

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

July 14, 2023

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for June 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 black ink that reads "Nathan Cradduck". The signature is written in a cursive, flowing style.

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Lane Carter
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
June 30, 2023**

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 743,873.59	\$ 19,011.66	\$ -0-	\$ 13,156,697.34	\$ 26,091,892.59	\$ 2,337,281.80	\$ 3,516,940.79	\$ 45,865,697.77
Road & Bridge Pcts 1 & 3	0005	761,762.48	-0-	-0-	-0-	-0-	-0-	-0-	761,762.48
Road & Bridge Pcts 2 & 4	0006	553,798.34	-0-	-0-	-0-	-0-	-0-	-0-	553,798.34
Cafeteria Plan Trust	0009	42,926.90	-0-	-0-	-0-	-0-	-0-	-0-	42,926.90
County Law Library	0010	129,191.79	-0-	-0-	-0-	-0-	-0-	-0-	129,191.79
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	(1,801.97)	-0-	-0-	-0-	-0-	-0-	-0-	(1,801.97)
District Clerk Technology Fund	0013	67,052.96	-0-	-0-	-0-	-0-	-0-	-0-	67,052.96
Language Access Fund	0014	15,857.92	-0-	-0-	-0-	-0-	-0-	-0-	15,857.92
Library Donations Fund	0015	443,126.41	-0-	-0-	-0-	-0-	-0-	-0-	443,126.41
Records Mgt/District Clerk-GC51.3	0016	9,344.46	-0-	-0-	-0-	-0-	-0-	-0-	9,344.46
Courthouse Security/County Crts.	0018	65,842.37	-0-	-0-	-0-	-0-	-0-	-0-	65,842.37
Records Mgt/County Clerk	0019	80,883.91	-0-	-0-	-0-	-0-	-0-	-0-	80,883.91
CIP Donations	0021	15,908.11	-0-	-0-	-0-	-0-	-0-	-0-	15,908.11
Bates Fund	0022	82,493.36	-0-	-0-	-0-	-0-	-0-	-0-	82,493.36
District/County Court Technology Fund	0023	21,157.75	-0-	-0-	-0-	-0-	-0-	-0-	21,157.75
Specialty Court	0024	34,640.21	-0-	-0-	-0-	-0-	-0-	-0-	34,640.21
Court Facility Fee Fund	0025	53,504.12	-0-	-0-	-0-	-0-	-0-	-0-	53,504.12
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	118,612.13	-0-	-0-	-0-	-0-	-0-	-0-	118,612.13
Clerk of the Court Account	0029	6,002.83	-0-	-0-	-0-	-0-	-0-	-0-	6,002.83
County Clerk Preservation	0030	453,970.84	-0-	-0-	-0-	-0-	-0-	-0-	453,970.84
Guardianship Fund	0031	26,627.04	-0-	-0-	-0-	-0-	-0-	-0-	26,627.04
County Clerk Archive	0032	380,907.53	-0-	-0-	-0-	-0-	-0-	-0-	380,907.53
Child Abuse Prevention Fund	0035	448.82	-0-	-0-	-0-	-0-	-0-	-0-	448.82
Third Court of Appeals Fund	0036	1,862.37	-0-	-0-	-0-	-0-	-0-	-0-	1,862.37
Justice Court Security Fund	0037	160,394.08	-0-	-0-	-0-	-0-	-0-	-0-	160,394.08
Wastewater Treatment Fund	0038	130.00	-0-	-0-	-0-	-0-	-0-	-0-	130.00
Judicial Education Support	0040	3,472.17	-0-	-0-	-0-	-0-	-0-	-0-	3,472.17
CA PreTrial Diversion	0041	122,753.32	-0-	-0-	-0-	-0-	-0-	-0-	122,753.32
DA PreTrial Diversion	0043	102,903.98	-0-	-0-	-0-	-0-	-0-	-0-	102,903.98
Court Reporter Service	0044	29,379.63	-0-	-0-	-0-	-0-	-0-	-0-	29,379.63
County Attorney Fee	0045	1,445.28	-0-	-0-	-0-	-0-	-0-	-0-	1,445.28
County Jury Fund	0046	8,617.60	-0-	-0-	-0-	-0-	-0-	-0-	8,617.60
Juror Donations	0047	1,290.80	-0-	-0-	-0-	-0-	-0-	-0-	1,290.80
Election Contract Service	0048	100,051.81	-0-	-0-	-0-	-0-	-0-	-0-	100,051.81
51st District Attorney Fee	0050	2,716.60	-0-	-0-	-0-	-0-	-0-	-0-	2,716.60
Lateral Road	0051	57,727.85	-0-	-0-	-0-	-0-	-0-	-0-	57,727.85
51st DA Special Forfeiture Acct	0052	627,851.68	-0-	-0-	-0-	-0-	-0-	-0-	627,851.68
51st DA Outer County	0053	6,806.36	-0-	-0-	-0-	-0-	-0-	-0-	6,806.36
Local Provider Participation	0054	6,281,157.52	-0-	-0-	-0-	-0-	-0-	-0-	6,281,157.52
119th District Atty Fee Acct	0055	2,149.92	-0-	-0-	-0-	-0-	-0-	-0-	2,149.92
State Fees-Civil	0056	93,795.29	-0-	-0-	-0-	-0-	-0-	-0-	93,795.29

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
119th DA Special Forfeiture Acct	0058	11,629.99	-0-	-0-	-0-	-0-	-0-	11,629.99
119th DA Outer County	0059	29,917.82	-0-	-0-	-0-	-0-	-0-	29,917.82
Battering Intervention & Prevention Pgm	0061	4,341.14	-0-	-0-	-0-	-0-	-0-	4,341.14
AIC/CHAP Pgm	0062	(74,980.14)	-0-	-0-	-0-	-0-	-0-	(74,980.14)
TAIP, CSCD	0063	107,818.57	-0-	-0-	-0-	-0-	-0-	107,818.57
Diversion Target Program, CCRC	0064	19,402.69	-0-	-0-	-0-	-0-	-0-	19,402.69
Comm. Supervision & Corrections	0065	1,366,512.96	-0-	-0-	-0-	-0-	-0-	1,366,512.96
CRTC	0066	1,499,779.17	-0-	-0-	-0-	-0-	-0-	1,499,779.17
Substance Abuse Caseloads	0069	34,207.89	-0-	-0-	-0-	-0-	-0-	34,207.89
State & Municipal Fees	0071	32,539.95	-0-	-0-	-0-	-0-	-0-	32,539.95
Consolidated Court Costs	0072	190,273.61	-0-	-0-	-0-	-0-	-0-	190,273.61
Graffiti Eradication Fund	0073	641.39	-0-	-0-	-0-	-0-	-0-	641.39
Unclaimed Property	0077	35,304.22	-0-	-0-	-0-	-0-	-0-	35,304.22
Bail Bonds	0078	25,000.28	-0-	-0-	410,000.00	337,443.01	-0-	772,443.29
Judicial Efficiency Fund	0082	38,664.71	-0-	-0-	-0-	-0-	-0-	38,664.71
Justice Court Support Fund	0085	20,313.31	-0-	-0-	-0-	-0-	-0-	20,313.31
COB Interest & Sinking	0089	1,162,312.05	-0-	-0-	-0-	-0-	-0-	1,162,312.05
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	5,270.39	-0-	-0-	-0-	-0-	-0-	5,270.39
LEOSE Training Fund-Sheriff	0097	15,133.33	-0-	-0-	-0-	-0-	-0-	15,133.33
Child Restraint State Fee Fund	0098	2,854.37	-0-	-0-	-0-	-0-	-0-	2,854.37
County Attorney LEOSE Fund	0100	395.54	-0-	-0-	-0-	-0-	-0-	395.54
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,596.63	-0-	-0-	-0-	-0-	-0-	4,596.63
Constable Pct 2 LEOSE Fund	0103	8,756.89	-0-	-0-	-0-	-0-	-0-	8,756.89
Constable Pct 3 LEOSE Fund	0104	3,791.48	-0-	-0-	-0-	-0-	-0-	3,791.48
Constable Pct 4 LEOSE Fund	0105	2,261.76	-0-	-0-	-0-	-0-	-0-	2,261.76
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TCOMI	0109	44,368.86	-0-	-0-	-0-	-0-	-0-	44,368.86
Juvenile Deferred Processing Fees	0110	49,771.65	-0-	-0-	-0-	-0-	-0-	49,771.65
Co Judge Excess Contributions	0111	21,496.45	-0-	-0-	-0-	-0-	-0-	21,496.45
Juvenile Restitution	0112	1,655.81	-0-	-0-	-0-	-0-	-0-	1,655.81
Child Safety Fee - Trans. Code 502.173	0114	23,684.94	-0-	-0-	-0-	-0-	-0-	23,684.94
CRTC Female Facility	0116	1,652,980.95	-0-	-0-	-0-	-0-	-0-	1,652,980.95
Juvenile Unclaimed Restitution	0117	5,134.01	-0-	-0-	-0-	-0-	-0-	5,134.01
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	88,827.39	-0-	-0-	-0-	-0-	-0-	88,827.39
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	24,833.24	-0-	-0-	-0-	-0-	-0-	24,833.24
DVC Fund	0155	54,397.65	-0-	-0-	-0-	-0-	-0-	54,397.65
SOCS Fund	0156	42,259.00	-0-	-0-	-0-	-0-	-0-	42,259.00
Pretrial Diversion Program (PDP)	0157	51,321.10	-0-	-0-	-0-	-0-	-0-	51,321.10
Sheriff Forfeiture Fund	0401	178,891.23	-0-	-0-	-0-	-0-	-0-	178,891.23

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Community Corrections/Regional	0503	97,401.27	-0-	-0-	-0-	-0-	-0-	97,401.27	
IV-E Program/Regional	0504	147,819.59	-0-	-0-	-0-	-0-	-0-	147,819.59	
TYC-Regional	0508	13,978.05	-0-	-0-	-0-	-0-	-0-	13,978.05	
Special Projects-Regional Interest	0509	13,115.29	-0-	-0-	-0-	-0-	-0-	13,115.29	
Title IV E Int Coke	0517	10,990.64	-0-	-0-	-0-	-0-	-0-	10,990.64	
Grant R; Regionalization; Reg	0520	12,806.43	-0-	-0-	-0-	-0-	-0-	12,806.43	
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	(21,807.97)	-0-	-0-	-0-	-0-	-0-	(21,807.97)	
Texas Juvenile Justice Award	542	42,095.55	-0-	-0-	-0-	-0-	-0-	42,095.55	
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	5,912.55	-0-	-0-	-0-	-0-	-0-	5,912.55	
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	191,264.15	-0-	-0-	-0-	-0-	-0-	191,264.15	
Texas Youth Commission	0582	48,505.61	-0-	-0-	-0-	-0-	-0-	48,505.61	
IV-E Program	0583	1,186,342.10	-0-	-0-	-0-	-0-	-0-	1,186,342.10	
Special Needs Diversionary Pgm	0595	5,622.77	-0-	-0-	-0-	-0-	-0-	5,622.77	
Grant Program "S"	0596	12,186.20	-0-	-0-	-0-	-0-	-0-	12,186.20	
Title IV E Int TGC	0597	51,715.26	-0-	-0-	-0-	-0-	-0-	51,715.26	
Special Projects-Interest Funds	0599	9,059.14	-0-	-0-	-0-	-0-	-0-	9,059.14	
Reimb for Mandated Funding	0600	(6,003.25)	-0-	-0-	-0-	-0-	-0-	(6,003.25)	
District Atty Grants	0613	(17,046.69)	-0-	-0-	-0-	-0-	-0-	(17,046.69)	
Concho Valley Public Defender	0622	(268,025.11)	-0-	-0-	-0-	-0-	-0-	(268,025.11)	
County Atty Grants	0625	(9,310.22)	-0-	-0-	-0-	-0-	-0-	(9,310.22)	
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	(78,702.57)	-0-	-0-	-0-	-0-	-0-	(78,702.57)	
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Misc Block Grants	0699	(919,930.84)	-0-	-0-	-0-	9,706,875.50	3,000,435.47	11,787,380.13	
TOTAL ALL FUNDS		\$ 20,027,493.39	\$ 19,011.66	\$ -	\$ 13,566,697.34	\$ 36,136,211.10	\$ 2,337,281.80	\$ 6,517,376.26	\$ 78,604,071.55

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		06/01/23	RECEIPTED	DISBURSED	06/30/23
General Fund	0001	\$48,858,259.39	\$ (7,957,173.07)	\$ (4,964,611.45)	\$ 45,865,697.77
Road & Bridge Pcts 1 & 3	0005	759,892.74	69,967.29	68,097.55	761,762.48
Road & Bridge Pcts 2 & 4	0006	538,739.05	60,706.82	45,647.53	553,798.34
Cafeteria Plan Trust	0009	40,626.46	4,593.79	2,293.35	42,926.90
County Law Library	0010	129,358.55	5,450.10	5,616.86	129,191.79
Cafeteria/Zesch & Pickett	0011	2,500.00	2,293.35	2,293.35	2,500.00
Justice Court Technology Fund	0012	(3,587.77)	1,785.80	-0-	(1,801.97)
District Clerk Technology Fund	0013	66,958.01	94.95	-0-	67,052.96
Language Access Fund	0014	16,374.81	1,088.11	1,605.00	15,857.92
Library Donations Fund	0015	437,236.98	7,189.01	1,299.58	443,126.41
Records Mgt/District Clerk-GC51.3	0016	9,306.46	38.00	-0-	9,344.46
Courthouse Security/County Crts.	0018	60,923.98	5,553.95	635.56	65,842.37
Records Mgt/County Clerk	0019	80,598.40	5,755.88	5,470.37	80,883.91
CIP Donations	0021	15,774.16	212.78	78.83	15,908.11
Bates Fund	0022	82,426.31	67.05	-0-	82,493.36
District/County Court Technology Fund	0023	20,896.41	261.34	-0-	21,157.75
Specialty Court	0024	33,536.65	1,130.43	26.87	34,640.21
Court Facility Fee Fund	0025	50,450.09	3,054.03	-0-	53,504.12
Reserve for Special Venue Trials	0026	750,000.00	250,610.12	610.12	1,000,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	116,742.62	1,963.92	94.41	118,612.13
Clerk of the Court Account	0029	9,147.61	9,484.40	12,629.18	6,002.83
County Clerk Preservation	0030	435,557.70	18,946.14	533.00	453,970.84
Guardianship Fund	0031	25,475.67	1,151.37	-0-	26,627.04
County Clerk Archive	0032	376,701.66	16,308.13	12,102.26	380,907.53
Child Abuse Prevention Fund	0035	396.60	52.22	-0-	448.82
Third Court of Appeals Fund	0036	2,140.05	765.92	1,043.60	1,862.37
Justice Court Security Fund	0037	158,392.44	2,001.64	-0-	160,394.08
Wastewater Treatment Fund	0038	630.00	130.46	630.46	130.00
Judicial Education Support	0040	3,283.66	188.51	-0-	3,472.17
CA PreTrial Diversion	0041	123,063.38	2,098.33	2,408.39	122,753.32
DA PreTrial Diversion	0043	99,511.74	6,579.25	3,187.01	102,903.98
Court Reporter Service	0044	30,167.11	3,817.52	4,605.00	29,379.63
County Attorney Fee	0045	1,910.72	1.62	467.06	1,445.28
County Jury Fund	0046	7,302.62	1,526.98	212.00	8,617.60
Juror Donations	0047	1,028.80	262.84	0.84	1,290.80
Election Contract Service	0048	92,466.45	12,168.67	4,583.31	100,051.81
51st District Attorney Fee	0050	2,707.18	9.42	-0-	2,716.60
Lateral Road	0051	57,680.93	46.92	-0-	57,727.85
51st DA Special Forfeiture Acct	0052	629,355.96	681.03	2,185.31	627,851.68
51st DA Outer County	0053	8,291.39	7.03	1,492.06	6,806.36
Local Provider Participation	0054	11,875,391.20	6,192.32	5,600,426.00	6,281,157.52
119th District Atty Fee Acct	0055	2,148.16	1.76	-0-	2,149.92
State Fees-Civil	0056	63,736.81	30,097.82	39.34	93,795.29
119th DA Special Forfeiture Acct	0058	12,664.39	11.33	1,045.73	11,629.99
119th DA Outer County	0059	41,607.09	36.80	11,726.07	29,917.82
Battering Intervention & Prevention Pgm	0061	444.93	9,661.98	5,765.77	4,341.14
AIC/CHAP Pgm	0062	(47,286.40)	2,287.00	29,980.74	(74,980.14)
TAIP, CSCD	0063	76,791.56	59,568.13	28,541.12	107,818.57
Diversion Target Program, CCRC	0064	13,647.28	14,064.48	8,309.07	19,402.69
Comm. Supervision & Corrections	0065	1,311,504.70	2,311,654.89	2,256,646.63	1,366,512.96
CRTC	0066	1,077,252.33	749,592.82	327,065.98	1,499,779.17
Substance Abuse Caseloads	0069	13,924.87	63,248.13	42,965.11	34,207.89
State & Municipal Fees	0071	52,112.40	19,588.11	39,160.56	32,539.95
Consolidated Court Costs	0072	111,279.17	79,065.82	71.38	190,273.61
Graffiti Eradication Fund	0073	640.87	0.52	-0-	641.39
Unclaimed Property	0077	34,664.76	667.53	28.07	35,304.22
Bail Bonds	0078	745,957.80	26,485.49	-0-	772,443.29
Judicial Efficiency Fund	0082	36,554.70	2,240.01	130.00	38,664.71
Justice Court Support Fund	0085	15,063.31	5,250.00	-0-	20,313.31
COB Interest & Sinking	0089	1,090,313.05	71,999.00	-0-	1,162,312.05
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,395.20	7,472,292.19	7,471,417.00	5,270.39

