.9%
06131381 50105 24081 SALARY/EMPLOYE	29,282	36,777	1,126.24	1,126.24	.00	35,650.76	3.1%
06131381 60201 24081 FICA/MEDICARE	2,240	2,814	86.16	86.16	.00	2,727.84	3.1%
06131381 60202 23081 GROUP HOSPITAL	0	0	473.11	473.11	.00	-473.11	100.0%
06131381 60202 24081 GROUP HOSPITAL	7,503	9,173	.00	.00	.00	9,173.00	.0%
06131381 60203 24081 RETIREMENT	2,823	3,545	82.21	82.21	.00	3,462.79	2.3%
TOTAL DISTRICT ATTORNEYS	86,848	97,309	3,789.05	3,789.05	.00	93,519.95	3.9%
TOTAL DISTRICT ATTY GRANTS	86,848	97,309	3,789.05	3,789.05	.00	93,519.95	3.9%
TOTAL EXPENSES	86,848	97,309	3,789.05	3,789.05	.00	93,519.95	



**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0622 CONCHO VALLEY PUBLIC DEFENDER	APPROP	BUDGET				BUDGET	USED
<b>022 CONCHO VALLEY PUBLIC DEFENDER</b>							
06222295 50105 24095 SALARY/EMPLOYE	1,889,858	1,889,858	57,571.56	57,571.56	.00	1,832,286.44	3.0%
06222295 60201 24095 FICA/MEDICARE	144,575	144,575	4,352.30	4,352.30	.00	140,222.70	3.0%
06222295 60202 23095 GROUP HOSPITAL	0	0	11,829.89	11,829.89	.00	-11,829.89	100.0%
06222295 60202 24095 GROUP HOSPITAL	212,581	212,581	.00	.00	.00	212,581.00	.0%
06222295 60203 24095 RETIREMENT	182,183	182,183	4,202.70	4,202.70	.00	177,980.30	2.3%
06222295 70428 24095 TRAVEL & TRAIN	60,400	60,400	2,504.75	2,504.75	1,210.92	56,684.33	6.2%
06222295 70676 24095 SUPPLIES & OPE	80,662	80,662	.00	.00	33,682.08	46,979.92	41.8%
06222295 70678 24095 CONTRACT SERVI	75,000	75,000	.00	.00	.00	75,000.00	.0%
06222297 50105 23097 SALARY/EMPLOYE	2,806,704	2,806,704	38,135.57	38,135.57	.00	2,768,568.43	1.4%
06222297 60201 23097 FICA/MEDICARE	214,713	214,713	2,871.53	2,871.53	.00	211,841.47	1.3%
06222297 60202 23097 GROUP HOSPITAL	223,043	223,043	3,943.90	3,943.90	.00	219,099.10	1.8%
06222297 60203 23097 RETIREMENT	270,566	270,566	2,783.90	2,783.90	.00	267,782.10	1.0%
06222297 70428 23097 TRAVEL & TRAIN	73,250	73,250	2,478.24	2,478.24	2,865.52	67,906.24	7.3%
06222297 70475 23097 EQUIPMENT	204,650	204,650	.00	.00	3,369.81	201,280.19	1.6%
06222297 70676 23097 SUPPLIES & OPE	185,194	185,194	5,651.99	5,651.99	83,278.26	96,263.75	48.0%
06222297 70678 23097 CONTRACT SERVI	30,625	30,625	.00	.00	.00	30,625.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	6,654,004	6,654,004	136,326.33	136,326.33	124,406.59	6,393,271.08	3.9%
TOTAL CONCHO VALLEY PUBLIC DEFEND	6,654,004	6,654,004	136,326.33	136,326.33	124,406.59	6,393,271.08	3.9%
TOTAL EXPENSES	6,654,004	6,654,004	136,326.33	136,326.33	124,406.59	6,393,271.08	

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0625 COUNTY ATTY GRANTS							
<b>025 COUNTY ATTORNEY</b>							
06252510 50105 24010 SALARY/EMPLOYE	31,355	31,355	1,258.73	1,258.73	.00	30,096.27	4.0%
06252510 60201 24010 FICA/MEDICARE	2,399	2,399	96.08	96.08	.00	2,302.92	4.0%
06252510 60202 24010 GROUP HOSPITAL	6,355	6,355	565.60	565.60	.00	5,789.40	8.9%
06252510 60203 24010 RETIREMENT	3,023	3,023	91.89	91.89	.00	2,931.11	3.0%
TOTAL COUNTY ATTORNEY	43,132	43,132	2,012.30	2,012.30	.00	41,119.70	4.7%
TOTAL COUNTY ATTY GRANTS	43,132	43,132	2,012.30	2,012.30	.00	41,119.70	4.7%
TOTAL EXPENSES	43,132	43,132	2,012.30	2,012.30	.00	41,119.70	