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		06/01/23	RECEIPTED	DISBURSED	06/30/23
LEOSE Training Fund-Sheriff	0097	15,975.44	14.62	856.73	15,133.33
Child Restraint State Fee Fund	0098	2,562.60	293.74	1.97	2,854.37
County Attorney LEOSE Fund	0100	395.22	0.32	-0-	395.54
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,592.89	3.74	-0-	4,596.63
Constable Pct 2 LEOSE Fund	0103	8,749.77	7.12	-0-	8,756.89
Constable Pct 3 LEOSE Fund	0104	3,788.40	3.08	-0-	3,791.48
Constable Pct 4 LEOSE Fund	0105	2,259.92	1.84	-0-	2,261.76
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	33,931.52	16,597.22	6,159.88	44,368.86
Juvenile Deferred Processing Fees	0110	49,401.70	369.95	-0-	49,771.65
Co Judge Excess Contributions	0111	21,464.19	32.26	-0-	21,496.45
Juvenile Restitution	0112	962.71	693.86	0.76	1,655.81
Child Safety Fee - Trans. Code 502.173	0114	21,649.68	2,035.26	-0-	23,684.94
CRTC Female Facility	0116	1,044,343.51	948,935.83	340,298.39	1,652,980.95
Juvenile Unclaimed Restitution	0117	5,129.08	4.93	-0-	5,134.01
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	88,755.19	72.20	-0-	88,827.39
TGC Benefits Account	0125	-0-	433,382.45	433,382.45	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	15,204.04	32,001.53	22,372.33	24,833.24
DVC Fund	0155	49,247.22	17,282.73	12,132.30	54,397.65
SOCS Fund	0156	29,285.21	25,650.18	12,676.39	42,259.00
Pretrial Diversion Program (PDP)	0157	29,341.70	34,296.74	12,317.34	51,321.10
Sheriff Forfeiture Fund	0401	178,885.81	150.82	145.40	178,891.23
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	101,241.76	88.65	3,929.14	97,401.27
IV-E Program/Regional	0504	147,819.59	4,939.98	4,939.98	147,819.59
TYC-Regional	0508	13,978.05	12.16	12.16	13,978.05
Special Projects-Regional Interest	0509	12,984.37	130.92	-0-	13,115.29
Title IV E Int Coke	0517	10,862.03	128.61	-0-	10,990.64
Grant R; Regionalization; Reg	0520	1,766.32	17,529.35	6,489.24	12,806.43
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	(12,487.98)	-0-	9,319.99	(21,807.97)
Texas Juvenile Justice Award	0542	42,095.55	40.75	40.75	42,095.55
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	21,097.37	14.46	15,199.28	5,912.55
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	231,751.26	797.66	41,284.77	191,264.15
Texas Youth Commission	0582	48,505.61	42.20	42.20	48,505.61
IV-E Program	0583	1,195,169.50	1,041.46	9,868.86	1,186,342.10
Special Needs Diversionary Pgm	0595	9,219.11	7.60	3,603.94	5,622.77
Grant Program "S"	0596	12,186.20	13.17	13.17	12,186.20
Title IV E Int TGC	0597	50,673.80	1,041.46	-0-	51,715.26
Special Projects-Interest Funds	0599	8,762.79	296.35	-0-	9,059.14
Reimb for Mandated Funding	0600	(8,102.24)	12,190.04	10,091.05	(6,003.25)
District Atty Grants	0613	(12,290.01)	3,497.82	8,254.50	(17,046.69)
Concho Valley Public Defender	0622	(636,235.88)	623,284.51	255,073.74	(268,025.11)
County Atty Grants	0625	(7,699.78)	3,849.89	5,460.33	(9,310.22)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(82,212.03)	3,509.46	-0-	(78,702.57)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	12,439,867.71	5,709.98	658,197.56	11,787,380.13
TOTAL ALL FUNDS		\$85,859,917.05	\$ 5,654,875.08	\$12,910,720.58	\$ 78,604,071.55

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

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

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY23 PRINCIPAL PAYMENTS	INDEBTEDNESS 06/30/23
0089; Certificate of Obligation	67,475,000.00	10,395,000.00	2,520,000.00	54,560,000.00
GRAND TOTAL	<u>\$ 67,475,000.00</u>	<u>\$ 10,395,000.00</u>	<u>\$ 2,520,000.00</u>	<u>\$ 54,560,000.00</u>

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

STATEMENT OF REVENUES
JUN23

FOR 2023 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00013100	43101	CURRENT TAX LEVY	-38,432,261	-38,432,261	-38,480,446.87	-511,261.72	48,185.87 100.1%
00013100	43102	DELINQUENT TAXES	-500,000	-500,000	-396,796.20	-66,347.25	-103,203.80 79.4%
00013100	43103	TIRZ TAX REVENUE	-601,992	-601,992	.00	.00	-601,992.00 .0%
00013100	43191	PENALTY & INTEREST	-360,000	-360,000	-293,179.25	-52,998.98	-66,820.75 81.4%
00013100	43192	LATE FEES - APPRAIS	-40,000	-40,000	-9,343.83	-336.50	-30,656.17 23.4%
TOTAL TAXES			-39,934,253	-39,934,253	-39,179,766.15	-630,944.45	-754,486.85 98.1%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-50,000	-50,000	-29,005.00	-3,945.00	-20,995.00 58.0%
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-1,000.00	.00	-1,000.00 50.0%
TOTAL LICENSES & PERMITS			-52,000	-52,000	-30,005.00	-3,945.00	-21,995.00 57.7%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,573,000	-1,573,000	-1,596,285.53	.00	23,285.53 101.5%
00013300	43321	GENERAL SALES & USE	-11,000,000	-11,000,000	-7,447,261.54	-981,686.19	-3,552,738.46 67.7%
00013300	43327	CTY ATTY STATE SUPP	-56,000	-56,000	-56,000.00	.00	.00 100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-126,000.00	.00	-42,000.00 75.0%
00013300	43346	BINGO TAX	-35,000	-35,000	-17,689.93	.00	-17,310.07 50.5%
00013300	43349	FISCAL FEE/ADULT PG	-57,864	-57,864	-54,320.00	-12,419.75	-3,544.00 93.9%
00013300	43353	MIXED BEVERAGE TAX/	-375,000	-375,000	-269,385.41	-43,310.68	-105,614.59 71.8%
00013300	43355	PILOT / ABATEMENT A	-267,834	-267,834	-267,843.00	.00	9.00 100.0%
00013300	43356	HUD/PAYMENT IN LIEU	-85,000	-85,000	-123,740.52	-84,432.00	38,740.52 145.6%
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-20,150.00	.00	-5,050.00 80.0%
00013300	43360	ADA STATE SUPPLEMEN	-28,660	-28,660	-20,800.00	.00	-7,860.00 72.6%
00013300	43364	CONSOLIDATED COURT	-100,000	-100,000	-39,379.85	.00	-60,620.15 39.4%
00013300	43366	TOBACCO SETTLEMENT	-76,000	-76,000	-92,576.33	.00	16,576.33 121.8%
00013300	43369	AG CHILD SUPPORT RE	-50	-50	-45.95	.00	-4.05 91.9%
00013300	43380	AG COURT COST REIMB	-75,000	-75,000	.00	.00	-75,000.00 .0%
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	-14,552.00	.00	-10,448.00 58.2%
TOTAL INTERGOVERNMENTAL			-13,947,608	-13,947,608	-10,146,030.06	-1,121,848.62	-3,801,577.94 72.7%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-100	-100	-60.00	.00	-40.00 60.0%

STATEMENT OF REVENUES
JUN23

FOR 2023 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-10,000	-10,000	-6,310.35	-918.20	-3,689.65	63.1%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-53,058.71	-3,901.50	-21,941.29	70.7%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	-6,832.85	-738.18	-3,167.15	68.3%
00013400	43405	COUNTY CLERK	-715,010	-715,010	-447,423.51	-57,523.16	-267,586.49	62.6%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-361,155.48	-41,291.55	-118,844.52	75.2%
00013400	43407	DISTRICT CLERK	-78,487	-78,487	-32,837.81	-3,014.63	-45,649.19	41.8%
00013400	43408	JUSTICE OF THE PEAC	-50,000	-50,000	-8,286.54	-1,245.69	-41,713.46	16.6%
00013400	43409	CONSTABLE	-150,000	-150,000	-132,625.23	-16,241.07	-17,374.77	88.4%
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	-7,038.00	-1,046.00	-962.00	88.0%
00013400	43414	SPECIALTY COURT FEE	-50,000	-50,000	-37,653.00	-3,630.00	-12,347.00	75.3%
00013400	43417	DRUG COURT FEES (CC	-1,500	-1,500	-354.59	.00	-1,145.41	23.6%
00013400	43421	JURY FEES	-2,500	-2,500	-1,112.19	-96.76	-1,387.81	44.5%
00013400	43422	VOTER REG/LISTS	-100	-100	-19.51	-9.75	-80.49	19.5%
00013400	43423	VENDING MACHINE PRO	-3,000	-3,000	-2,649.50	-348.45	-350.50	88.3%
00013400	43425	COURT REPORTER FEES	-10,000	-10,000	-1,116.14	-105.28	-8,883.86	11.2%
00013400	43426	CRT REPORTER FEES/D	-8,000	-8,000	-101.42	-.25	-7,898.58	1.3%
00013400	43427	CITY PRISONER REIMB	-175,000	-175,000	-262,224.00	-34,797.00	87,224.00	149.8%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-12,777.21	-1,764.63	-5,222.79	71.0%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-2,304.81	-617.66	2,304.81	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-5,855.26	-1,538.86	5,855.26	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-15,000	-15,000	-8,814.81	-1,203.13	-6,185.19	58.8%
00013400	43434	IMMIGRATION FUNDS/S	-2,000	-2,000	-1,855.00	-265.00	-145.00	92.8%
00013400	43435	EDUCATION FUND/CO J	-1,200	-1,200	-6.59	.00	-1,193.41	.5%
00013400	43436	ARREST FEES	-8,000	-8,000	-4,996.98	-623.29	-3,003.02	62.5%
00013400	43437	ARREST WARRANTS/JP	-30,000	-30,000	-23,674.33	-3,732.01	-6,325.67	78.9%
00013400	43438	PARK FEES	-6,000	-6,000	-6,248.63	-335.00	248.63	104.1%
00013400	43440	ATTORNEY FEES	-110,000	-110,000	-68,362.10	-7,989.86	-41,637.90	62.1%
00013400	43443	ENVIRONMENTAL CONTR	-85,000	-85,000	-48,525.00	-3,500.00	-36,475.00	57.1%
00013400	43446	JUV CENTER DET/PLAC	-60,000	-60,000	-62,060.00	-2,520.00	2,060.00	103.4%
00013400	43447	CO CLK LCCC MISDEME	0	0	-154.00	-70.00	154.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-15,000	-15,000	-7,643.08	-1,116.23	-7,356.92	51.0%
00013400	43449	DWI VIDEO	-1,500	-1,500	-1,937.18	-317.56	437.18	129.1%
00013400	43450	DEFERRED ADJUCATION	-100,000	-100,000	-37,784.27	-5,340.15	-62,215.73	37.8%
00013400	43451	JAIL PHONE CONTRACT	-155,000	-155,000	-80,878.64	-10,492.35	-74,121.36	52.2%
00013400	43462	JP#1 LOCAL CONSOLID	0	0	-457.14	-107.83	457.14	100.0%
00013400	43463	JP#2 LOCAL CONSOLID	0	0	-3,655.02	-1,400.05	3,655.02	100.0%
00013400	43464	JP#3 LOCAL CONSOLID	0	0	-1,748.82	-312.53	1,748.82	100.0%
00013400	43465	JP#4 LOCAL CONSOLID	0	0	-1,461.55	-351.49	1,461.55	100.0%
00013400	43467	FEDERAL PRISONER HO	-10,000	-10,000	-2,120.00	-636.00	-7,880.00	21.2%
00013400	43491	BAIL BOND APPLICATI	-1,500	-1,500	-2,000.00	-500.00	500.00	133.3%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-10,568.50	-1,469.50	-14,431.50	42.3%
00013400	43530	DIST CLK LCL CIVIL	0	0	-18,744.00	-426.00	18,744.00	100.0%
00013400	43531	CO CLK LCL CIVIL 13	0	0	-7,242.00	-1,065.00	7,242.00	100.0%
00013400	43532	DIST CLK LCL CVL-SU	0	0	-665.00	-245.00	665.00	100.0%

STATEMENT OF REVENUES
JUN23

FOR 2023 09

ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43533	CO CLK LCL CVL-SUB	0	0	-35.00	-35.00	35.00	100.0%
00013400	43534	CO CLK CVL LCL P,G,	0	0	-9,341.72	-934.44	9,341.72	100.0%
00013400	43541	JP1 LCL CIVIL 135.1	0	0	-2,475.00	-693.00	2,475.00	100.0%
00013400	43542	JP2 LCL CIVIL 135.1	0	0	-1,848.00	-132.00	1,848.00	100.0%
00013400	43543	JP3 LCL CIVIL 135.1	0	0	-1,609.55	73.45	1,609.55	100.0%
00013400	43544	JP4 LCL VICIL 135.1	0	0	-2,112.00	-363.00	2,112.00	100.0%
00013400	43549	DRIVEWAY PERMIT FEE	0	0	-100.00	.00	100.00	100.0%
TOTAL CHARGES FOR SERVICES			-2,469,897	-2,469,897	-1,800,920.02	-214,930.59	-668,976.98	72.9%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-140,000	-140,000	-95,376.45	-14,110.51	-44,623.55	68.1%
00013600	43602	JUSTICE COURTS	-700,000	-700,000	-465,461.31	-55,796.63	-234,538.69	66.5%
00013600	43603	COURT AT LAW	-150,000	-150,000	-150,882.54	-13,504.97	882.54	100.6%
00013600	43605	BOND FORFEITURE	-75,000	-75,000	-18,807.00	-400.00	-56,193.00	25.1%
TOTAL FINES & FORFEITURES			-1,065,000	-1,065,000	-730,527.30	-83,812.11	-334,472.70	68.6%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-10,000	-10,000	-25,127.86	-2,190.78	15,127.86	251.3%
00013700	43703	CERTIFICATE OF DEPO	-40,000	-40,000	-187,803.34	-26,858.53	147,803.34	469.5%
00013700	43705	TEXAS CLASS INTERES	-25,000	-25,000	-1,026,982.92	-171,776.19	1,001,982.92	4107.9%
00013700	43707	TEXPOOL INTEREST	-3,000	-3,000	-64,434.30	-9,890.37	61,434.30	2147.8%
00013700	43708	TEXPOOL PRIME INTER	-7,500	-7,500	-194,625.12	-28,686.37	187,125.12	2595.0%
TOTAL MISCELLANEOUS			-85,500	-85,500	-1,498,973.54	-239,402.24	1,413,473.54	1753.2%
380 SALVAGE SALES								
00013800	43801	SALVAGE SALES	-5,000	-5,000	-9,137.50	.00	4,137.50	182.8%
TOTAL SALVAGE SALES			-5,000	-5,000	-9,137.50	.00	4,137.50	182.8%
390 OTHER								
00013900	43901	CSCD PROBATIONER RE	-2,000	-2,000	-971.60	-83.80	-1,028.40	48.6%

STATEMENT OF REVENUES
JUN23

FOR 2023 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43903	MISCELLANEOUS REVEN	-70,000	-70,454	-88,289.87	-1,006.78	17,835.87	125.3%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-1,620.00	-180.00	-380.00	81.0%
00013900	43907	DEFENSIVE DRIVING F	-10,000	-10,000	-4,052.70	-655.90	-5,947.30	40.5%
00013900	43911	DONATIONS	-500	-500	.00	.00	-500.00	.0%
00013900	43913	FORENSIC SERVICES	-6,000	-6,000	-6,000.00	.00	.00	100.0%
00013900	43915	JOINT OPERATIONS RE	-3,600	-3,600	-1,666.30	-1,666.30	-1,933.70	46.3%
00013900	43917	NON REGULAR INMATE	-100	-100	-200.00	.00	100.00	200.0%
00013900	43919	IHC REIMBURSEMENT/L	-500	-500	-1,681.56	.00	1,181.56	336.3%
00013900	43920	PRISONER MEDICAL RE	-15,000	-15,000	-10,515.93	-1,621.95	-4,484.07	70.1%
00013900	43921	LIBRARY REVENUE	-30,000	-30,000	-11,903.66	-1,666.79	-18,096.34	39.7%
00013900	43936	RAPE/EVAL REIMBURSE	-250	-250	-82.50	-9.50	-167.50	33.0%
00013900	43940	INSURANCE ADJUSTMEN	0	-96,125	-120,325.14	-465.00	24,200.14	125.2%
00013900	43941	CHILD SAFETY FUND	-350	-350	-484.47	-100.00	134.47	138.4%
00013900	43942	LIBRARY COMMUNITY R	-1,700	-1,700	-3,662.50	-725.00	1,962.50	215.4%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	.00	.00	100.0%
00013900	43946	SAPD (COSA) CIU CON	-33,252	-33,252	-33,252.00	.00	.00	100.0%
00013900	43948	CITY OF SAN ANGELO	-8,425	-8,425	-8,425.00	.00	.00	100.0%
00013900	43950	LOCAL MHU MATCH	-335,840	-335,840	-335,840.00	.00	.00	100.0%
00013900	43954	COKE COUNTY	-34,000	-34,000	-34,000.00	-34,000.00	.00	100.0%
00013900	43957	RUNNELS COUNTY	0	0	-7,000.00	.00	7,000.00	100.0%
00013900	43965	REFUNDS	0	0	-33,943.91	.00	33,943.91	100.0%
00013900	43966	CSCD IT SERVICES	-125,000	-125,000	-125,000.00	-31,250.00	.00	100.0%
00013900	43980	TRANSFER IN	-35,000	-35,000	.00	.00	-35,000.00	.0%
00013900	43982	TRANSFER OUT	1,025,370	825,370	491,000.79	250,986.96	334,369.21	59.5%
00013900	43985	REIMB/JAIL COMMISSA	-61,315	-61,315	-43,840.72	-4,516.28	-17,474.28	71.5%
00013900	43996	RENT INCOME	-3,600	-3,600	-2,700.00	-300.00	-900.00	75.0%
00013900	43997	LIBRARY ENDOWMENT I	-115,000	-115,000	-114,762.00	.00	-238.00	99.8%
TOTAL OTHER			111,938	-184,641	-519,219.07	172,739.66	334,578.07	281.2%
TOTAL GENERAL FUND			-57,447,320	-57,743,899	-53,914,578.64	-2,122,143.35	-3,829,320.36	93.4%
TOTAL REVENUES			-57,447,320	-57,743,899	-53,914,578.64	-2,122,143.35	-3,829,320.36	

STATEMENT OF REVENUES
JUN23

FOR 2023 09

ACCOUNTS FOR: 0005 ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
00053300 43312 CRB FUND	-194,000	-194,000	-194,198.99	.00	198.99	100.1%
TOTAL INTERGOVERNMENTAL	-194,000	-194,000	-194,198.99	.00	198.99	100.1%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-610,000	-610,000	-462,229.20	-52,563.60	-147,770.80	75.8%
TOTAL CHARGES FOR SERVICES	-610,000	-610,000	-462,229.20	-52,563.60	-147,770.80	75.8%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-500	-500	-3,289.14	-619.64	2,789.14	657.8%
TOTAL MISCELLANEOUS	-500	-500	-3,289.14	-619.64	2,789.14	657.8%
380 SALVAGE SALES						
00053800 43801 SALVAGE SALES	0	0	-1,920.00	.00	1,920.00	100.0%
00053800 43802 TX DEPT TRANS/TRUCK	-36,000	-36,000	-20,836.25	-15,336.25	-15,163.75	57.9%
TOTAL SALVAGE SALES	-36,000	-36,000	-22,756.25	-15,336.25	-13,243.75	63.2%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-840,500	-840,500	-682,473.58	-68,519.49	-158,026.42	81.2%
TOTAL REVENUES	-840,500	-840,500	-682,473.58	-68,519.49	-158,026.42	

TOM GREEN COUNTY



STATEMENT OF REVENUES JUN23

FOR 2023 09

ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
00063300	43312 CRB FUND	-165,600	-165,600	-165,428.78	.00	-171.22	99.9%
	TOTAL INTERGOVERNMENTAL	-165,600	-165,600	-165,428.78	.00	-171.22	99.9%
340 CHARGES FOR SERVICES							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-393,750.80	-44,776.40	-121,249.20	76.5%
	TOTAL CHARGES FOR SERVICES	-515,000	-515,000	-393,750.80	-44,776.40	-121,249.20	76.5%
370 MISCELLANEOUS							
00063700	43701 DEPOSITORY INTEREST	-400	-400	-2,417.51	-434.68	2,017.51	604.4%
00063700	43712 MINERAL INTEREST	-500	-500	-547.88	.00	47.88	109.6%
	TOTAL MISCELLANEOUS	-900	-900	-2,965.39	-434.68	2,065.39	329.5%
380 SALVAGE SALES							
00063800	43802 TX DEPT TRANS/TRUCK	-45,000	-45,000	-26,110.74	-15,495.74	-18,889.26	58.0%
	TOTAL SALVAGE SALES	-45,000	-45,000	-26,110.74	-15,495.74	-18,889.26	58.0%
	TOTAL ROAD & BRIDGE PRECINCT 2 &	-726,500	-726,500	-588,255.71	-60,706.82	-138,244.29	81.0%
	TOTAL REVENUES	-726,500	-726,500	-588,255.71	-60,706.82	-138,244.29	

STATEMENT OF REVENUES
JUN23

FOR 2023 09

ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06003301	43370 21001	STATE ALIEN AS	0	-24,479	-24,479.00	.00	100.0%
06003303	43322 23003	NAT'L SCH BREA	0	0	-19,291.27	19,291.27	100.0%
06003304	43330 23017	STEP PROGRAM	0	-3,000	.00	-3,000.00	.0%
06003305	43330 22005	STEP PROGRAM	-33,975	0	.00	.00	.0%
06003305	43330 23005	STEP PROGRAM	-34,000	-34,000	-12,225.00	-1,300.00	36.0%
06003325	43381 23025	SENATE BILL 7	0	-116,362	.00	-116,362.00	.0%
06003326	43330 23026	STEP PROGRAM	0	-3,000	.00	-3,000.00	.0%
06003378	43330 23078	STEP PROGRAM	-12,000	-12,000	-6,650.00	-2,100.00	55.4%
06003389	43330 22089	STEP PROGRAM	-15,975	0	.00	.00	.0%
06003389	43330 23089	STEP PROGRAM	0	-20,325	-9,159.61	-6,034.61	45.1%
TOTAL INTERGOVERNMENTAL			-95,950	-213,166	-71,804.88	-11,203.08	33.7%
390 OTHER							
06003900	43980 22005	TRANSFER IN	-8,867	-8,867	.00	-8,867.00	.0%
06003900	43980 23005	TRANSFER IN	-8,919	-8,919	-3,869.42	-670.44	43.4%
06003900	43980 23078	TRANSFER IN	-3,095	-3,095	-2,053.43	-316.52	66.3%
06003904	43980 23017	TRANSFER IN	0	-770	.00	-770.00	.0%
06003905	43950 22005	LOCAL GRANT MA	0	8,867	.00	8,867.00	.0%
06003926	43980 23026	TRANSFER IN	0	-770	.00	-770.00	.0%
06003989	43980 22089	TRANSFER IN	-4,220	0	.00	.00	.0%
06003989	43980 23089	TRANSFER IN	0	-5,160	-2,091.54	.00	40.5%
TOTAL OTHER			-25,101	-18,714	-8,014.39	-986.96	42.8%
TOTAL REIM FOR MANDATED FUNDING			-121,051	-231,880	-79,819.27	-12,190.04	34.4%
TOTAL REVENUES			-121,051	-231,880	-79,819.27	-12,190.04	

STATEMENT OF REVENUES
JUN23

FOR 2023 09

ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06133327 43374 23027 VCLG (DA) REVE	-45,000	-45,000	-24,663.99	-3,497.82	-20,336.01	54.8%
06133381 43317 23081 OFFICE OF THE	-30,072	-38,208	-10,922.18	.00	-27,285.82	28.6%
TOTAL INTERGOVERNMENTAL	-75,072	-83,208	-35,586.17	-3,497.82	-47,621.83	42.8%
390 OTHER						
06133981 43980 23081 TRANSFER IN	-10,777	-9,551	-2,730.55	.00	-6,820.45	28.6%
TOTAL OTHER	-10,777	-9,551	-2,730.55	.00	-6,820.45	28.6%
TOTAL DISTRICT ATTY GRANTS	-85,849	-92,759	-38,316.72	-3,497.82	-54,442.28	41.3%
TOTAL REVENUES	-85,849	-92,759	-38,316.72	-3,497.82	-54,442.28	

STATEMENT OF REVENUES
JUN23

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0622 CONCHO VALLEY PUBLIC DEFENDER						
330 INTERGOVERNMENTAL						
06223300 43343 22095 BLOCK GRANT RE	-2,276,676	-2,276,676	-278,617.82	.00	-1,998,058.18	12.2%
06223300 43343 23095 BLOCK GRANT RE	-1,235,057	-1,245,311	-350,917.65	-271,535.45	-894,393.35	28.2%
06223300 43343 23097 BLOCK GRANT RE	0	-2,906,996	.00	.00	-2,906,996.00	.0%
TOTAL INTERGOVERNMENTAL	-3,511,733	-6,428,983	-629,535.47	-271,535.45	-5,799,447.53	9.8%
390 OTHER						
06223900 43896 23097 CALLAHAN COUNT	0	-34,904	-11,143.58	-11,143.58	-23,760.42	31.9%
06223900 43897 23097 COLEMAN COUNTY	0	-28,581	-9,125.16	-9,125.16	-19,455.84	31.9%
06223900 43898 23097 JONES COUNTY	0	-49,930	-15,940.74	-15,940.74	-33,989.26	31.9%
06223900 43899 23097 SHACKELFORD CO	0	-16,442	-5,249.37	-5,249.37	-11,192.63	31.9%
06223900 43900 23097 TAYLOR COUNTY	0	-971,892	-310,290.21	-310,290.21	-661,601.79	31.9%
06223900 43954 22095 COKE COUNTY	-4,930	-4,930	.00	.00	-4,930.00	.0%
06223900 43954 23095 COKE COUNTY	-4,454	-4,490	-4,454.00	.00	-36.00	99.2%
06223900 43955 22095 CONCHO COUNTY	-9,330	-9,330	.00	.00	-9,330.00	.0%
06223900 43955 23095 CONCHO COUNTY	-8,426	-8,498	-8,426.00	.00	-72.00	99.2%
06223900 43956 22095 IRION COUNTY	-3,230	-3,230	.00	.00	-3,230.00	.0%
06223900 43956 23095 IRION COUNTY	-2,919	-2,945	-2,919.00	.00	-26.00	99.1%
06223900 43957 22095 RUNNELS COUNTY	-31,873	-31,873	.00	.00	-31,873.00	.0%
06223900 43957 23095 RUNNELS COUNTY	-28,785	-29,026	-28,785.00	.00	-241.00	99.2%
06223900 43958 22095 SCHLEICHER COU	-5,083	-5,083	.00	.00	-5,083.00	.0%
06223900 43958 23095 SCHLEICHER COU	-4,590	-4,626	-4,590.00	.00	-36.00	99.2%
06223900 43959 22095 STERLING COUNT	-4,989	-4,989	.00	.00	-4,989.00	.0%
06223900 43959 23095 STERLING COUNT	-4,506	-4,542	-4,506.00	.00	-36.00	99.2%
06223900 43980 22095 TRANSFER IN	-624,336	-624,336	-70,061.95	.00	-554,274.05	11.2%
06223900 43980 23095 TRANSFER IN	-563,849	-568,529	-160,193.90	.00	-408,335.10	28.2%
TOTAL OTHER	-1,301,300	-2,408,176	-635,684.91	-351,749.06	-1,772,491.09	26.4%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-4,813,033	-8,837,159	-1,265,220.38	-623,284.51	-7,571,938.62	14.3%
TOTAL REVENUES	-4,813,033	-8,837,159	-1,265,220.38	-623,284.51	-7,571,938.62	

STATEMENT OF REVENUES
JUN23

FOR 2023 09

ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06253310 43376 23010 VCLG (CA) REVE	-43,132	-43,132	-27,062.81	-3,849.89	-16,069.19	62.7%
TOTAL INTERGOVERNMENTAL	-43,132	-43,132	-27,062.81	-3,849.89	-16,069.19	62.7%
TOTAL COUNTY ATTY GRANTS	-43,132	-43,132	-27,062.81	-3,849.89	-16,069.19	62.7%
TOTAL REVENUES	-43,132	-43,132	-27,062.81	-3,849.89	-16,069.19	

STATEMENT OF REVENUES
JUN23

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0654 SHERIFF GRANTS						
330 INTERGOVERNMENTAL						
06543312 43388 23012 CIU OVAG REVEN	-45,000	-45,000	-24,652.04	-3,509.46	-20,347.96	54.8%
06543373 43343 22073 BLOCK GRANT RE	-68,609	0	.00	.00	.00	.0%
06543373 43343 23073 BLOCK GRANT RE	0	-74,645	-44,652.05	.00	-29,992.95	59.8%
06543399 43317 23099 OFFICE OF THE	0	-67,201	.00	.00	-67,201.00	.0%
TOTAL INTERGOVERNMENTAL	-113,609	-186,846	-69,304.09	-3,509.46	-117,541.91	37.1%
TOTAL SHERIFF GRANTS	-113,609	-186,846	-69,304.09	-3,509.46	-117,541.91	37.1%
TOTAL REVENUES	-113,609	-186,846	-69,304.09	-3,509.46	-117,541.91	

STATEMENT OF REVENUES
JUN23

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0699 BLOCK GRANTS						
330 INTERGOVERNMENTAL						
06993300 43343 21011 BLOCK GRANT RE	-23,153,203	-23,153,203	-19,634,791.66	.00	-3,518,411.34	84.8%
06993300 43343 23096 BLOCK GRANT RE	0	0	-64,218.26	.00	64,218.26	100.0%
06993302 43343 19002 BLOCK GRANT RE	-500,000	-500,000	23,693.43	.00	-523,693.43	-4.7%
06993306 43343 19006 BLOCK GRANT RE	-199,119	-199,119	.00	.00	-199,119.00	.0%
06993308 43343 20008 BLOCK GRANT RE	-377,277	-377,277	-31,394.53	.00	-345,882.47	8.3%
06993314 43343 20014 BLOCK GRANT RE	-5,000,000	-5,000,000	1,298,142.08	.00	-6,298,142.08	-26.0%
06993314 43343 23014 BLOCK GRANT RE	0	-1,326,000	.00	.00	-1,326,000.00	.0%
06993314 43343 23114 BLOCK GRANT RE	0	-2,000,000	.00	.00	-2,000,000.00	.0%
06993318 43343 23018 BLOCK GRANT RE	-8,390	-8,390	-8,390.00	.00	.00	100.0%
06993320 43343 22020 BLOCK GRANT RE	-30,144	0	.00	.00	.00	.0%
06993320 43343 23020 BLOCK GRANT RE	-29,404	-29,404	-14,701.58	.00	-14,702.42	50.0%
06993324 43343 21024 BLOCK GRANT RE	-78,850	-78,850	-18,393.19	-3,225.11	-60,456.81	23.3%
06993336 43343 22036 BLOCK GRANT RE	-200,000	-200,000	-200,000.00	.00	.00	100.0%
06993340 43371 22040 CVCOG GRANT RE	-30,000	-30,000	.00	.00	-30,000.00	.0%
06993340 43371 23040 CVCOG GRANT RE	0	-51,000	.00	.00	-51,000.00	.0%
06993350 43343 20050 BLOCK GRANT RE	-120,000	-120,000	-465.97	.00	-119,534.03	.4%
06993350 43701 20050 DEPOSITORY INT	0	0	465.97	.00	-465.97	100.0%
06993351 43343 20051 BLOCK GRANT RE	-124,455	0	.00	.00	.00	.0%
06993354 43343 23054 BLOCK GRANT RE	0	-60,827	.00	.00	-60,827.00	.0%
06993363 43343 22063 BLOCK GRANT RE	-12,000	0	.00	.00	.00	.0%
06993385 43343 22085 BLOCK GRANT RE	-72,486	-72,486	-42,671.76	-206.43	-29,814.24	58.9%
06993393 43343 22093 BLOCK GRANT RE	-288,000	-288,000	11,175.66	.00	-299,175.66	-3.9%
06993398 43343 23098 BLOCK GRANT RE	0	-18,000	.00	.00	-18,000.00	.0%
TOTAL INTERGOVERNMENTAL	-30,223,328	-33,512,556	-18,681,549.81	-3,431.54	-14,831,006.19	55.7%
390 OTHER						
06993908 43980 20008 TRANSFER IN	-129,444	-129,444	-11,003.55	.00	-118,440.45	8.5%
06993914 43950 20023 LOCAL GRANT MA	-400,000	-400,000	.00	.00	-400,000.00	.0%
06993914 43980 23114 TRANSFER IN	0	-200,000	.00	.00	-200,000.00	.0%
06993915 43911 20015 DONATIONS	-150,000	-150,000	.00	.00	-150,000.00	.0%
06993937 43343 22037 BLOCK GRANT RE	-25,000	-25,000	-25,000.00	.00	.00	100.0%
06993937 43343 23037 BLOCK GRANT RE	-163,000	-163,000	.00	.00	-163,000.00	.0%
06993945 43343 21045 BLOCK GRANT RE	-110,000	-110,000	-110,000.00	.00	.00	100.0%
06993945 43343 22045 BLOCK GRANT RE	-70,000	-70,000	-70,000.00	.00	.00	100.0%
TOTAL OTHER	-1,047,444	-1,247,444	-216,003.55	.00	-1,031,440.45	17.3%

STATEMENT OF REVENUES
JUN23

FOR 2023 09

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL BLOCK GRANTS	-31,270,772	-34,760,000	-18,897,553.36	-3,431.54	-15,862,446.64	54.4%
	TOTAL REVENUES	-31,270,772	-34,760,000	-18,897,553.36	-3,431.54	-15,862,446.64	

STATEMENT OF REVENUES
JUN23

FOR 2023 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-95,461,766	-103,462,675	-75,562,584.56	-2,901,132.92	-27,900,090.44	73.0%
** END OF REPORT - Generated by DEBBIE PENALUNA **						

STATEMENT OF EXPENDITURES
JUN23

FOR 2023 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
00010010	50101	SALARY/ELECTED OFFI	228,171	228,171	175,515.20	26,327.28	.00	52,655.80 76.9%
00010010	50105	SALARY/EMPLOYEES	51,597	51,597	34,976.47	4,047.60	.00	16,620.53 67.8%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	34,643.20	5,196.48	.00	10,392.80 76.9%
00010010	60201	FICA/MEDICARE	24,849	24,849	18,011.18	2,648.37	.00	6,837.82 72.5%
00010010	60202	GROUP HOSPITAL INSU	37,868	37,868	28,637.17	3,182.11	.00	9,230.83 75.6%
00010010	60203	RETIREMENT	24,507	24,507	18,719.42	2,596.72	.00	5,787.58 76.4%
00010010	70301	OFFICE SUPPLIES	1,250	1,250	508.86	.00	42.78	698.36 44.1%
00010010	70403	BOND PREMIUMS	400	400	355.00	.00	.00	45.00 88.8%
00010010	70405	DUES & SUBSCRIPTION	3,300	4,300	3,800.00	.00	.00	500.00 88.4%
00010010	70428	ELECT EO TRAVEL & TR	7,645	7,645	6,480.63	125.00	.00	1,164.37 84.8%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00 .0%
00010010	70675	PROFESSIONAL FEES	20,000	20,000	16,466.00	.00	.00	3,534.00 82.3%
TOTAL COMMISSIONERS COURT			445,823	446,823	338,113.13	44,123.56	42.78	108,667.09 75.7%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	83,496	83,496	64,227.60	9,634.14	.00	19,268.40 76.9%
00010030	50105	SALARY/EMPLOYEES	434,378	434,378	289,882.75	44,872.88	.00	144,495.25 66.7%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	1,142.40	171.36	.00	342.60 76.9%
00010030	60201	FICA/MEDICARE	39,732	39,732	26,173.88	4,064.41	.00	13,558.12 65.9%
00010030	60202	GROUP HOSPITAL INSU	149,076	149,076	89,543.13	9,637.24	.00	59,532.87 60.1%
00010030	60203	RETIREMENT	39,186	39,186	27,074.70	3,991.51	.00	12,111.30 69.1%
00010030	70301	OFFICE SUPPLIES	6,000	6,000	2,975.67	748.39	176.46	2,847.87 52.5%
00010030	70403	BOND PREMIUMS	7,150	3,650	2,648.00	.00	.00	1,002.00 72.5%
00010030	70405	DUES & SUBSCRIPTION	1,300	1,300	325.00	.00	.00	975.00 25.0%
00010030	70428	TRAVEL & TRAINING	4,000	5,500	2,503.52	-579.14	.00	2,996.48 45.5%
00010030	70428	ELECT EO TRAVEL & TR	3,000	5,000	4,768.51	2,038.39	25.00	206.49 95.9%
00010030	70442	BIRTH CERTIFICATES	3,000	3,000	2,056.92	258.03	944.91	-1.83 100.1%
00010030	70445	SOFTWARE MAINTENANC	600	600	.00	.00	590.00	10.00 98.3%
00010030	70470	ABSTRACT FEES	500	500	.00	.00	.00	500.00 .0%
00010030	70475	EQUIPMENT	4,500	4,500	1,118.58	.00	.00	3,381.42 24.9%
00010030	80470	CAPITAL EQUIPMENT	7,000	7,000	.00	.00	.00	7,000.00 .0%
TOTAL COUNTY CLERK			784,403	784,403	514,440.66	74,837.21	1,736.37	268,225.97 65.8%
005 VETERANS SERVICE								
00010050	50105	SALARY/EMPLOYEES	18,034	18,034	13,024.45	1,972.31	.00	5,009.55 72.2%