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
<b>028 CIUSH</b>							
06542812 50105 24012 SALARY/EMPLOYE	30,649	30,649	1,180.06	1,180.06	.00	29,468.94	3.9%
06542812 60201 24012 FICA/MEDICARE	2,345	2,345	90.11	90.11	.00	2,254.89	3.8%
06542812 60202 24012 GROUP HOSPITAL	9,051	9,051	779.21	779.21	.00	8,271.79	8.6%
06542812 60203 24012 RETIREMENT	2,955	2,955	86.14	86.14	.00	2,868.86	2.9%
TOTAL CIUSH	45,000	45,000	2,135.52	2,135.52	.00	42,864.48	4.7%
<b>054 SHERIFF</b>							
06545473 70475 24073 EQUIPMENT	0	23,688	.00	.00	.00	23,688.00	.0%
06545473 70676 24073 SUPPLIES & OPE	0	7,231	.00	.00	.00	7,231.00	.0%
06545473 80470 24073 CAPITAL EQUIPM	0	63,000	.00	.00	.00	63,000.00	.0%
TOTAL SHERIFF	0	93,919	.00	.00	.00	93,919.00	.0%
TOTAL SHERIFF GRANTS	45,000	138,919	2,135.52	2,135.52	.00	136,783.48	1.5%
TOTAL EXPENSES	45,000	138,919	2,135.52	2,135.52	.00	136,783.48	

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0699 BLOCK GRANTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>001 COMMISSIONERS COURT</b>								
06990111 70602 21011 WATER & SEWER	5,475,000	5,475,000	.00	.00	.00	5,475,000.00	.0%	
TOTAL COMMISSIONERS COURT	5,475,000	5,475,000	.00	.00	.00	5,475,000.00	.0%	
<b>005 VETERANS SERVICE</b>								
06990524 50105 24024 SALARY/EMPLOYEE	32,462	32,462	624.24	624.24	.00	31,837.76	1.9%	
06990524 60201 24024 FICA/MEDICARE	2,483	2,483	37.72	37.72	.00	2,445.28	1.5%	
06990524 60202 24024 GROUP HOSPITAL	7,925	7,925	373.69	373.69	.00	7,551.31	4.7%	
06990524 60203 24024 RETIREMENT	3,130	3,130	45.57	45.57	.00	3,084.43	1.5%	
TOTAL VETERANS SERVICE	46,000	46,000	1,081.22	1,081.22	.00	44,918.78	2.4%	
<b>008 INFORMATION TECHNOLOGY</b>								
06990811 80470 21011 CAPITAL EQUIPM	525,000	525,000	.00	.00	.00	525,000.00	.0%	
TOTAL INFORMATION TECHNOLOGY	525,000	525,000	.00	.00	.00	525,000.00	.0%	
<b>011 COUNTY JUDGE</b>								
06990511 70371 21011 PUBLIC HEALTH	12,362	12,362	.00	.00	.00	12,362.00	.0%	
06990511 70474 21011 MENTAL HEALTH-	807,369	807,369	.00	.00	.00	807,369.00	.0%	
06991111 70375 21011 RECRUITING EXP	15,000	15,000	.00	.00	.00	15,000.00	.0%	
06991111 70573 21011 BROADBAND - AR	500,000	500,000	.00	.00	.00	500,000.00	.0%	
06991111 70601 21011 ESTIMATED RESE	854,522	854,522	.00	.00	.00	854,522.00	.0%	
06991111 75676 21011 ECONOMIC SUPPO	2,246,880	2,246,880	.00	.00	250,000.00	1,996,880.00	11.1%	
06991114 60202 20023 GROUP HOSPITAL	0	0	524.84	524.84	.00	-524.84	100.0%	
06991114 80504 23014 CAP BUILDING I	1,326,000	1,295,400	.00	.00	.00	1,295,400.00	.0%	
06991114 80504 23114 CAP BUILDING I	2,200,000	2,200,000	.00	.00	.00	2,200,000.00	.0%	
06991120 70445 24020 SOFTWARE MAINT	30,286	30,286	.00	.00	30,285.26	.74	100.0%	
TOTAL COUNTY JUDGE	7,992,419	7,961,819	524.84	524.84	280,285.26	7,681,008.90	3.5%	
<b>012 DISTRICT COURT</b>								
06991211 70475 21011 EQUIPMENT	19,810	19,810	.00	.00	.00	19,810.00	.0%	