**STATEMENT OF EXPENDITURES
JUN23**

FOR 2023 09

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	1,460.15	230.55	.00	538.85	73.0%
00010050 60201 FICA/MEDICARE	1,533	1,533	877.30	141.28	.00	655.70	57.2%
00010050 60202 GROUP HOSPITAL INSU	4,983	4,983	3,740.02	418.69	.00	1,242.98	75.1%
00010050 60203 RETIREMENT	1,512	1,512	1,102.68	160.81	.00	409.32	72.9%
00010050 70301 OFFICE SUPPLIES	400	400	178.83	39.90	.00	221.17	44.7%
00010050 70405 DUES & SUBSCRIPTION	1,000	1,000	50.00	50.00	.00	950.00	5.0%
00010050 70428 TRAVEL & TRAINING	1,850	1,850	.00	.00	100.00	1,750.00	5.4%
00010050 70462 OFFICE RENTAL	7,200	7,200	5,400.00	600.00	1,800.00	.00	100.0%
TOTAL VETERANS SERVICE	38,511	38,511	25,833.43	3,613.54	1,900.00	10,777.57	72.0%
006 CO & JUSTICE COURT COMPLIANCE							
00010060 50105 SALARY/EMPLOYEES	124,277	124,277	89,907.35	14,339.67	.00	34,369.65	72.3%
00010060 50108 SALARY/PARTTIME	11,183	11,183	7,881.59	1,263.13	.00	3,301.41	70.5%
00010060 60201 FICA/MEDICARE	10,364	10,364	7,460.93	1,192.19	.00	2,903.07	72.0%
00010060 60202 GROUP HOSPITAL INSU	37,868	37,868	23,259.34	3,155.12	.00	14,608.66	61.4%
00010060 60203 RETIREMENT	10,221	10,221	7,443.50	1,139.00	.00	2,777.50	72.8%
00010060 70301 OFFICE SUPPLIES	4,357	4,286	2,807.05	199.50	339.93	1,139.02	73.4%
00010060 70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060 70428 TRAVEL & TRAINING	2,600	2,600	31.13	.00	1,614.96	953.91	63.3%
00010060 70496 NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
00010060 70675 PROFESSIONAL FEES	2,400	2,400	1,600.00	200.00	800.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN	203,370	203,370	140,561.89	21,488.61	2,754.89	60,053.22	70.5%
007 HUMAN RESOURCES							
00010070 50105 SALARY/EMPLOYEES	175,962	175,962	128,587.44	20,303.28	.00	47,374.56	73.1%
00010070 50388 CELL PHONE ALLOWANC	1,440	1,440	1,052.22	166.14	.00	387.78	73.1%
00010070 50427 AUTO ALLOWANCE	1,998	1,998	1,460.15	230.55	.00	537.85	73.1%
00010070 60201 FICA/MEDICARE	13,725	13,725	9,720.05	1,544.93	.00	4,004.95	70.8%
00010070 60202 GROUP HOSPITAL INSU	28,401	28,401	21,294.90	2,366.34	.00	7,106.10	75.0%
00010070 60203 RETIREMENT	13,536	13,536	9,975.96	1,511.10	.00	3,560.04	73.7%
00010070 70301 OFFICE SUPPLIES	800	800	430.75	.00	183.28	185.97	76.8%
00010070 70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070 70405 DUES & SUBSCRIPTION	545	545	319.00	.00	.00	226.00	58.5%
00010070 70428 TRAVEL & TRAINING	4,000	4,000	2,587.52	1,096.07	11.00	1,401.48	65.0%
00010070 70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070 70475 EQUIPMENT	250	250	179.00	.00	.00	71.00	71.6%

STATEMENT OF EXPENDITURES
JUN23

FOR 2023 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES		241,217	241,217	175,606.99	27,218.41	194.28	65,415.73	72.9%
008 INFORMATION TECHNOLOGY								
00010080	50105 SALARY/EMPLOYEES	632,753	627,154	448,289.18	66,728.46	.00	178,864.82	71.5%
00010080	50119 SALARY/OVERTIME	0	5,599	.00	.00	.00	5,599.00	.0%
00010080	50388 CELL PHONE ALLOWANC	5,400	5,400	3,829.34	581.58	.00	1,570.66	70.9%
00010080	60201 FICA/MEDICARE	48,819	48,819	33,825.08	5,060.71	.00	14,993.92	69.3%
00010080	60202 GROUP HOSPITAL INSU	102,452	102,452	73,083.23	7,858.38	.00	29,368.77	71.3%
00010080	60203 RETIREMENT	48,149	48,149	34,447.87	4,913.64	.00	13,701.13	71.5%
00010080	70301 OFFICE SUPPLIES	1,000	1,000	70.18	.00	1.00	928.82	7.1%
00010080	70385 INTERNET SERVICE	240,120	241,190	146,669.93	14,551.56	95,698.47	-1,178.40	100.5%
00010080	70405 DUES & SUBSCRIPTION	11,305	11,305	3,457.21	.00	402.14	7,445.65	34.1%
00010080	70428 TRAVEL & TRAINING	35,000	35,000	16,920.09	3,724.84	14,556.60	3,523.31	89.9%
00010080	70429 IN/COUNTY TRAVEL	1,500	1,500	284.23	.00	406.10	809.67	46.0%
00010080	70445 SOFTWARE MAINTENANC	1,119,496	1,119,496	816,861.47	107,137.88	221,474.84	81,159.69	92.8%
00010080	70465 SURVEILLANCE SYSTEM	23,000	23,000	8,889.54	95.00	8,105.78	6,004.68	73.9%
00010080	70469 SOFTWARE EXPENSE	4,500	4,500	1,929.62	1,929.62	1,952.24	618.14	86.3%
00010080	70475 EQUIPMENT	334,840	338,770	208,542.89	14,413.19	15,192.72	115,034.39	66.0%
00010080	70678 CONTRACT SERVICES	45,500	45,500	13,365.46	11,318.88	637.50	31,497.04	30.8%
00010080	80470 CAPITAL EQUIPMENT	149,050	149,050	136,737.75	.00	.00	12,312.25	91.7%
TOTAL INFORMATION TECHNOLOGY		2,802,884	2,807,884	1,947,203.07	238,313.74	358,427.39	502,253.54	82.1%
009 NON-DEPARTMENTAL								
00010090	50146 LONGEVITY PAY	211,036	211,036	206,117.08	.00	.00	4,918.92	97.7%
00010090	50149 RETENTION PAY	1,340,000	1,340,000	666,000.00	224,250.00	.00	674,000.00	49.7%
00010090	60201 FICA/MEDICARE	118,655	118,655	66,545.52	17,155.25	.00	52,109.48	56.1%
00010090	60202 GROUP HOSPITAL INSU	110,000	110,000	22,342.00	.00	24,238.00	63,420.00	42.3%
00010090	60203 RETIREMENT	118,644	118,644	67,246.75	16,224.25	.00	51,397.25	56.7%
00010090	60204 WORKERS COMPENSATIO	220,000	220,000	183,155.00	42,074.00	27,311.00	9,534.00	95.7%
00010090	60205 UNEMPLOYMENT INSURA	40,000	40,000	19,667.59	.00	.00	20,332.41	49.2%
00010090	60218 SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%
00010090	70302 COPIER SUPPLIES/LEA	25,000	25,000	20,055.36	4,024.53	1,327.68	3,616.96	85.5%
00010090	70367 14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70387 AWARDS	1,825	1,825	1,629.95	664.00	.00	195.05	89.3%
00010090	70401 APPRAISAL DISTRICT	780,304	780,304	594,325.00	.00	227,735.00	-41,756.00	105.4%
00010090	70402 LIABILITY INSURANCE	735,000	735,000	607,671.00	.00	.00	127,329.00	82.7%

**STATEMENT OF EXPENDITURES
JUN23**

FOR 2023 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090 70405 DUES & SUBSCRIPTION	2,204	2,204	2,204.00	.00	.00	.00	100.0%
00010090 70407 LEGAL REPRESENTATIO	60,000	60,000	26,414.22	.00	30,000.00	3,585.78	94.0%
00010090 70408 INDEPENDENT AUDIT	55,750	55,750	55,750.00	.00	.00	.00	100.0%
00010090 70412 AUTOPSIES	110,000	110,000	78,039.00	945.00	.00	31,961.00	70.9%
00010090 70415 CH381 REBATES ECONO	419,832	419,832	330,469.76	.00	.00	89,362.24	78.7%
00010090 70420 TELEPHONE	35,000	35,000	25,004.19	.00	6,985.81	3,010.00	91.4%
00010090 70421 POSTAGE	130,000	130,000	105,316.95	30,575.52	7,071.43	17,611.62	86.5%
00010090 70423 POLICY CONSULTANT	25,787	25,787	10,786.40	.00	.00	15,000.60	41.8%
00010090 70424 ECONOMIC DEVELOPMEN	111,968	111,968	111,968.00	10,492.00	.00	.00	100.0%
00010090 70430 PUBLIC NOTICES/POST	10,000	10,000	3,445.21	.00	5,654.79	900.00	91.0%
00010090 70431 EMPLOYEE MEDICAL	33,000	33,000	18,559.00	260.00	9,960.00	4,481.00	86.4%
00010090 70444 BANK SVC CHARGES	40,000	40,000	-7,346.39	344.27	504.00	46,842.39	-17.1%
00010090 70453 DUMPGROUND MAINTENA	120,000	120,000	72,841.21	8,288.25	46,846.79	312.00	99.7%
00010090 70459 COPY MACHINE RENTAL	99,000	99,000	68,589.18	7,419.96	19,196.66	11,214.16	88.7%
00010090 70468 RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090 70471 COG DUES	24,952	24,952	23,775.44	5,315.44	.00	1,176.56	95.3%
00010090 70475 EQUIPMENT	10,000	10,000	8,752.00	5,025.00	.00	1,248.00	87.5%
00010090 70480 TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	.00	100.0%
00010090 70486 TIRZ CONTRIBUTION	601,992	601,992	.00	.00	.00	601,992.00	.0%
00010090 70495 TEXAS HISTORICAL CO	9,800	9,800	9,800.00	.00	.00	.00	100.0%
00010090 70508 WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090 70675 PROFESSIONAL FEES	145,000	145,000	20,385.38	.00	28,000.00	96,614.62	33.4%
00010090 70801 ADMINISTRATIVE FEE	15,000	15,000	9,909.00	1,095.75	5,091.00	.00	100.0%
00010090 70815 COBRA	3,300	3,300	.00	.00	2,916.48	383.52	88.4%
00010090 70902 AIC/CHAP CONTRIBUTI	668,506	668,506	132,278.13	.00	.00	536,227.87	19.8%
00010090 80470 CAPITAL EQUIPMENT	28,855	28,855	22,840.60	22,840.60	.00	6,014.40	79.2%
TOTAL NON-DEPARTMENTAL	6,522,885	6,522,885	3,644,491.75	396,993.82	442,838.64	2,435,554.61	62.7%

010 RECORDS MANAGEMENT

00010100 50105 SALARY/EMPLOYEES	41,602	41,602	30,400.76	4,800.12	.00	11,201.24	73.1%
00010100 60201 FICA/MEDICARE	3,183	3,183	2,325.60	367.20	.00	857.40	73.1%
00010100 60202 GROUP HOSPITAL INSU	9,467	9,467	7,098.30	788.78	.00	2,368.70	75.0%
00010100 60203 RETIREMENT	3,139	3,139	2,313.28	350.40	.00	825.72	73.7%
00010100 70301 OFFICE SUPPLIES	900	900	.00	.00	.00	900.00	.0%
00010100 70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010100 70436 SCANNER SUPPLIES	200	200	.00	.00	.00	200.00	.0%
TOTAL RECORDS MANAGEMENT	58,991	58,991	42,137.94	6,306.50	.00	16,853.06	71.4%

011 COUNTY JUDGE

00010110 50101 SALARY/ELECTED OFFI	102,847	102,847	79,112.20	11,866.83	.00	23,734.80	76.9%
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**STATEMENT OF EXPENDITURES
JUN23**

FOR 2023 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	50105	SALARY/EMPLOYEES	302,365	302,365	175,921.91	22,144.53	.00	126,443.09	58.2%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	19,384.60	2,907.69	.00	5,815.40	76.9%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	1,337.01	173.07	.00	882.99	60.2%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	10,235.46	1,299.12	.00	7,023.54	59.3%
00010110	60201	FICA/MEDICARE	34,417	34,417	21,407.97	2,878.88	.00	13,009.03	62.2%
00010110	60202	GROUP HOSPITAL INSU	45,174	45,174	27,521.24	2,623.54	.00	17,652.76	60.9%
00010110	60203	RETIREMENT	33,969	33,969	21,890.28	2,802.52	.00	12,078.72	64.4%
00010110	70301	OFFICE SUPPLIES	1,000	1,150	1,100.79	.00	40.00	9.21	99.2%
00010110	70325	PRINTING EXPENSE	550	689	688.86	.00	.00	.14	100.0%
00010110	70369	HEALTH & WELLNESS	3,000	3,000	2,388.90	.00	611.10	.00	100.0%
00010110	70386	MEETINGS & CONFEREN	350	350	281.56	.00	66.68	1.76	99.5%
00010110	70387	EMPLOYEE ENRICHMENT	13,000	13,000	12,259.00	.00	.00	741.00	94.3%
00010110	70403	BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010110	70405	DUES & SUBSCRIPTION	1,700	1,700	500.00	100.00	300.00	900.00	47.1%
00010110	70428	TRAVEL & TRAINING	4,000	1,000	.00	.00	.00	1,000.00	.0%
00010110	70428	ELECT EO TRAVEL & TR	4,000	7,000	4,787.96	.00	.00	2,212.04	68.4%
00010110	70429	IN/COUNTY TRAVEL	500	500	464.01	197.16	.00	35.99	92.8%
00010110	70435	BOOKS	300	11	.00	.00	.00	11.00	.0%
00010110	70475	EQUIPMENT	2,500	2,500	1,171.25	443.28	.00	1,328.75	46.9%
00010110	70675	PROFESSIONAL FEES	0	1,350	.00	.00	.00	1,350.00	.0%
TOTAL COUNTY JUDGE			594,551	595,901	380,630.50	47,436.62	1,017.78	214,252.72	64.0%

012 DISTRICT COURT

00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	49,153.80	7,373.07	.00	14,746.20	76.9%
00010120	50102	SALARY/DISTRICT JUD	1,217,913	1,217,913	759,987.99	119,097.87	.00	457,925.01	62.4%
00010120	50105	SALARY/EMPLOYEES	465,015	465,015	283,015.75	44,319.84	.00	181,999.25	60.9%
00010120	50108	SALARY/PARTTIME	98,346	98,346	16,834.76	2,371.19	.00	81,511.24	17.1%
00010120	60201	FICA/MEDICARE	141,157	141,157	82,881.85	13,209.27	.00	58,275.15	58.7%
00010120	60202	GROUP HOSPITAL INSU	216,589	216,589	133,758.94	15,752.54	.00	82,830.06	61.8%
00010120	60203	RETIREMENT	139,237	139,237	84,398.81	12,640.87	.00	54,838.19	60.6%
00010120	70301	OFFICE SUPPLIES	9,000	9,000	6,477.90	2,148.71	1,846.23	675.87	92.5%
00010120	70402	LIABILITY INSURANCE	11,950	11,705	9,175.48	.00	.00	2,529.52	78.4%
00010120	70405	DUES & SUBSCRIPTION	2,125	2,370	2,295.00	.00	75.00	.00	100.0%
00010120	70410	ASSESSED ADMINISTRA	18,019	18,019	18,018.01	.00	.00	.99	100.0%
00010120	70411	REPORTING SERVICE	70,000	70,000	40,882.98	3,180.81	.00	29,117.02	58.4%
00010120	70428	TRAVEL & TRAINING	14,460	14,460	4,735.50	.00	6,250.64	3,473.86	76.0%
00010120	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435	BOOKS	19,655	19,655	8,089.27	1,354.29	5,271.77	6,293.96	68.0%
00010120	70475	EQUIPMENT	17,350	58,767	14,382.32	239.99	42,289.00	2,095.68	96.4%
00010120	70496	NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%

STATEMENT OF EXPENDITURES
JUN23

FOR 2023 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT COURT		2,506,358	2,547,775	1,514,230.36	221,688.45	55,732.64	977,812.00	61.6%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	38,864	38,864	29,894.80	4,484.22	.00	8,969.20	76.9%
00010130	50105 SALARY/EMPLOYEES	1,537,785	1,526,985	988,605.70	153,529.95	.00	538,379.30	64.7%
00010130	50108 SALARY/PARTTIME	10,637	21,437	9,422.38	2,907.60	.00	12,014.62	44.0%
00010130	50132 SALARY/STATE SUPPLE	15,840	15,840	11,400.00	.00	.00	4,440.00	72.0%
00010130	60201 FICA/MEDICARE	121,429	121,429	77,807.24	12,077.39	.00	43,621.76	64.1%
00010130	60202 GROUP HOSPITAL INSU	249,072	249,072	160,731.79	18,119.09	.00	88,340.21	64.5%
00010130	60203 RETIREMENT	119,762	119,762	78,943.98	11,624.70	.00	40,818.02	65.9%
00010130	70301 OFFICE SUPPLIES	8,900	8,900	4,583.76	97.77	4.38	4,311.86	51.6%
00010130	70335 AUTO REPAIR, FUEL,	3,612	3,612	2,263.15	189.48	.00	1,348.85	62.7%
00010130	70405 DUES & SUBSCRIPTION	5,950	5,950	2,816.00	.00	.00	3,134.00	47.3%
00010130	70425 WITNESS EXPENSE	75,000	75,000	20,499.51	-192.10	4,970.11	49,530.38	34.0%
00010130	70428 TRAVEL & TRAINING	5,000	5,000	955.80	.00	301.44	3,742.76	25.1%
00010130	70428 ELECT EO TRAVEL & TR	455	455	350.00	.00	.00	105.00	76.9%
00010130	70435 BOOKS	12,000	12,000	6,844.00	763.00	2,433.24	2,722.76	77.3%
00010130	70475 EQUIPMENT	920	920	498.40	.00	.00	421.60	54.2%
00010130	70676 SUPPLIES & OPERATIN	9,200	9,200	6,136.35	934.74	977.88	2,085.77	77.3%
TOTAL DISTRICT ATTORNEYS		2,214,426	2,214,426	1,401,752.86	204,535.84	8,687.05	803,986.09	63.7%
014 DISTRICT CLERK								
00010140	50101 SALARY/ELECTED OFFI	88,496	88,496	68,073.80	10,211.07	.00	20,422.20	76.9%
00010140	50105 SALARY/EMPLOYEES	588,247	588,247	419,612.73	66,279.44	.00	168,634.27	71.3%
00010140	50108 SALARY/PARTTIME	10,640	10,640	1,153.69	553.83	.00	9,486.31	10.8%
00010140	50427 AUTO ALLOWANCE	1,485	1,485	1,085.28	171.36	.00	399.72	73.1%
00010140	60201 FICA/MEDICARE	52,699	52,699	36,074.46	5,722.04	.00	16,624.54	68.5%
00010140	60202 GROUP HOSPITAL INSU	166,856	166,856	107,473.51	12,201.10	.00	59,382.49	64.4%
00010140	60203 RETIREMENT	51,992	51,992	37,310.11	5,636.73	.00	14,681.89	71.8%
00010140	70301 OFFICE SUPPLIES	17,000	13,450	8,184.08	959.13	1,600.37	3,665.55	72.7%
00010140	70403 BOND PREMIUMS	904	904	904.00	.00	.00	.00	100.0%
00010140	70405 DUES & SUBSCRIPTION	200	200	125.00	.00	.00	75.00	62.5%
00010140	70428 TRAVEL & TRAINING	2,000	2,000	1,821.89	1,571.89	.00	178.11	91.1%
00010140	70428 ELECT EO TRAVEL & TR	5,000	5,000	2,671.10	1,514.39	.00	2,328.90	53.4%
00010140	70469 SOFTWARE EXPENSE	0	3,550	2,079.23	1,650.41	731.00	739.77	79.2%
00010140	70475 EQUIPMENT	619	619	316.71	.00	.00	302.29	51.2%

STATEMENT OF EXPENDITURES
JUN23

FOR 2023 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010140 70483 JURORS/MEALS & LODG	9,000	11,000	5,106.33	386.48	3,910.23	1,983.44	82.0%
TOTAL DISTRICT CLERK	995,138	997,138	691,991.92	106,857.87	6,241.60	298,904.48	70.0%

015 JUSTICE OF PEACE PRECINCT 1

00010150 50101 SALARY/ELECTED OFFI	71,009	71,009	54,622.20	8,193.33	.00	16,386.80	76.9%
00010150 50105 SALARY/EMPLOYEES	78,810	78,810	57,591.47	9,093.39	.00	21,218.53	73.1%
00010150 50427 AUTO ALLOWANCE	8,438	8,438	6,490.80	973.62	.00	1,947.20	76.9%
00010150 60201 FICA/MEDICARE	12,107	12,107	9,019.12	1,387.70	.00	3,087.88	74.5%
00010150 60202 GROUP HOSPITAL INSU	28,401	28,401	21,294.90	2,366.34	.00	7,106.10	75.0%
00010150 60203 RETIREMENT	11,942	11,942	9,053.37	1,333.02	.00	2,888.63	75.8%
00010150 70301 OFFICE SUPPLIES	2,000	1,970	344.48	.00	675.24	950.28	51.8%
00010150 70385 INTERNET SERVICE	500	500	131.25	131.25	.00	368.75	26.3%
00010150 70403 BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%
00010150 70405 DUES & SUBSCRIPTION	130	160	160.00	.00	.00	.00	100.0%
00010150 70428 TRAVEL & TRAINING	2,000	2,000	1,988.10	100.00	.00	11.90	99.4%
00010150 70428 ELECT EO TRAVEL & TR	1,500	1,500	1,115.24	130.00	197.73	187.03	87.5%
00010150 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1	217,086	217,086	161,988.43	23,708.65	872.97	54,224.60	75.0%

016 JUSTICE OF PEACE PRECINCT 2

00010160 50101 SALARY/ELECTED OFFI	71,009	71,009	54,622.20	8,193.33	.00	16,386.80	76.9%
00010160 50105 SALARY/EMPLOYEES	146,764	146,764	107,249.87	16,934.19	.00	39,514.13	73.1%
00010160 50427 AUTO ALLOWANCE	8,438	8,438	6,490.80	973.62	.00	1,947.20	76.9%
00010160 60201 FICA/MEDICARE	17,306	17,306	12,881.17	1,991.47	.00	4,424.83	74.4%
00010160 60202 GROUP HOSPITAL INSU	47,335	47,335	35,491.50	3,943.90	.00	11,843.50	75.0%
00010160 60203 RETIREMENT	17,069	17,069	12,832.04	1,905.39	.00	4,236.96	75.2%
00010160 70301 OFFICE SUPPLIES	1,810	1,780	701.94	61.20	127.46	950.60	46.6%
00010160 70385 INTERNET SERVICE	132	132	.00	.00	131.25	.75	99.4%
00010160 70403 BOND PREMIUMS	200	200	148.08	.00	29.42	22.50	88.8%
00010160 70405 DUES & SUBSCRIPTION	1,560	1,590	1,046.33	122.10	523.20	20.47	98.7%
00010160 70428 TRAVEL & TRAINING	3,412	3,412	2,981.08	390.00	177.00	253.92	92.6%
00010160 70428 ELECT EO TRAVEL & TR	2,500	2,500	2,181.58	130.00	12.99	305.43	87.8%
00010160 70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160 70475 EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
00010160 70496 NOTARY BOND	213	213	142.00	.00	.00	71.00	66.7%
TOTAL JUSTICE OF PEACE PRECINCT 2	318,448	318,448	236,768.59	34,645.20	1,001.32	80,678.09	74.7%

**STATEMENT OF EXPENDITURES
JUN23**

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
017 JUSTICE OF PEACE PRECINCT 3								
00010170 50101 SALARY/ELECTED OFFI	71,009	71,009	54,622.21	8,193.33	.00	16,386.79	76.9%	
00010170 50105 SALARY/EMPLOYEES	116,428	116,428	85,082.00	13,434.00	.00	31,346.00	73.1%	
00010170 50427 AUTO ALLOWANCE	8,438	8,438	6,490.80	973.62	.00	1,947.20	76.9%	
00010170 60201 FICA/MEDICARE	14,985	14,985	10,997.04	1,718.36	.00	3,987.96	73.4%	
00010170 60202 GROUP HOSPITAL INSU	37,868	37,868	28,390.95	3,155.12	.00	9,477.05	75.0%	
00010170 60203 RETIREMENT	14,780	14,780	11,130.06	1,649.85	.00	3,649.94	75.3%	
00010170 70301 OFFICE SUPPLIES	2,000	2,000	1,858.35	151.79	.00	141.65	92.9%	
00010170 70385 INTERNET SERVICE	150	150	131.25	131.25	.00	18.75	87.5%	
00010170 70403 BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%	
00010170 70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%	
00010170 70428 TRAVEL & TRAINING	3,600	3,600	1,740.71	.00	676.92	1,182.37	67.2%	
00010170 70428 ELECT EO TRAVEL & TR	3,300	3,300	2,704.88	.00	440.92	154.20	95.3%	
00010170 70475 EQUIPMENT	250	1,022	771.89	.00	.00	250.11	75.5%	
00010170 70496 NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%	
TOTAL JUSTICE OF PEACE PRECINCT 3	273,350	274,122	204,239.64	29,407.32	1,117.84	68,764.52	74.9%	
018 JUSTICE OF PEACE PRECINCT 4								
00010180 50101 SALARY/ELECTED OFFI	78,009	78,009	60,006.80	9,001.02	.00	18,002.20	76.9%	
00010180 50105 SALARY/EMPLOYEES	110,318	110,318	84,901.31	13,405.47	.00	25,416.69	77.0%	
00010180 50427 AUTO ALLOWANCE	8,438	8,438	6,490.80	973.62	.00	1,947.20	76.9%	
00010180 60201 FICA/MEDICARE	15,054	15,054	11,488.83	1,777.31	.00	3,565.17	76.3%	
00010180 60202 GROUP HOSPITAL INSU	35,502	35,502	28,383.66	3,154.06	.00	7,118.34	79.9%	
00010180 60203 RETIREMENT	14,847	14,847	11,543.00	1,706.76	.00	3,304.00	77.7%	
00010180 70301 OFFICE SUPPLIES	2,000	1,905	614.03	209.88	306.81	984.16	48.3%	
00010180 70315 OUT OF COUNTY SVC F	0	0	-100.00	.00	.00	100.00	100.0%	
00010180 70385 INTERNET SERVICE	264	264	131.25	131.25	.00	132.75	49.7%	
00010180 70403 BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%	
00010180 70405 DUES & SUBSCRIPTION	2,000	2,000	999.63	122.09	523.28	477.09	76.1%	
00010180 70428 TRAVEL & TRAINING	2,500	2,500	1,998.38	14.89	177.00	324.62	87.0%	
00010180 70428 ELECT EO TRAVEL & TR	1,750	1,750	925.45	795.45	518.96	305.59	82.5%	
00010180 70475 EQUIPMENT	0	95	.00	.00	73.00	22.00	76.8%	
TOTAL JUSTICE OF PEACE PRECINCT 4	270,882	270,882	207,560.64	31,291.80	1,599.05	61,722.31	77.2%	
019 DISTRICT COURTS								
00010190 70414 JURORS	50,000	50,000	21,018.00	-206.00	5,000.00	23,982.00	52.0%	

**STATEMENT OF EXPENDITURES
JUN23**

FOR 2023 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190 70425 CAPTL WITNESS EXPENS	300,000	300,000	85,827.40	700.00	.00	214,172.60	28.6%
00010190 70425 NOCAP WITNESS EXPENS	75,000	75,000	50,920.61	3,013.75	.00	24,079.39	67.9%
00010190 70491 SPECIAL TRIALS/CAPI	80,000	80,000	26,972.26	.00	.00	53,027.74	33.7%
00010190 70561 ASSIGNED COUNSEL:CP	575,000	575,000	329,306.72	14,628.80	.00	245,693.28	57.3%
00010190 70562 ASSIGNED COUNSEL:JU	100,000	100,000	31,843.50	6,657.50	.00	68,156.50	31.8%
00010190 70563 ASSIGNED COUNSEL:FE	1,000,000	1,000,000	864,525.92	81,678.99	.00	135,474.08	86.5%
00010190 70567 ASSIGNED COUNSEL:CI	10,000	10,000	942.50	.00	.00	9,057.50	9.4%
00010190 70571 ASSIGNED COUNSEL:CA	150,000	150,000	.00	.00	.00	150,000.00	.0%
00010190 70580 PSYCHOLOGICAL EXAMS	55,000	55,000	57,600.00	6,500.00	.00	-2,600.00	104.7%
TOTAL DISTRICT COURTS	2,395,000	2,395,000	1,468,956.91	112,973.04	5,000.00	921,043.09	61.5%
020 COURT AT LAW #1							
00010200 50101 SALARY/ELECTED OFFI	183,948	183,948	141,498.40	21,224.76	.00	42,449.60	76.9%
00010200 50105 SALARY/EMPLOYEES	119,240	119,240	87,136.47	13,758.39	.00	32,103.53	73.1%
00010200 50147 SALARY/DRUG COURT	9,000	9,000	6,923.00	1,038.45	.00	2,077.00	76.9%
00010200 60201 FICA/MEDICARE	20,368	20,368	15,093.00	2,709.49	.00	5,275.00	74.1%
00010200 60202 GROUP HOSPITAL INSU	28,401	28,401	21,230.20	2,359.22	.00	7,170.80	74.8%
00010200 60203 RETIREMENT	23,555	23,555	17,974.49	2,629.59	.00	5,580.51	76.3%
00010200 70301 OFFICE SUPPLIES	1,300	1,300	653.24	121.70	164.71	482.05	62.9%
00010200 70403 BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010200 70405 DUES & SUBSCRIPTION	400	400	310.00	.00	.00	90.00	77.5%
00010200 70428 TRAVEL & TRAINING	665	665	665.00	.00	.00	.00	100.0%
00010200 70435 BOOKS	773	773	.00	.00	.00	773.00	.0%
00010200 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1	387,921	387,921	291,661.30	43,841.60	164.71	96,094.99	75.2%
021 COURT AT LAW #2							
00010210 50101 SALARY/ELECTED OFFI	157,345	157,345	116,651.36	17,076.93	.00	40,693.64	74.1%
00010210 50105 SALARY/EMPLOYEES	235,218	235,218	169,504.47	25,241.67	.00	65,713.53	72.1%
00010210 50108 SALARY/PARTTIME	66,458	66,458	6,802.25	1,137.66	.00	59,655.75	10.2%
00010210 50147 SALARY/DRUG COURT	9,000	9,000	6,923.01	1,038.45	.00	2,076.99	76.9%
00010210 60201 FICA/MEDICARE	35,805	35,805	22,380.33	3,400.23	.00	13,424.67	62.5%
00010210 60202 GROUP HOSPITAL INSU	37,868	37,868	27,550.18	3,148.90	.00	10,317.82	72.8%
00010210 60203 RETIREMENT	35,333	35,333	22,579.07	3,165.09	.00	12,753.93	63.9%
00010210 70301 OFFICE SUPPLIES	1,220	1,213	734.58	97.83	213.48	264.94	78.2%
00010210 70402 LIABILITY INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%

STATEMENT OF EXPENDITURES
JUN23

FOR 2023 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010210	70403 BOND PREMIUMS	178	185	179.75	.00	.00	5.25	97.2%
00010210	70405 DUES & SUBSCRIPTION	800	800	475.00	.00	.00	325.00	59.4%
00010210	70428 ELECT EO TRAVEL & TR	3,000	3,000	754.07	754.07	813.15	1,432.78	52.2%
00010210	70435 BOOKS	500	500	.00	.00	102.00	398.00	20.4%
00010210	70475 EQUIPMENT	0	3,350	3,131.47	2,941.48	.00	218.53	93.5%
00010210	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #2		584,296	587,646	377,665.54	58,002.31	1,128.63	208,851.83	64.5%

025 COUNTY ATTORNEY

00010250	50101 SALARY/ELECTED OFFI	92,469	92,469	71,129.40	10,669.41	.00	21,339.60	76.9%
00010250	50105 SALARY/EMPLOYEES	766,945	766,945	550,361.66	87,742.72	.00	216,583.34	71.8%
00010250	50132 SALARY/STATE SUPPLE	68,820	68,820	52,477.00	6,461.55	.00	16,343.00	76.3%
00010250	50388 CELL PHONE ALLOWANC	720	720	526.30	83.10	.00	193.70	73.1%
00010250	60201 FICA/MEDICARE	69,973	69,973	50,270.88	7,891.08	.00	19,702.12	71.8%
00010250	60202 GROUP HOSPITAL INSU	132,794	132,794	89,850.10	10,237.80	.00	42,943.90	67.7%
00010250	60203 RETIREMENT	69,131	69,131	51,385.03	7,661.81	.00	17,745.97	74.3%
00010250	70301 OFFICE SUPPLIES	6,500	6,500	2,843.34	227.58	581.42	3,075.24	52.7%
00010250	70335 AUTO REPAIR, FUEL,	5,000	5,000	1,928.77	189.31	.00	3,071.23	38.6%
00010250	70403 BOND PREMIUMS	178	178	.00	.00	.00	178.00	.0%
00010250	70405 DUES & SUBSCRIPTION	2,620	2,620	1,983.32	61.04	261.68	375.00	85.7%
00010250	70428 TRAVEL & TRAINING	11,000	11,000	1,173.40	273.40	.00	9,826.60	10.7%
00010250	70428 ELECT EO TRAVEL & TR	2,500	2,500	806.61	.00	.00	1,693.39	32.3%
00010250	70435 BOOKS	6,000	6,000	3,219.60	378.00	2,224.80	555.60	90.7%
00010250	70475 EQUIPMENT	19,665	19,665	13,584.58	.00	1,536.00	4,544.42	76.9%
00010250	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010250	80571 AUTOMOBILES	42,000	42,000	37,468.75	.00	.00	4,531.25	89.2%
TOTAL COUNTY ATTORNEY		1,296,457	1,296,457	929,008.74	131,876.80	4,603.90	362,844.36	72.0%

028 CIUSH

00010280	50105 SALARY/EMPLOYEES	42,359	42,359	30,888.54	4,843.71	.00	11,470.46	72.9%
00010280	60201 FICA/MEDICARE	3,241	3,241	2,362.38	370.53	.00	878.62	72.9%
00010280	60202 GROUP HOSPITAL INSU	9,582	9,582	7,155.66	788.78	.00	2,426.34	74.7%
00010280	60203 RETIREMENT	3,196	3,196	2,350.67	353.58	.00	845.33	73.6%
00010280	70301 OFFICE SUPPLIES	750	750	659.67	231.36	72.44	17.89	97.6%
00010280	70335 FUEL & AUTO REPAIR	500	500	79.62	.00	.00	420.38	15.9%
00010280	70338 FUEL	912	912	774.92	221.30	.00	137.08	85.0%

**STATEMENT OF EXPENDITURES
JUN23**

FOR 2023 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010280 70388 CELL PHONE/PAGER	2,600	2,600	1,461.11	242.31	838.84	300.05	88.5%
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	0	470	334.88	.00	.00	135.12	71.3%
TOTAL CIUSH	66,390	66,860	46,067.45	7,051.57	911.28	19,881.27	70.3%

030 ELECTIONS

00010300 50105 SALARY/EMPLOYEES	184,268	184,268	131,868.82	20,984.76	.00	52,399.18	71.6%
00010300 50388 CELL PHONE ALLOWANC	720	720	526.11	83.07	.00	193.89	73.1%
00010300 60201 FICA/MEDICARE	17,615	17,615	11,869.65	1,608.63	.00	5,745.35	67.4%
00010300 60202 GROUP HOSPITAL INSU	47,335	47,335	33,890.51	3,941.65	.00	13,444.49	71.6%
00010300 60203 RETIREMENT	13,958	13,958	10,094.78	1,537.95	.00	3,863.22	72.3%
00010300 70301 OFFICE SUPPLIES	2,500	1,870	1,146.36	.00	520.55	203.09	89.1%
00010300 70329 ELECTION SUPPLIES &	14,000	12,348	5,072.12	.00	554.04	6,721.84	45.6%
00010300 70335 AUTO REPAIR, FUEL,	1,000	1,000	89.75	.00	.00	910.25	9.0%
00010300 70385 INTERNET SERVICE	250	177	.00	.00	.00	177.00	.0%
00010300 70403 BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%
00010300 70405 DUES & SUBSCRIPTION	550	550	550.00	.00	.00	.00	100.0%
00010300 70421 POSTAGE	750	0	.00	.00	.00	.00	.0%
00010300 70422 ELECTION WORKER PAY	50,000	50,000	30,236.92	.00	.00	19,763.08	60.5%
00010300 70428 TRAVEL & TRAINING	1,500	1,500	486.19	.00	.00	1,013.81	32.4%
00010300 70449 COMPUTER EQUIPMENT	119,243	122,299	121,498.57	17,100.00	800.00	.43	100.0%
00010300 70475 EQUIPMENT	0	1,675	1,674.13	.00	.00	.87	99.9%
00010300 70485 VOTER REGISTRATION	4,000	2,374	1,183.87	.00	.00	1,190.13	49.9%
00010300 70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL ELECTIONS	457,931	457,931	350,358.78	45,256.06	1,874.59	105,697.63	76.9%

033 BAIL BOND BOARD

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

035 COUNTY AUDITOR

00010350 50102 SALARY/DISTRICT JUD	1,063,661	1,063,661	772,120.81	127,868.67	.00	291,540.19	72.6%
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**STATEMENT OF EXPENDITURES
JUN23**