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0699	BLOCK GRANTS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06991293	50108 22093	SALARY/PARTTIM	81,408	81,408	1,063.95	1,063.95	.00	80,344.05	1.3%
06991293	60201 22093	FICA/MEDICARE	7,344	7,344	586.29	586.29	.00	6,757.71	8.0%
06991293	60203 22093	RETIREMENT	7,248	7,248	.00	.00	.00	7,248.00	.0%
06991293	70411 22093	REPORTING SERV	192,000	192,000	6,600.00	6,600.00	.00	185,400.00	3.4%
TOTAL DISTRICT COURT			307,810	307,810	8,250.24	8,250.24	.00	299,559.76	2.7%
<b>013 DISTRICT ATTORNEYS</b>									
06991311	50105 21011	SALARY/EMPLOYEE	472,535	472,535	5,282.44	5,282.44	.00	467,252.56	1.1%
06991311	50388 21011	CELL PHONE ALL	4,800	4,800	23.08	23.08	.00	4,776.92	.5%
06991311	60201 21011	FICA/MEDICARE	36,517	36,517	405.70	405.70	.00	36,111.30	1.1%
06991311	60202 21011	GROUP HOSPITAL	83,868	83,868	1,577.56	1,577.56	.00	82,290.44	1.9%
06991311	60203 21011	RETIREMENT_PUB	38,664	38,664	387.29	387.29	.00	38,276.71	1.0%
06991311	70475 21011	EQUIPMENT	47,703	47,703	.00	.00	.00	47,703.00	.0%
06991311	80470 21011	CAPITAL EQUIPM	17,561	17,561	.00	.00	.00	17,561.00	.0%
TOTAL DISTRICT ATTORNEYS			701,648	701,648	7,676.07	7,676.07	.00	693,971.93	1.1%
<b>018 JUSTICE OF PEACE PRECINCT 4</b>									
06991811	80470 21011	CAPITAL EQUIPM	23,782	23,782	.00	.00	23,781.46	.54	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 4			23,782	23,782	.00	.00	23,781.46	.54	100.0%
<b>020 COURT AT LAW #1</b>									
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%
<b>021 COURT AT LAW #2</b>									
06992111	70475 21011	EQUIPMENT	3,302	3,302	.00	.00	.00	3,302.00	.0%
TOTAL COURT AT LAW #2			3,302	3,302	.00	.00	.00	3,302.00	.0%
<b>045 VOLUNTEER FIRE DEPT PRECINCT 1</b>									

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06994511 70362 21011 EAST CONCHO VF	91,000	91,000	.00	.00	.00	91,000.00	.0%
06994511 70363 21011 MERETA VFD	112,000	112,000	.00	.00	.00	112,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	203,000	203,000	.00	.00	.00	203,000.00	.0%
<b>046 VOLUNTEER FIRE DEPT PRECINCT 2</b>							
06994611 70364 21011 WALL VFD	176,000	176,000	.00	.00	.00	176,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	176,000	176,000	.00	.00	.00	176,000.00	.0%
<b>047 VOLUNTEER FIRE DEPT PRECINCT 3</b>							
06994711 70456 21011 WATER VALLEY V	130,000	130,000	.00	.00	.00	130,000.00	.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	.00	.00	.00	100,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	394,000	394,000	.00	.00	.00	394,000.00	.0%
<b>048 VOLUNTEER FIRE DEPT PRECINCT 4</b>							
06994811 70448 21011 CHRISTOVAL VFD	35,000	35,000	.00	.00	9,500.00	25,500.00	27.1%
06994811 70466 21011 DOVE CREEK VFD	124,794	124,794	.00	.00	.00	124,794.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	159,794	159,794	.00	.00	9,500.00	150,294.00	5.9%
<b>050 CONSTABLE PRECINCT 1</b>							
06995011 70475 21011 EQUIPMENT	15,644	15,644	.00	.00	15,643.08	.92	100.0%
TOTAL CONSTABLE PRECINCT 1	15,644	15,644	.00	.00	15,643.08	.92	100.0%
<b>054 SHERIFF</b>							
06995454 80470 23054 CAPITAL EQUIPM	0	60,827	.00	.00	60,827.00	.00	100.0%

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06995496 80571 23096 AUTOMOBILES	128,436	128,436	.00	.00	.00	128,436.00	.0%
06996011 70475 21011 EQUIPMENT	1,256,417	1,256,417	.00	.00	.00	1,256,417.00	.0%
TOTAL SHERIFF	1,384,853	1,445,680	.00	.00	60,827.00	1,384,853.00	4.2%