FOR 2023 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	50388 CELL PHONE ALLOWANC	2,880	2,880	2,082.66	332.34	.00	797.34	72.3%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	2,557.78	403.86	.00	942.22	73.1%
00010350	60201 FICA/MEDICARE	81,195	81,195	58,567.29	9,748.98	.00	22,627.71	72.1%
00010350	60202 GROUP HOSPITAL INSU	139,639	139,639	101,406.71	11,830.95	.00	38,232.29	72.6%
00010350	60203 RETIREMENT	80,735	80,735	59,098.35	9,388.12	.00	21,636.65	73.2%
00010350	70301 OFFICE SUPPLIES	2,460	2,460	1,499.64	131.33	246.85	713.51	71.0%
00010350	70335 FUEL & AUTO REPAIR	2,100	2,100	1,264.65	172.40	.00	835.35	60.2%
00010350	70405 DUES & SUBSCRIPTION	3,005	3,005	1,885.00	315.00	.00	1,120.00	62.7%
00010350	70428 TRAVEL & TRAINING	14,037	14,037	3,219.72	71.20	126.65	10,690.63	23.8%
00010350	70429 IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70475 EQUIPMENT	6,115	6,115	3,379.12	773.83	2,238.68	497.20	91.9%
00010350	70675 PROFESSIONAL FEES	4,000	14,175	5,400.00	.00	8,775.00	.00	100.0%
00010350	80470 CAPITAL EQUIPMENT	40,000	0	.00	.00	.00	.00	.0%
00010350	80571 AUTOMOBILES	0	40,000	32,170.35	.00	.00	7,829.65	80.4%
TOTAL COUNTY AUDITOR		1,443,627	1,453,802	1,044,652.08	161,036.68	11,387.18	397,762.74	72.6%
036 COUNTY TREASURER								
00010360	50101 SALARY/ELECTED OFFI	88,496	88,496	68,073.80	10,211.07	.00	20,422.20	76.9%
00010360	50105 SALARY/EMPLOYEES	255,845	250,845	182,525.95	28,844.07	.00	68,319.05	72.8%
00010360	50119 SALARY/OVERTIME	5,000	10,000	4,563.24	.00	.00	5,436.76	45.6%
00010360	50427 AUTO ALLOWANCE	1,485	1,485	1,142.40	171.36	.00	342.60	76.9%
00010360	60201 FICA/MEDICARE	26,456	26,456	18,854.08	2,896.32	.00	7,601.92	71.3%
00010360	60202 GROUP HOSPITAL INSU	70,413	70,413	50,014.39	5,521.46	.00	20,398.61	71.0%
00010360	60203 RETIREMENT	26,093	26,093	19,539.97	2,863.53	.00	6,553.03	74.9%
00010360	70301 OFFICE SUPPLIES	7,570	7,570	5,394.85	1,183.54	1,498.93	676.22	91.1%
00010360	70403 BOND PREMIUMS	2,362	2,362	2,362.00	.00	.00	.00	100.0%
00010360	70405 DUES & SUBSCRIPTION	305	305	215.00	.00	.00	90.00	70.5%
00010360	70428 TRAVEL & TRAINING	4,600	4,600	2,173.51	.00	917.50	1,508.99	67.2%
00010360	70428 ELECT EO TRAVEL & TR	6,000	6,000	2,749.73	.00	1,507.00	1,743.27	70.9%
00010360	70475 EQUIPMENT	2,400	4,400	4,323.13	889.50	.00	76.87	98.3%
TOTAL COUNTY TREASURER		497,025	499,025	361,932.05	52,580.85	3,923.43	133,169.52	73.3%
037 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	83,496	83,496	64,227.60	9,634.14	.00	19,268.40	76.9%
00010370	50105 SALARY/EMPLOYEES	436,617	436,617	310,201.11	48,921.28	.00	126,415.89	71.0%
00010370	50108 SALARY/PARTTIME	30,725	30,725	11,012.04	1,872.00	.00	19,712.96	35.8%

STATEMENT OF EXPENDITURES
JUN23

FOR 2023 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370	60201 FICA/MEDICARE	42,141	42,141	28,663.14	4,529.97	.00	13,477.86	68.0%
00010370	60202 GROUP HOSPITAL INSU	129,368	129,368	93,064.56	9,465.36	.00	36,303.44	71.9%
00010370	60203 RETIREMENT	41,577	41,577	29,373.79	4,411.22	.00	12,203.21	70.6%
00010370	70301 OFFICE SUPPLIES	2,800	2,800	1,583.57	200.43	.00	1,216.43	56.6%
00010370	70405 DUES & SUBSCRIPTION	300	300	150.00	.00	.00	150.00	50.0%
00010370	70428 ELECT EO TRAVEL & TR	3,000	3,000	2,241.07	.00	682.32	76.61	97.4%
00010370	70475 EQUIPMENT	200	200	.00	.00	.00	200.00	.0%
TOTAL TAX ASSESSOR COLLECTOR		770,224	770,224	540,516.88	79,034.40	682.32	229,024.80	70.3%

042 COUNTY DETENTION CENTER

00010420	50105 SALARY/EMPLOYEES	6,444,636	5,894,636	3,632,443.74	574,287.50	.00	2,262,192.26	61.6%
00010420	50119 SALARY/OVERTIME	70,000	620,000	468,495.84	71,177.02	.00	151,504.16	75.6%
00010420	50150 USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420	50391 UNIFORM ALLOWANCE	3,000	3,000	2,192.60	346.20	.00	807.40	73.1%
00010420	60201 FICA/MEDICARE	493,245	493,245	311,852.18	48,967.05	.00	181,392.82	63.2%
00010420	60202 GROUP HOSPITAL INSU	1,323,561	1,323,561	713,845.75	82,911.84	.00	609,715.25	53.9%
00010420	60203 RETIREMENT	486,917	486,917	314,111.52	47,144.46	.00	172,805.48	64.5%
00010420	70301 OFFICE SUPPLIES	17,000	17,000	9,868.03	117.54	2,863.76	4,268.21	74.9%
00010420	70303 SANITATION SUPPLIES	75,000	108,500	59,705.62	1,339.61	44,292.08	4,502.30	95.9%
00010420	70308 INMATE SUPPLIES	40,000	51,600	39,683.15	.00	7,372.80	4,544.05	91.2%
00010420	70328 KITCHEN SUPPLIES	2,000	2,000	1,728.00	.00	.00	272.00	86.4%
00010420	70330 GROCERIES	1,000,000	1,000,000	629,916.29	67,581.18	370,083.71	.00	100.0%
00010420	70333 PHOTO SUPPLIES	3,600	3,600	2,375.38	.00	1,109.72	114.90	96.8%
00010420	70335 AUTO REPAIR, FUEL,	15,000	19,721	15,638.83	1,877.18	76.06	4,006.11	79.7%
00010420	70338 FUEL	40,000	40,000	20,227.99	3,146.29	57.00	19,715.01	50.7%
00010420	70358 SAFETY EQUIPMENT	500	500	119.99	.00	.00	380.01	24.0%
00010420	70388 CELL PHONE/PAGER	4,200	4,200	2,572.64	321.44	1,627.36	.00	100.0%
00010420	70391 UNIFORMS	30,450	30,450	7,821.11	2,586.00	5,502.69	17,126.20	43.8%
00010420	70405 DUES & SUBSCRIPTION	540	540	540.00	.00	.00	.00	100.0%
00010420	70428 TRAVEL & TRAINING	26,000	26,000	11,372.21	1,035.32	1,722.46	12,905.33	50.4%
00010420	70447 MEDICAL EXPENSE	1,834,375	1,834,375	1,065,526.99	152,791.57	768,847.85	.16	100.0%
00010420	70451 RADIO RENT & REPAIR	5,800	5,800	438.86	.00	.00	5,361.14	7.6%
00010420	70465 SURVEILLANCE SYSTEM	50,000	50,000	14,055.98	.00	9,874.92	26,069.10	47.9%
00010420	70475 EQUIPMENT	15,000	15,000	9,924.31	184.20	2,444.00	2,631.69	82.5%
00010420	70496 NOTARY BOND	710	710	497.00	.00	.00	213.00	70.0%
00010420	70511 INMATE MEDICAL EXPE	120,000	120,000	36,085.79	.00	68,686.08	15,228.13	87.3%
00010420	70550 PRISONER HOUSING	250,000	204,900	36,140.00	.00	167,860.00	900.00	99.6%
00010420	80571 AUTOMOBILES	51,539	51,539	216.17	.00	44,655.00	6,667.83	87.1%
TOTAL COUNTY DETENTION CENTER		12,423,073	12,427,794	7,407,395.97	1,055,814.40	1,497,075.49	3,523,322.54	71.6%

043 JUVENILE DETENTION CENTER

STATEMENT OF EXPENDITURES
JUN23

FOR 2023 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430	50105 16509 SALARY/EMPLOYEE	843,919	838,919	567,065.41	89,239.13	.00	271,853.59	67.6%
00010430	50108 16509 SALARY/PARTTIM	46,743	46,743	22,072.66	3,686.78	.00	24,670.34	47.2%
00010430	50119 16509 SALARY/OVERTIM	10,000	15,000	9,144.32	3,051.57	.00	5,855.68	61.0%
00010430	50388 16509 CELL PHONE ALL	1,440	1,440	1,052.41	166.17	.00	387.59	73.1%
00010430	60201 16509 FICA/MEDICARE	69,011	69,011	45,590.25	7,295.35	.00	23,420.75	66.1%
00010430	60202 16509 GROUP HOSPITAL	194,885	194,885	124,077.10	11,777.24	.00	70,807.90	63.7%
00010430	60203 16509 RETIREMENT	68,064	68,064	45,631.86	7,018.54	.00	22,432.14	67.0%
00010430	70306 16509 EDUCATION MATE	750	750	36.47	.00	301.53	412.00	45.1%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	1,015.62	26.48	99.02	385.36	74.3%
00010430	70330 16509 GROCERIES	35,000	35,000	19,106.57	2,895.38	13,979.99	1,913.44	94.5%
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	499.71	.00	523.70	976.59	51.2%
00010430	70390 16509 LAUNDRY AND TO	4,500	4,500	2,328.51	115.18	1,667.13	504.36	88.8%
00010430	70428 16509 TRAVEL & TRAIN	7,000	7,000	5,633.99	355.00	156.00	1,210.01	82.7%
00010430	70447 16509 MEDICAL EXPENS	10,000	10,000	922.93	219.40	3,946.15	5,130.92	48.7%
00010430	70475 16509 EQUIPMENT	5,000	5,000	2,075.98	.00	74.88	2,849.14	43.0%
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	1,099.43	169.11	1,145.52	615.05	78.5%
TOTAL JUVENILE DETENTION CENTER		1,307,672	1,307,672	847,353.22	126,015.33	21,893.92	438,424.86	66.5%
045 VOLUNTEER FIRE DEPT PRECINCT 1								
00010450	70362 EAST CONCHO VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010450	70363 MERETA VFD	5,500	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		15,500	15,500	15,500.00	.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2								
00010460	70364 WALL VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010460	70399 PECAN CREEK FIRE DE	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		19,500	19,500	19,500.00	.00	.00	.00	100.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3								
00010470	70455 CIVIL DEFENSE SIREN	449	449	41.79	.00	102.21	305.00	32.1%

STATEMENT OF EXPENDITURES
JUN23

FOR 2023 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010470	70456 WATER VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
00010470	70457 CARLSBAD VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
00010470	70458 GRAPE CREEK VFD	14,000	14,000	14,000.00	.00	.00	.00	100.0%
00010470	70461 QUAIL VALLEY VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		42,949	42,949	42,541.79	.00	102.21	305.00	99.3%
048 VOLUNTEER FIRE DEPT PRECINCT 4								
00010480	70448 CHRISTOVAL VFD	10,500	10,500	10,500.00	.00	.00	.00	100.0%
00010480	70451 RADIO RENT & REPAIR	4,693	4,693	3,885.10	402.20	802.45	5.45	99.9%
00010480	70455 CIVIL DEFENSE SIREN	216	216	53.18	6.67	90.82	72.00	66.7%
00010480	70466 DOVE CREEK VFD	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,909	24,909	23,938.28	408.87	893.27	77.45	99.7%
050 CONSTABLE PRECINCT 1								
00010500	50101 SALARY/ELECTED OFFI	68,226	68,226	52,480.80	7,872.12	.00	15,745.20	76.9%
00010500	50108 SALARY/PARTTIME	32,490	32,490	17,538.97	4,065.12	.00	14,951.03	54.0%
00010500	60201 FICA/MEDICARE	7,706	7,706	4,892.53	861.64	.00	2,813.47	63.5%
00010500	60202 GROUP HOSPITAL INSU	9,467	9,467	7,098.30	788.78	.00	2,368.70	75.0%
00010500	60203 RETIREMENT	7,600	7,600	5,339.65	871.40	.00	2,260.35	70.3%
00010500	70301 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00010500	70335 AUTO REPAIR, FUEL,	7,000	7,000	2,856.78	444.86	32.74	4,110.48	41.3%
00010500	70388 CELL PHONE/PAGER	1,200	1,200	675.51	83.62	524.49	.00	100.0%
00010500	70391 UNIFORMS	800	1,108	332.02	.00	584.89	191.09	82.8%
00010500	70405 DUES & SUBSCRIPTION	750	775	513.32	61.04	261.68	.00	100.0%
00010500	70428 TRAVEL & TRAINING	550	550	.00	.00	.00	550.00	.0%
00010500	70428 ELECT EO TRAVEL & TR	3,000	3,000	1,021.15	896.15	.00	1,978.85	34.0%
00010500	70475 EQUIPMENT	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL CONSTABLE PRECINCT 1		141,089	141,422	92,749.03	15,944.73	1,403.80	47,269.17	66.6%
051 CONSTABLE PRECINCT 2								
00010510	50101 SALARY/ELECTED OFFI	62,972	62,972	48,439.60	7,265.94	.00	14,532.40	76.9%
00010510	50105 SALARY/EMPLOYEES	51,994	51,994	37,994.87	5,999.19	.00	13,999.13	73.1%

**STATEMENT OF EXPENDITURES
JUN23**

FOR 2023 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510	60201 FICA/MEDICARE	8,796	8,796	6,496.48	1,002.04	.00	2,299.52	73.9%
00010510	60202 GROUP HOSPITAL INSU	9,467	9,467	7,110.63	790.15	.00	2,356.37	75.1%
00010510	60203 RETIREMENT	8,675	8,675	6,593.40	968.34	.00	2,081.60	76.0%
00010510	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510	70335 AUTO REPAIR, FUEL,	5,000	5,000	1,608.63	208.19	.00	3,391.37	32.2%
00010510	70388 CELL PHONE/PAGER	1,080	1,080	668.94	.00	411.06	.00	100.0%
00010510	70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010510	70405 DUES & SUBSCRIPTION	750	750	427.28	.00	322.72	.00	100.0%
00010510	70428 TRAVEL & TRAINING	1,000	1,340	.00	.00	1,099.89	240.11	82.1%
00010510	70428 ELECT EO TRAVEL & TR	1,500	1,160	.00	.00	.00	1,160.00	.0%
00010510	70475 EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CONSTABLE PRECINCT 2		153,534	153,534	109,339.83	16,233.85	1,833.67	42,360.50	72.4%
052 CONSTABLE PRECINCT 3								
00010520	50101 SALARY/ELECTED OFFI	68,226	68,226	52,480.80	7,872.12	.00	15,745.20	76.9%
00010520	50105 SALARY/EMPLOYEES	65,297	65,297	47,716.41	7,534.17	.00	17,580.59	73.1%
00010520	50108 SALARY/PARTTIME	22,560	22,560	12,601.48	321.67	.00	9,958.52	55.9%
00010520	60201 FICA/MEDICARE	11,942	11,942	8,580.45	1,197.55	.00	3,361.55	71.9%
00010520	60202 GROUP HOSPITAL INSU	18,934	18,934	14,196.60	1,577.56	.00	4,737.40	75.0%
00010520	60203 RETIREMENT	11,778	11,778	8,611.32	1,148.12	.00	3,166.68	73.1%
00010520	70301 OFFICE SUPPLIES	400	400	347.70	.00	.00	52.30	86.9%
00010520	70335 AUTO REPAIR, FUEL,	9,500	9,500	5,620.07	484.91	.00	3,879.93	59.2%
00010520	70388 CELL PHONE/PAGER	2,000	2,000	1,254.54	376.21	745.46	.00	100.0%
00010520	70391 UNIFORMS	800	1,100	1,034.97	.00	.00	65.03	94.1%
00010520	70403 BOND PREMIUMS	200	200	100.00	.00	.00	100.00	50.0%
00010520	70405 DUES & SUBSCRIPTION	2,000	2,000	1,098.81	122.09	901.19	.00	100.0%
00010520	70428 TRAVEL & TRAINING	1,310	1,310	103.60	.00	.00	1,206.40	7.9%
00010520	70428 ELECT EO TRAVEL & TR	1,850	1,850	1,021.15	896.15	.00	828.85	55.2%
00010520	70475 EQUIPMENT	2,585	2,285	1,618.49	.00	.00	666.51	70.8%
TOTAL CONSTABLE PRECINCT 3		219,382	219,382	156,386.39	21,530.55	1,646.65	61,348.96	72.0%
053 CONSTABLE PRECINCT 4								
00010530	50101 SALARY/ELECTED OFFI	68,226	68,226	52,480.80	7,872.12	.00	15,745.20	76.9%
00010530	50108 SALARY/PARTTIME	32,490	32,490	21,462.43	4,040.14	.00	11,027.57	66.1%
00010530	60201 FICA/MEDICARE	7,706	7,706	5,631.16	908.45	.00	2,074.84	73.1%
00010530	60202 GROUP HOSPITAL INSU	9,467	9,467	7,098.30	788.78	.00	2,368.70	75.0%

STATEMENT OF EXPENDITURES
JUN23

FOR 2023 09

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
0001	GENERAL	FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
00010530	60203	RETIREMENT	7,600	7,600	5,637.24	869.59	.00	1,962.76	74.2%
00010530	70301	OFFICE SUPPLIES	450	450	263.12	.00	.00	186.88	58.5%
00010530	70335	AUTO REPAIR, FUEL,	5,000	5,000	3,202.32	418.38	.00	1,797.68	64.0%
00010530	70388	CELL PHONE/PAGER	1,200	1,200	669.08	83.62	430.92	100.00	91.7%
00010530	70391	UNIFORMS	835	1,300	464.20	.00	.00	835.80	35.7%
00010530	70403	BOND PREMIUMS	100	100	.00	.00	.00	100.00	.0%
00010530	70405	DUES & SUBSCRIPTION	1,050	1,050	588.32	61.04	261.68	200.00	81.0%
00010530	70428	TRAVEL & TRAINING	1,786	1,786	449.44	.00	157.00	1,179.56	34.0%
00010530	70428	ELECT EO TRAVEL & TR	3,294	3,294	912.72	787.72	.00	2,381.28	27.7%
00010530	70475	EQUIPMENT	5,100	5,100	2,752.38	.00	1,906.99	440.63	91.4%
TOTAL CONSTABLE PRECINCT 4			144,304	144,769	101,611.51	15,829.84	2,756.59	40,400.90	72.1%

054 SHERIFF

00010540	50101	SALARY/ELECTED OFFI	103,211	103,211	79,392.80	11,908.92	.00	23,818.20	76.9%
00010540	50105	SALARY/EMPLOYEES	2,962,646	2,937,646	1,917,576.50	286,624.77	.00	1,020,069.50	65.3%
00010540	50119	SALARY/OVERTIME	42,000	67,000	40,598.48	17,973.70	.00	26,401.52	60.6%
00010540	50391	UNIFORM ALLOWANCE	9,000	9,000	6,056.19	900.12	.00	2,943.81	67.3%
00010540	60201	FICA/MEDICARE	235,228	235,228	153,819.70	24,021.98	.00	81,408.30	65.4%
00010540	60202	GROUP HOSPITAL INSU	527,786	527,786	324,711.36	34,739.98	.00	203,074.64	61.5%
00010540	60203	RETIREMENT	231,999	231,999	155,558.69	23,169.82	.00	76,440.31	67.1%
00010540	70301	OFFICE SUPPLIES	19,000	19,000	10,109.90	734.85	.00	8,890.10	53.2%
00010540	70323	ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	612.44	887.56	40.8%
00010540	70324	CID/CRIM INVESTIGAT	16,000	16,000	11,519.83	478.39	953.93	3,526.24	78.0%
00010540	70334	LAW ENFORCEMENT BOO	1,000	1,000	117.00	.00	.00	883.00	11.7%
00010540	70335	AUTO REPAIR	65,000	84,047	39,584.69	2,009.96	5,749.16	38,713.15	53.9%
00010540	70338	FUEL	190,000	190,000	94,987.18	13,150.61	455.00	94,557.82	50.2%
00010540	70354	DWI VIDEO	1,500	1,500	72.50	.00	.00	1,427.50	4.8%
00010540	70358	SAFETY EQUIPMENT	25,000	25,000	6,277.24	.00	1,325.00	17,397.76	30.4%
00010540	70388	CELL PHONE/PAGER	24,450	24,450	14,473.03	1,808.10	9,976.97	.00	100.0%
00010540	70391	UNIFORMS	35,000	35,000	4,041.36	460.48	3,000.90	27,957.74	20.1%
00010540	70392	BADGES	1,750	1,750	1,528.40	.00	194.75	26.85	98.5%
00010540	70403	BOND PREMIUMS	255	255	.00	.00	.00	255.00	.0%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,855	3,731.00	500.00	60.00	64.00	98.3%
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	25,616.00	5,987.50	.00	4,384.00	85.4%
00010540	70421	POSTAGE	2,500	2,500	1,053.59	50.32	1,374.47	71.94	97.1%
00010540	70428	TRAVEL & TRAINING	47,568	47,568	37,000.42	700.00	4,587.71	5,979.87	87.4%
00010540	70428	ELECT EO TRAVEL & TR	4,500	4,500	497.63	252.50	264.58	3,737.79	16.9%
00010540	70445	SOFTWARE MAINTENANC	59,073	59,073	28,937.20	1,779.65	16,060.80	14,075.00	76.2%
00010540	70451	RADIO RENT & REPAIR	52,437	52,437	48,024.53	.00	.00	4,412.47	91.6%
00010540	70452	AUTO WASH & MAINTEN	1,000	2,500	126.87	.00	1,785.05	588.08	76.5%

**STATEMENT OF EXPENDITURES
JUN23**

FOR 2023 09

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	70469	SOFTWARE EXPENSE	0	2,972	2,971.17	.00	.00	.83	100.0%
00010540	70484	TRAVEL/PRISONERS	55,000	55,000	19,314.89	1,227.20	.00	35,685.11	35.1%
00010540	70496	NOTARY BOND	350	350	71.00	.00	.00	279.00	20.3%
00010540	70516	WEIGHT ENFORCEMENT	500	500	.00	.00	28.49	471.51	5.7%
00010540	70680	EQUIP & SUPPLIES/JA	116,260	111,664	36,721.05	984.00	19,879.47	55,063.48	50.7%
00010540	80470	CAPITAL EQUIPMENT	0	253	.00	.00	251.88	1.12	99.6%
00010540	80482	CAPITALIZED SOFTWARE	39,310	38,310	38,310.00	.00	.00	.00	100.0%
00010540	80571	AUTOMOBILES	687,621	687,406	330,172.75	.00	329,246.55	27,986.70	95.9%
TOTAL SHERIFF			5,591,444	5,610,260	3,432,972.95	429,462.85	395,807.15	1,781,479.90	68.2%
055 EMERGENCY MANAGEMENT									
00010550	70314	CITY OF SAN ANGELO	123,774	123,774	123,774.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT			123,774	123,774	123,774.00	.00	.00	.00	100.0%
056 JUVENILE PROBATION									
00010560	50102	16500 SALARY/DISTRIC	98,548	98,548	72,015.70	11,370.90	.00	26,532.30	73.1%
00010560	50105	16500 SALARY/EMPLOYE	252,331	252,331	184,395.57	29,115.09	.00	67,935.43	73.1%
00010560	50105	16501 SALARY/EMPLOYE	709,295	709,295	438,920.90	64,423.20	.00	270,374.10	61.9%
00010560	50105	16502 SALARY/EMPLOYE	124,327	124,327	84,631.42	12,884.23	.00	39,695.58	68.1%
00010560	50125	16500 JUVENILE BOARD	6,000	6,000	4,615.01	692.25	.00	1,384.99	76.9%
00010560	50388	16500 CELL PHONE ALL	1,260	1,260	920.74	145.38	.00	339.26	73.1%
00010560	50388	16501 CELL PHONE ALL	1,680	1,680	1,227.78	193.86	.00	452.22	73.1%
00010560	50388	16502 CELL PHONE ALL	720	720	526.30	83.10	.00	193.70	73.1%
00010560	60201	16500 FICA/MEDICARE	27,398	27,398	19,234.17	3,062.90	.00	8,163.83	70.2%
00010560	60201	16501 FICA/MEDICARE	54,390	54,390	32,676.58	4,824.21	.00	21,713.42	60.1%
00010560	60201	16502 FICA/MEDICARE	9,566	9,566	6,176.87	947.25	.00	3,389.13	64.6%
00010560	60202	16500 GROUP HOSPITAL	53,371	53,371	39,185.32	4,356.13	.00	14,185.68	73.4%
00010560	60202	16501 GROUP HOSPITAL	128,514	128,514	75,856.41	6,972.53	.00	52,657.59	59.0%
00010560	60202	16502 GROUP HOSPITAL	22,258	22,258	15,666.14	1,719.70	.00	6,591.86	70.4%
00010560	60203	16500 RETIREMENT	27,022	27,022	19,934.07	3,016.62	.00	7,087.93	73.8%
00010560	60203	16501 RETIREMENT	53,643	53,643	33,596.40	4,717.07	.00	20,046.60	62.6%
00010560	60203	16502 RETIREMENT	9,435	9,435	6,499.47	946.65	.00	2,935.53	68.9%
00010560	70335	16501 FUEL & AUTO RE	20,000	26,368	19,452.65	2,358.66	233.88	6,681.47	74.7%
00010560	70388	16501 CELL PHONE/PAG	89	89	66.15	.00	22.85	.00	100.0%
00010560	70428	16501 TRAVEL & TRAIN	13,000	13,000	10,061.16	1,935.50	1,309.28	1,629.56	87.5%
00010560	70428	16506 TRAVEL & TRAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%

**STATEMENT OF EXPENDITURES
JUN23**

FOR 2023 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560 70475 16500 EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
00010560 70496 16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560 70676 16500 OPERATING EXPE	1,900	1,900	1,815.86	11.00	66.00	18.14	99.0%
00010560 70676 16502 SUPPLIES & OPE	1,750	1,750	504.22	.00	179.08	1,066.70	39.0%
00010560 80571 16501 AUTOMOBILES	18,000	18,000	18,000.00	.00	.00	.00	100.0%
TOTAL JUVENILE PROBATION	1,637,168	1,643,536	1,085,978.89	153,776.23	1,811.09	555,746.02	66.2%

058 MHU

00010580 50105 SALARY/EMPLOYEES	358,526	354,946	214,092.43	33,564.83	.00	140,853.57	60.3%
00010580 50119 SALARY/OVERTIME	4,500	8,080	9,158.66	1,079.64	.00	-1,078.66	113.3%
00010580 60201 FICA/MEDICARE	27,428	27,428	16,827.03	2,644.40	.00	10,600.97	61.3%
00010580 60202 GROUP HOSPITAL INSU	56,802	56,802	32,517.33	3,943.90	.00	24,284.67	57.2%
00010580 60203 RETIREMENT	27,051	27,051	16,994.61	2,529.04	.00	10,056.39	62.8%
00010580 70301 OFFICE SUPPLIES	1,000	878	355.24	317.25	.00	522.76	40.5%
00010580 70335 AUTO REPAIR, FUEL,	8,000	8,000	1,178.09	5.75	.00	6,821.91	14.7%
00010580 70338 FUEL	16,000	16,000	7,725.82	1,249.04	.00	8,274.18	48.3%
00010580 70388 CELL PHONE/PAGER	3,139	3,139	1,929.48	241.08	1,009.44	200.08	93.6%
00010580 70391 UNIFORMS	3,300	3,300	299.94	.00	2,505.70	494.36	85.0%
00010580 70428 TRAVEL & TRAINING	4,500	4,622	4,621.84	.00	.01	.15	100.0%
00010580 70475 EQUIPMENT	2,300	2,300	1,244.15	1,244.15	665.20	390.65	83.0%
00010580 80571 AUTOMOBILES	97,314	97,529	46,602.00	.00	50,925.50	1.50	100.0%
TOTAL MHU	609,860	610,075	353,546.62	46,819.08	55,105.85	201,422.53	67.0%

060 ENVIRONMENTAL HEALTH

00010600 50105 SALARY/EMPLOYEES	91,313	91,313	41,605.60	5,958.15	.00	49,707.40	45.6%
00010600 50388 CELL PHONE ALLOWANC	1,440	1,440	584.26	83.07	.00	855.74	40.6%
00010600 50427 AUTO ALLOWANCE	17,766	17,766	7,209.03	1,024.98	.00	10,556.97	40.6%
00010600 60201 FICA/MEDICARE	8,455	8,455	3,702.44	534.52	.00	4,752.56	43.8%
00010600 60202 GROUP HOSPITAL INSU	18,934	18,934	7,886.84	788.78	.00	11,047.16	41.7%
00010600 60203 RETIREMENT	8,339	8,339	3,790.11	515.82	.00	4,548.89	45.5%
00010600 70301 OFFICE SUPPLIES	300	300	198.54	106.62	.00	101.46	66.2%
00010600 70389 TRAPPER PROGRAM	23,400	23,400	15,600.00	1,950.00	7,800.00	.00	100.0%
00010600 70405 DUES & SUBSCRIPTION	750	750	210.00	.00	.00	540.00	28.0%
00010600 70428 TRAVEL & TRAINING	6,250	6,250	3,444.70	.00	142.42	2,662.88	57.4%
TOTAL ENVIRONMENTAL HEALTH	176,947	176,947	84,231.52	10,961.94	7,942.42	84,773.06	52.1%

070 FLEET MAINTENANCE

**STATEMENT OF EXPENDITURES
JUN23**

FOR 2023 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700 50105 SALARY/EMPLOYEES	290,025	290,025	202,379.02	33,091.83	.00	87,645.98	69.8%
00010700 50388 CELL PHONE ALLOWANC	2,520	2,520	1,758.76	290.82	.00	761.24	69.8%
00010700 60201 FICA/MEDICARE	22,403	22,403	14,579.31	2,433.29	.00	7,823.69	65.1%
00010700 60202 GROUP HOSPITAL INSU	54,436	54,436	35,483.11	4,731.93	.00	18,952.89	65.2%
00010700 60203 RETIREMENT	22,095	22,095	15,514.64	2,436.93	.00	6,580.36	70.2%
00010700 70301 OFFICE SUPPLIES	700	700	326.19	164.24	.00	373.81	46.6%
00010700 70335 AUTO REPAIR, FUEL,	13,500	13,500	10,319.81	887.91	136.98	3,043.21	77.5%
00010700 70343 EQUIPMENT PARTS & R	2,000	2,000	459.78	339.21	696.30	843.92	57.8%
00010700 70351 SHOP SUPPLIES	10,000	10,000	7,405.19	797.71	2,215.03	379.78	96.2%
00010700 70391 UNIFORMS	2,000	2,000	740.63	62.53	1,297.05	-37.68	101.9%
00010700 70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700 70469 SOFTWARE EXPENSE	1,500	1,500	1,428.00	1,428.00	.00	72.00	95.2%
00010700 70475 EQUIPMENT	4,900	13,254	4,750.00	4,750.00	3,550.00	4,954.00	62.6%
00010700 70572 HAND TOOLS & EQUIPM	1,500	1,500	889.58	.00	263.95	346.47	76.9%
00010700 80470 CAPITAL EQUIPMENT	25,000	16,646	16,645.50	16,645.50	.00	.50	100.0%
00010700 80571 AUTOMOBILES	37,500	37,500	34,252.71	.00	.00	3,247.29	91.3%
TOTAL FLEET MAINTENANCE	490,579	490,579	346,932.23	68,059.90	8,159.31	135,487.46	72.4%
075 HEALTH SERVICES							
00010750 70474 MENTAL HEALTH	303,314	303,314	303,314.00	.00	.00	.00	100.0%
00010750 70477 COMMITMENT EXPENSE	30,000	30,000	8,300.00	500.00	.00	21,700.00	27.7%
00010750 70478 ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
TOTAL HEALTH SERVICES	346,064	346,064	324,364.00	500.00	.00	21,700.00	93.7%
076 SOCIAL SERVICES							
00010760 70384 CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010760 70476 TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
00010760 70488 MEALS FOR THE ELDER	6,245	6,245	6,245.00	.00	.00	.00	100.0%
00010760 70504 BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	.00	100.0%
00010760 70509 CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES	63,245	63,245	63,245.00	.00	.00	.00	100.0%
078 INDIGENT HEALTH CARE							
00010780 50105 SALARY/EMPLOYEES	105,196	105,196	68,746.38	12,137.97	.00	36,449.62	65.4%

**STATEMENT OF EXPENDITURES
JUN23**

FOR 2023 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780	60201 FICA/MEDICARE	8,048	8,048	4,941.63	890.92	.00	3,106.37	61.4%
00010780	60202 GROUP HOSPITAL INSU	28,401	28,401	17,754.37	1,577.56	.00	10,646.63	62.5%
00010780	60203 RETIREMENT	7,938	7,938	5,256.44	886.08	.00	2,681.56	66.2%
00010780	70301 OFFICE SUPPLIES	3,091	3,091	1,580.15	37.72	177.08	1,333.77	56.8%
00010780	70397 HEALTH CARE COST 8%	1,600,000	1,599,200	1,131,262.78	-130.00	378,790.00	89,147.22	94.4%
00010780	70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780	70428 TRAVEL & TRAINING	3,600	3,600	1,050.15	.00	.00	2,549.85	29.2%
00010780	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
00010780	70675 PROFESSIONAL FEES	2,100	2,100	558.00	78.00	1,542.00	.00	100.0%
TOTAL INDIGENT HEALTH CARE		1,758,645	1,757,845	1,231,420.90	15,478.25	380,509.08	145,915.02	91.7%

080 COUNTY LIBRARY

00010800	50105 SALARY/EMPLOYEES	1,132,726	1,132,726	824,170.87	129,412.01	.00	308,555.13	72.8%
00010800	50108 SALARY/PARTTIME	339,742	339,742	238,882.55	37,821.73	.00	100,859.45	70.3%
00010800	50388 CELL PHONE ALLOWANC	720	720	526.11	83.07	.00	193.89	73.1%
00010800	50427 AUTO ALLOWANCE	1,810	1,810	1,322.02	208.74	.00	487.98	73.0%
00010800	60201 FICA/MEDICARE	112,839	112,839	80,659.07	12,727.66	.00	32,179.93	71.5%
00010800	60202 GROUP HOSPITAL INSU	236,675	236,675	165,626.76	17,353.16	.00	71,048.24	70.0%
00010800	60203 RETIREMENT	139,883	139,883	81,061.02	12,229.35	.00	58,821.98	57.9%
00010800	70301 OFFICE SUPPLIES	40,000	38,800	26,134.47	1,260.41	7,510.46	5,155.07	86.7%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	2,941.65	.00	760.00	798.35	82.3%
00010800	70335 FUEL & AUTO REPAIR	1,800	3,000	2,094.62	63.74	126.99	778.39	74.1%
00010800	70336 AUDIO/VISUAL SUPPLI	45,000	45,000	25,026.50	2,279.64	8,467.84	11,505.66	74.4%
00010800	70365 DOWNLOADABLES	90,000	90,000	51,921.59	6,606.38	11,979.16	26,099.25	71.0%
00010800	70368 PROGRAMS & MEETINGS	15,000	13,500	10,765.63	171.52	1,996.88	737.49	94.5%
00010800	70385 INTERNET SERVICE	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010800	70405 DUES & SUBSCRIPTION	1,600	1,600	671.00	20.00	135.05	793.95	50.4%
00010800	70418 HIRED SERVICES	5,000	2,377	670.85	.00	300.00	1,406.15	40.8%
00010800	70428 TRAVEL & TRAINING	7,000	7,000	6,649.88	410.00	.00	350.12	95.0%
00010800	70429 IN/COUNTY TRAVEL	375	375	94.40	.00	7.86	272.74	27.3%
00010800	70435 BOOKS	225,000	210,000	138,028.57	13,929.91	36,811.48	35,159.95	83.3%
00010800	70437 PERIODICALS	30,000	30,000	13,932.64	.00	15,408.58	658.78	97.8%
00010800	70469 SOFTWARE EXPENSE	55,000	55,000	27,615.57	.00	26,418.79	965.64	98.2%
00010800	70475 EQUIPMENT	38,862	44,362	609.94	19.81	41,651.92	2,100.14	95.3%
00010800	70489 REFUNDS	1,500	1,500	473.86	-3.86	61.94	964.20	35.7%
00010800	70528 DATABASES	50,000	50,000	27,852.48	.00	.00	22,147.52	55.7%
00010800	70678 CONTRACT SERVICES	500	500	240.00	.00	180.00	80.00	84.0%
00010800	80470 CAPITAL EQUIPMENT	0	11,000	.00	.00	8,177.00	2,823.00	74.3%
TOTAL COUNTY LIBRARY		2,583,032	2,580,409	1,735,472.05	234,593.27	159,993.95	684,943.00	73.5%