**056 JUVENILE PROBATION**

06995608 50102 20008 SALARY/DISTRIC	48,000	48,000	461.54	461.54	.00	47,538.46	1.0%
06995608 50105 20008 SALARY/EMPLOYE	116,268	116,268	1,844.47	1,844.47	.00	114,423.53	1.6%
06995608 60201 20008 FICA/MEDICARE	12,619	12,619	176.21	176.21	.00	12,442.79	1.4%
06995608 60202 20008 GROUP HOSPITAL	36,290	36,290	858.12	858.12	.00	35,431.88	2.4%
06995608 60203 20008 RETIREMENT	9,954	9,954	168.34	168.34	.00	9,785.66	1.7%
06995608 70301 20008 OFFICE SUPPLIE	17,270	17,270	358.42	358.42	4,000.00	12,911.58	25.2%
06995608 70428 20008 TRAVEL & TRAIN	21,800	21,800	.00	.00	.00	21,800.00	.0%
06995608 70475 20008 EQUIPMENT	1,760	1,760	.00	.00	.00	1,760.00	.0%
06995608 70675 20008 PROFESSIONAL F	222,580	222,580	1,000.00	1,000.00	26,000.00	195,580.00	12.1%
06995608 80571 20008 AUTOMOBILES	20,180	20,180	.00	.00	.00	20,180.00	.0%
TOTAL JUVENILE PROBATION	506,721	506,721	4,867.10	4,867.10	30,000.00	471,853.90	6.9%

**080 COUNTY LIBRARY**

06998067 70368 24067 PROGRAMS & MEE	0	8,700	.00	.00	.00	8,700.00	.0%
06998085 70368 24085 PROGRAMS & MEE	0	7,600	.00	.00	5,533.58	2,066.42	72.8%
06998085 70678 24085 CONTRACT SERVI	0	67,121	.00	.00	36,500.00	30,621.00	54.4%
TOTAL COUNTY LIBRARY	0	83,421	.00	.00	42,033.58	41,387.42	50.4%

**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%
----------------------------------	--------	--------	-----	-----	-----	-----------	-----

**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CUSTODIAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
<b>139 COURT STREET ANNEX BUILDING</b>							
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%
<b>140 COURTHOUSE BUILDING</b>							
06994011 80504 21011 CAP BUILDING I	929,135	929,135	.00	.00	.00	929,135.00	.0%
TOTAL COURTHOUSE BUILDING	929,135	929,135	.00	.00	.00	929,135.00	.0%
<b>141 EDD B. KEYES BUILDING</b>							
06994111 80504 21011 CAP BUILDING I	307,049	307,049	.00	.00	.00	307,049.00	.0%
TOTAL EDD B. KEYES BUILDING	307,049	307,049	.00	.00	.00	307,049.00	.0%
<b>142 JAIL BUILDING</b>							
06994211 80504 21011 CAP BUILDING I	392,308	392,308	.00	.00	.00	392,308.00	.0%
TOTAL JAIL BUILDING	392,308	392,308	.00	.00	.00	392,308.00	.0%
<b>144 JUVENILE DETENTION BUILDING</b>							
06994411 80504 21011 CAP BUILDING I	130,769	130,769	.00	.00	.00	130,769.00	.0%
TOTAL JUVENILE DETENTION BUILDING	130,769	130,769	.00	.00	.00	130,769.00	.0%
<b>154 JAIL HIGHWAY 277 NORTH</b>							
06995411 80504 21011 CAP BUILDING I	130,769	130,769	.00	.00	.00	130,769.00	.0%



**STATEMENT OF EXPENDITURES  
OCT23**

FOR 2024 01

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JAIL HIGHWAY 277 NORTH	130,769	130,769	.00	.00	.00	130,769.00	.0%
<b>198 ROAD &amp; BRIDGE PRECINCTS 1 &amp; 3</b>							
06999811 70356 21011 MAINT & PAVING	3,785,405	3,785,405	.00	.00	.00	3,785,405.00	.0%
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	.00	4,557,614.00	.0%
<b>199 ROAD &amp; BRIDGE PRECINCTS 2 &amp; 4</b>							
06999911 70357 21011 MAINT & PAVING	2,562,242	2,562,242	.00	.00	.00	2,562,242.00	.0%
06999911 80470 21011 CAPITAL EQUIPM	143,000	143,000	.00	.00	.00	143,000.00	.0%
06999911 80573 21011 CAPITALIZED RO	322,500	322,500	.00	.00	.00	322,500.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	3,027,742	3,027,742	.00	.00	.00	3,027,742.00	.0%
TOTAL BLOCK GRANTS	27,854,768	27,979,419	22,399.47	22,399.47	462,070.38	27,494,949.15	1.7%
TOTAL EXPENSES	27,854,768	27,979,419	22,399.47	22,399.47	462,070.38	27,494,949.15	

**STATEMENT OF EXPENDITURES**  
**OCT23**

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	106,968,341	107,282,572	3,850,293.17	3,850,293.17	9,381,725.09	94,050,553.74	12.3%

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

# TOM GREEN COUNTY



## OFFICE OF THE COUNTY AUDITOR

September 18, 2023

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

Dear Mr. Monico,

We conducted a surprise cash count of your office on August 28, 2023. Subsequently, you deposited a check in the Treasury on September 1, 2023 which was dated April 26, 2023. The check was charged back by the bank due to age, and upon review, led us to discover eleven additional checks in the deposit that were dated July 18, 2023. Your office presented none of these twelve checks, totaling \$4,009.00, as funds on hand in the surprise cash count. Since the dates of these checks were before the date of the count, we suspected that they may have been in your possession at the time of the cash count. After discussing the matter with your staff, and afterwards with you, we learned that was the case.

This leaves us with two matters, which prompt this letter in the interim of our review of your office. First, funds due to the Treasury should be remitted daily. In the event that an individual day's business cannot be deposited the next day, the rapid deposit law allows up to 4 additional business days for extenuating circumstances. You informed us that these checks in question required more research for proper receipting, and were eventually forgotten in a file. Any research should occur within, and up to no more, than a five day window. Under no circumstances should funds be held for weeks or months pending receipt.

Second, is that these funds were not presented to us in the cash count. When we conduct a surprise cash count, all funds in your possession should be presented for counting. Since they were not, we are unable to verify that you are properly accounting for money in your office. This leaves me without confidence that you are either aware of all the funds you have on hand, or that all money due to the Treasury has been turned over to the County.

This comes closely after a separate delayed deposit of a check was reported in your office earlier in August, and has developed into a serious concern regarding your duty to safeguard public funds. Your immediate action is required to remedy these matters.

My office is available to you, to clarify prescribed controls for handling funds, and to help answer questions on receipting money. Please utilize us to your advantage to gain control of this situation. We

113 West Beauregard Avenue, San Angelo, TX 76903 • Telephone (325) 659-6519 • Fax (325) 658-6703

will be following up more frequently on deposits during our review of your office, and report back progress with our regular review letter.

Very cordially,

A handwritten signature in black ink that reads "Nathan Craddock". The signature is written in a cursive, flowing style with a long horizontal line extending from the end of the name.

Nathan Craddock  
County Auditor

Cc: The Honorable District Judges  
District Courts of Tom Green County

The Honorable Commissioners Court  
Tom Green County, Texas

# TOM GREEN COUNTY



San Angelo, Texas

## OFFICE OF THE County Auditor

September 8, 2023

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

Dear Mr. Taylor,

We have completed our review of your office's financial records from October 1, 2022 to March 31, 2023. Our review included testing cash receipts, cash disbursements, fee collections, and bank reconciliations.

In our deposit testing, we found 14 receipts during the review period that were not deposited with the Treasurer on a timely basis, ranging from 8 days after receipt up to 13 days. Receipts should be deposited daily with the Treasurer to comply with the rapid deposit statute, or within 5 days of receipt, if there are mitigating circumstances for an individual day's business. We recommend using the County's courier service daily to deposit money with the Treasurer.

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

Very cordially,

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

Nathan Craddock  
County Auditor

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

The Honorable Commissioners Court  
Tom Green County, Texas

# TOM GREEN COUNTY



## OFFICE OF THE COUNTY AUDITOR

September 8, 2023

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

Dear Ms. Hudson,

We recently completed our review of your office's financial records for the months of October, 2022 through March, 2023. Included in the review was the examination of receipts issued by the Election Department, the receipts issued by the Treasurer, to include amount and line item, policy and procedures and election contracts made with various county entities. We also confirmed that official bonds were current and recorded at the County Clerk's office.

While reviewing Chapter 19 expenditures, we noted that one payroll expenditure for \$235.05 was not reimbursed by the State. The expenditure was at the start of the new fiscal year. There are many journal entries for the end of year accruals at this time, which may have obscured the October 21, 2022 payroll entry in the reports. We are available for any questions regarding Munis reports if they are not clear, especially when completing the State reimbursement request. And, we would recommend that you reevaluate September and October expenses of each year in the month of December, as all year end accruals should be complete by that time, and complete reimbursement requests can be submitted to the State.

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

Very cordially,

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

Nathan Craddock  
County Auditor

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

The Honorable Commissioners Court  
Tom Green County