081 PARKS DEPARTMENT

STATEMENT OF EXPENDITURES
JUN23

FOR 2023 09

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
00010810	50105	SALARY/EMPLOYEES	90,928	11,580	10,422.00	.00	1,158.00	90.0%
00010810	50108	SALARY/PARTTIME	5,319	5,319	3,877.17	613.80	1,441.83	72.9%
00010810	50388	CELL PHONE ALLOWANC	1,080	140	124.65	.00	15.35	89.0%
00010810	60201	FICA/MEDICARE	7,482	1,057	1,105.52	46.98	-48.52	104.6%
00010810	60202	GROUP HOSPITAL INSU	23,668	5,521	3,943.18	.00	1,577.82	71.4%
00010810	60203	RETIREMENT	7,380	1,123	1,133.73	44.82	-10.73	101.0%
00010810	70301	OFFICE SUPPLIES	150	0	.00	.00	.00	.0%
00010810	70303	SANITATION SUPPLIES	3,000	0	.00	.00	.00	.0%
00010810	70330	GROCERIES	2,500	0	.00	.00	.00	.0%
00010810	70335	AUTO REPAIR, FUEL,	16,000	2,371	2,369.17	.00	1.83	99.9%
00010810	70343	EQUIPMENT PARTS & R	5,000	859	838.66	.00	.34	100.0%
00010810	70358	SAFETY EQUIPMENT	500	0	.00	.00	.00	.0%
00010810	70391	UNIFORMS	1,000	995	100.08	.00	10.94	98.9%
00010810	70418	HIRED SERVICES	6,000	154,694	68,333.32	17,083.33	6,485.66	95.8%
00010810	70440	UTILITIES	6,565	6,565	3,937.16	369.34	835.00	87.3%
00010810	70453	DUMPGROUND MAINTENA	80,112	55,402	23,361.03	-1,016.38	20,306.38	63.3%
00010810	70460	EQUIPMENT RENTALS	1,500	9,708	9,708.00	924.00	.00	100.0%
00010810	70469	SOFTWARE EXPENSE	5,000	14,173	9,172.59	.00	5,000.41	64.7%
00010810	70530	BUILDING REPAIR	3,750	5,750	2,637.30	31.00	1,596.44	73.6%
00010810	70572	HAND TOOLS & EQUIPM	500	0	.00	.00	.00	.0%
TOTAL PARKS DEPARTMENT			267,434	275,257	141,063.56	18,096.89	38,290.57	86.1%
090 EXTENSION SERVICE								
00010900	50105	SALARY/EMPLOYEES	166,624	166,624	109,547.52	19,339.44	57,076.48	65.7%
00010900	50108	SALARY/PARTTIME	13,596	13,596	3,186.96	337.86	10,409.04	23.4%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	2,104.44	332.28	775.56	73.1%
00010900	50427	AUTO ALLOWANCE	23,595	23,595	16,875.71	2,722.41	6,719.29	71.5%
00010900	60201	FICA/MEDICARE	15,873	15,873	10,098.16	1,742.35	5,774.84	63.6%
00010900	60202	GROUP HOSPITAL INSU	20,404	20,404	11,347.10	1,699.48	9,056.90	55.6%
00010900	60203	RETIREMENT	5,605	5,605	2,665.73	544.09	2,939.27	47.6%
00010900	70301	OFFICE SUPPLIES	2,200	1,650	1,322.73	.00	327.27	80.2%
00010900	70335	AUTO REPAIR, FUEL,	10,000	10,000	7,457.11	827.79	2,429.94	75.7%
00010900	70380	HORTICULTURE DEMONS	600	600	199.03	.00	117.69	80.4%
00010900	70393	STOCKSHOW TRAVEL &	5,000	5,000	3,022.73	.00	1,260.68	74.8%
00010900	70394	HOME DEMONSTRATION	300	300	11.70	.00	274.31	8.6%
00010900	70405	DUES & SUBSCRIPTION	2,058	1,285	999.64	.00	285.36	77.8%
00010900	70428	TRAVEL & TRAINING	8,000	8,000	880.05	400.00	3,219.44	59.8%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	3,000	4,523	71.99	.00	52.01	98.9%

TOM GREEN COUNTY



STATEMENT OF EXPENDITURES JUN23

FOR 2023 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900 70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
00010900 70507 AGRICULTURE DEMONST	300	100	.00	.00	.00	100.00	.0%
00010900 80571 AUTOMOBILES	60,000	62,170	62,170.00	62,170.00	.00	.00	100.0%
TOTAL EXTENSION SERVICE	342,106	344,276	232,031.60	90,115.70	9,426.32	102,818.08	70.1%
119 COUNTY COURTS							
00011190 50108 SALARY/PARTTIME	0	2,500	170.75	.00	.00	2,329.25	6.8%
00011190 60201 FICA/MEDICARE	0	192	13.07	.00	.00	178.93	6.8%
00011190 70301 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190 70411 REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190 70425 WITNESS EXPENSE	1,000	1,000	260.00	.00	.00	740.00	26.0%
00011190 70428 TRAVEL & TRAINING	1,000	1,000	681.00	.00	311.00	8.00	99.2%
00011190 70483 JURORS/MEALS & LODG	1,250	1,250	117.78	.00	100.00	1,032.22	17.4%
00011190 70564 ASSIGNED COUNSEL:MI	250,000	250,000	179,083.67	18,097.92	4,500.00	66,416.33	73.4%
00011190 70566 ASSIGNED COUNSEL:GU	100,000	100,000	68,488.01	7,100.00	.00	31,511.99	68.5%
00011190 70580 PSYCHOLOGICAL EXAMS	5,000	5,000	5,700.00	.00	.00	-700.00	114.0%
TOTAL COUNTY COURTS	358,800	361,492	254,514.28	25,197.92	4,911.00	102,066.72	71.8%
120 TGC REGIONAL SPECIALTY COURT							
00011200 50105 SALARY/EMPLOYEES	102,061	102,061	68,026.17	10,482.48	.00	34,034.83	66.7%
00011200 50108 SALARY/PARTTIME	16,380	16,380	.00	.00	.00	16,380.00	.0%
00011200 60201 FICA/MEDICARE	9,062	9,062	5,142.40	794.52	.00	3,919.60	56.7%
00011200 60202 GROUP HOSPITAL INSU	18,934	18,934	11,826.24	1,576.81	.00	7,107.76	62.5%
00011200 60203 RETIREMENT	8,937	8,937	5,188.24	765.24	.00	3,748.76	58.1%
00011200 70429 IN/COUNTY TRAVEL	650	650	123.81	.00	101.53	424.66	34.7%
00011200 70675 PROFESSIONAL FEES	6,000	5,000	.00	.00	.00	5,000.00	.0%
00011200 70676 SUPPLIES & OPERATIN	0	1,000	343.61	.00	21.85	634.54	36.5%
TOTAL TGC REGIONAL SPECIALTY COUR	162,024	162,024	90,650.47	13,619.05	123.38	71,250.15	56.0%
130 JP PCT 2 BUILDING							
00011300 70358 SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300 70418 HIRED SERVICES	209	209	90.00	.00	90.00	29.00	86.1%

**STATEMENT OF EXPENDITURES
JUN23**

FOR 2023 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011300 70433 INSPECTION FEES	55	55	5.80	.00	25.00	24.20	56.0%
00011300 70440 UTILITIES	6,675	6,675	3,916.99	449.26	2,687.01	71.00	98.9%
00011300 70462 OFFICE RENTAL	29,312	29,312	21,840.83	2,442.57	7,372.71	98.46	99.7%
00011300 70530 BUILDING REPAIR	1,500	1,500	75.00	.00	.00	1,425.00	5.0%
TOTAL JP PCT 2 BUILDING	37,851	37,851	25,928.62	2,891.83	10,174.72	1,747.66	95.4%
131 CRISIS INTERVENTION BUILDING							
00011310 70433 INSPECTION FEES	50	50	.00	.00	.00	50.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN	50	50	.00	.00	.00	50.00	.0%
132 SHOP BUILDING							
00011320 70358 SAFETY EQUIPMENT	1,001	1,001	566.96	92.67	434.04	.00	100.0%
00011320 70418 HIRED SERVICES	209	209	90.00	.00	90.00	29.00	86.1%
00011320 70433 INSPECTION FEES	180	180	97.30	.00	57.70	25.00	86.1%
00011320 70440 UTILITIES	18,063	18,063	9,907.72	452.46	8,032.93	122.35	99.3%
00011320 70530 BUILDING REPAIR	3,000	3,000	536.80	271.00	.00	2,463.20	17.9%
00011320 80504 CAP BUILDING IMPROV	31,665	31,665	12,309.81	.00	12,987.62	6,367.57	79.9%
TOTAL SHOP BUILDING	54,118	54,118	23,508.59	816.13	21,602.29	9,007.12	83.4%
134 NORTH BRANCH LIBRARY BLDG							
00011340 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340 70418 HIRED SERVICES	1,047	1,047	.00	.00	240.00	807.00	22.9%
00011340 70433 INSPECTION FEES	60	60	.00	.00	35.00	25.00	58.3%
00011340 70440 UTILITIES	8,902	8,902	2,678.61	96.78	6,213.39	10.00	99.9%
00011340 70530 BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011340 80504 CAP BUILDING IMPROV	305,538	306,320	246,437.15	.00	54,421.85	5,461.00	98.2%
TOTAL NORTH BRANCH LIBRARY BLDG	317,172	317,954	249,115.76	96.78	60,910.24	7,928.00	97.5%
135 WEST BRANCH LIBRARY BLDG							
00011350 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%

**STATEMENT OF EXPENDITURES
JUN23**

FOR 2023 09

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011350 70418 HIRED SERVICES	1,709	1,709	120.00	.00	120.00	1,469.00	14.0%
00011350 70433 INSPECTION FEES	249	249	35.90	.00	25.00	188.10	24.5%
00011350 70440 UTILITIES	10,196	10,196	5,881.97	750.51	4,270.03	44.00	99.6%
00011350 70530 BUILDING REPAIR	1,500	1,500	1,003.50	15.00	.00	496.50	66.9%
00011350 80504 CAP BUILDING IMPROV	46,615	46,615	23,933.81	.00	.00	22,681.19	51.3%
TOTAL WEST BRANCH LIBRARY BLDG	60,394	60,394	30,975.18	765.51	4,415.03	25,003.79	58.6%

136 FACILITIES MAINTENANCE

00011360 50105 SALARY/EMPLOYEES	527,050	529,274	384,861.52	62,639.76	.00	144,412.48	72.7%
00011360 50388 CELL PHONE ALLOWANC	5,040	5,040	3,683.53	581.61	.00	1,356.47	73.1%
00011360 60201 FICA/MEDICARE	40,784	40,955	29,491.06	4,809.06	.00	11,463.94	72.0%
00011360 60202 GROUP HOSPITAL INSU	104,137	104,137	78,081.30	8,676.58	.00	26,055.70	75.0%
00011360 60203 RETIREMENT	40,250	40,406	29,559.43	4,615.19	.00	10,846.57	73.2%
00011360 70301 OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00011360 70335 AUTO REPAIR, FUEL,	17,000	17,000	11,244.15	1,081.71	92.99	5,662.86	66.7%
00011360 70343 EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360 70351 SHOP SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011360 70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360 70391 UNIFORMS	5,000	5,000	1,639.14	291.53	3,360.66	.20	100.0%
00011360 70428 TRAVEL & TRAINING	2,000	0	.00	.00	.00	.00	.0%
00011360 70451 RADIO RENT & REPAIR	250	250	.00	.00	.00	250.00	.0%
00011360 70475 EQUIPMENT	1,000	449	.00	.00	.00	449.00	.0%
00011360 70530 BUILDING REPAIR - E	50,000	50,000	.00	.00	.00	50,000.00	.0%
00011360 70572 HAND TOOLS & EQUIPM	2,000	2,000	1,683.66	98.72	31.96	284.38	85.8%
00011360 80571 AUTOMOBILES	40,000	40,000	38,741.19	.00	.00	1,258.81	96.9%
TOTAL FACILITIES MAINTENANCE	837,111	837,111	578,984.98	82,794.16	3,485.61	254,640.41	69.6%

137 TAX ASSESSOR DRIVE UP BOOTH

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

138 CUSTODIAL SERVICES

00011380 50105 SALARY/EMPLOYEES	433,116	433,116	322,395.94	51,388.21	.00	110,720.06	74.4%
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STATEMENT OF EXPENDITURES
JUN23

FOR 2023 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011380	50108 SALARY/PARTTIME	75,835	75,835	36,987.42	5,955.44	.00	38,847.58	48.8%
00011380	50388 CELL PHONE ALLOWANC	1,080	1,080	789.26	124.62	.00	290.74	73.1%
00011380	60201 FICA/MEDICARE	39,019	39,019	27,420.21	4,359.32	.00	11,598.79	70.3%
00011380	60202 GROUP HOSPITAL INSU	151,472	160,938	105,047.10	11,070.22	.00	55,890.90	65.3%
00011380	60203 RETIREMENT	38,483	38,483	27,414.03	4,195.27	.00	11,068.97	71.2%
00011380	70301 OFFICE SUPPLIES	500	750	420.98	.00	181.68	147.34	80.4%
00011380	70303 SANITATION SUPPLIES	57,600	57,600	36,540.82	145.60	6,762.67	14,296.51	75.2%
00011380	70335 AUTO REPAIR, FUEL,	2,000	2,000	1,135.64	163.10	60.00	804.36	59.8%
00011380	70343 EQUIPMENT PARTS & R	3,000	3,000	2,040.84	221.06	214.29	744.87	75.2%
00011380	70351 SHOP SUPPLIES	250	0	.00	.00	.00	.00	.0%
00011380	70391 UNIFORMS	2,000	2,000	1,767.09	260.45	32.91	200.00	90.0%
00011380	70475 EQUIPMENT	1,720	1,720	1,573.72	.00	.00	146.28	91.5%
00011380	70572 HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
00011380	80571 AUTOMOBILES	0	8,000	.00	.00	7,995.00	5.00	99.9%
TOTAL CUSTODIAL SERVICES		806,375	823,841	563,533.05	77,883.29	15,246.55	245,061.40	70.3%

139 COURT STREET ANNEX BUILDING

00011390	70358 SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390	70383 GENERATOR FUEL	750	750	.00	.00	.00	750.00	.0%
00011390	70418 HIRED SERVICES	7,450	7,450	2,495.00	265.00	1,444.76	3,510.24	52.9%
00011390	70433 INSPECTION FEES	1,548	1,548	302.70	.00	860.30	385.00	75.1%
00011390	70440 UTILITIES	67,206	67,206	33,301.25	509.25	33,904.75	.00	100.0%
00011390	70530 BUILDING REPAIR	10,000	57,731	17,932.79	2,706.00	32,270.45	7,527.76	87.0%
00011390	80504 CAP BUILDING IMPROV	184,260	139,235	332.14	.00	2,000.00	136,902.86	1.7%
TOTAL COURT STREET ANNEX BUILDING		271,454	274,160	54,363.88	3,480.25	70,480.26	149,315.86	45.5%

140 COURTHOUSE BUILDING

00011400	70352 YARD SUPPLIES	1,000	1,000	90.00	90.00	.00	910.00	9.0%
00011400	70358 SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418 HIRED SERVICES	16,546	16,546	4,730.00	650.00	3,169.76	8,646.24	47.7%
00011400	70433 INSPECTION FEES	3,446	3,446	2,201.10	.00	549.90	695.00	79.8%
00011400	70440 UTILITIES	96,803	96,803	42,197.47	1,452.53	54,594.53	11.00	100.0%
00011400	70465 SURVEILLANCE SYSTEM	1,000	1,000	100.00	.00	400.00	500.00	50.0%
00011400	70530 BUILDING REPAIR	502,813	743,700	670,801.13	20,947.44	15,590.29	57,308.58	92.3%
00011400	80504 CAP BUILDING IMPROV	475,946	257,529	-13,360.49	.00	235,705.42	35,184.07	86.3%
TOTAL COURTHOUSE BUILDING		1,097,804	1,120,274	706,759.21	23,139.97	310,009.90	103,504.89	90.8%

STATEMENT OF EXPENDITURES
JUN23

FOR 2023 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 EDD B. KEYES BUILDING								
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	150.00	.0%
00011410	70418	HIRED SERVICES	6,735	6,735	3,955.00	425.00	535.36	92.1%
00011410	70433	INSPECTION FEES	3,635	3,635	2,022.90	.00	565.00	84.5%
00011410	70440	UTILITIES	115,842	115,842	57,446.57	1,553.06	6.00	100.0%
00011410	70465	SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	1,000.00	.0%
00011410	70530	BUILDING REPAIR	19,000	90,415	28,606.52	108.64	4,718.11	94.8%
00011410	80504	CAP BUILDING IMPROV	287,641	399,397	136,736.36	.00	144,027.86	63.9%
TOTAL EDD B. KEYES BUILDING			434,003	617,174	228,767.35	2,086.70	151,002.33	75.5%
142 JAIL BUILDING								
00011420	70358	SAFETY EQUIPMENT	125	125	.00	.00	125.00	.0%
00011420	70383	GENERATOR FUEL	750	750	.00	.00	.00	100.0%
00011420	70418	HIRED SERVICES	15,100	15,100	5,875.00	655.00	3,440.36	77.2%
00011420	70433	INSPECTION FEES	11,445	17,345	8,318.10	.00	2,015.00	88.4%
00011420	70440	UTILITIES	178,510	184,510	87,323.25	1,779.48	41.92	100.0%
00011420	70465	SURVEILLANCE SYSTEM	800	800	.00	.00	800.00	.0%
00011420	70530	BUILDING REPAIR	26,000	97,290	40,250.71	3,650.25	1,153.13	98.8%
00011420	80504	CAP BUILDING IMPROV	161,571	138,775	27,660.37	.00	101,089.34	27.2%
TOTAL JAIL BUILDING			394,301	454,695	169,427.43	6,084.73	108,664.75	76.1%
143 SHERIFF BUILDING								
00011430	70352	YARD SUPPLIES	250	250	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	400	400	-11.40	.00	411.40	-2.9%
00011430	70418	HIRED SERVICES	1,710	1,710	110.00	.00	1,490.00	12.9%
00011430	70433	INSPECTION FEES	290	290	193.80	.00	25.00	91.4%
00011430	70440	UTILITIES	33,865	33,865	15,610.01	714.18	1.00	100.0%
00011430	70530	BUILDING REPAIR	7,000	66,586	58,092.94	2,189.54	2,158.85	96.8%
00011430	80504	CAP BUILDING IMPROV	136,118	136,118	62,150.57	49,331.75	21,668.68	84.1%
TOTAL SHERIFF BUILDING			179,633	239,219	136,145.92	52,235.47	26,004.93	89.1%
144 JUVENILE DETENTION BUILDING								
00011440	70327	KITCHEN REPAIRS	2,725	4,725	2,648.20	.00	1,011.80	78.6%

STATEMENT OF EXPENDITURES
JUN23

FOR 2023 09

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011440	70352 YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383 GENERATOR FUEL	400	400	-22.00	.00	.00	422.00	-5.5%
00011440	70418 HIRED SERVICES	6,130	6,130	2,288.22	55.00	1,943.66	1,898.12	69.0%
00011440	70433 INSPECTION FEES	2,366	2,366	1,118.80	132.00	742.00	505.20	78.6%
00011440	70440 UTILITIES	59,364	59,364	28,704.85	418.27	30,659.15	.00	100.0%
00011440	70530 BUILDING REPAIR	20,000	64,605	32,076.69	22.50	18,094.65	14,433.66	77.7%
00011440	70576 LAUNDRY EQUIPMENT	1,500	1,500	225.88	225.88	26.87	1,247.25	16.9%
00011440	80504 CAP BUILDING IMPROV	73,523	59,416	5,314.44	1,850.00	12,995.88	41,105.68	30.8%
	TOTAL JUVENILE DETENTION BUILDING	166,108	198,606	72,355.08	2,703.65	65,527.21	60,723.71	69.4%
145 TURNER BUILDING								
00011450	70418 HIRED SERVICES	209	209	100.00	.00	100.00	9.00	95.7%
00011450	70433 INSPECTION FEES	105	105	2.90	.00	27.10	75.00	28.6%
00011450	70440 UTILITIES	4,076	4,076	2,210.08	93.58	1,857.92	8.00	99.8%
00011450	70530 BUILDING REPAIR	2,000	2,000	136.92	.00	300.00	1,563.08	21.8%
	TOTAL TURNER BUILDING	6,390	6,390	2,449.90	93.58	2,285.02	1,655.08	74.1%
147 SHAVER BUILDING								
00011470	70418 HIRED SERVICES	209	209	90.00	.00	90.00	29.00	86.1%
00011470	70433 INSPECTION FEES	234	234	45.40	.00	163.60	25.00	89.3%
00011470	70440 UTILITIES	8,269	8,269	4,510.39	288.50	3,757.61	1.00	100.0%
00011470	70530 BUILDING REPAIR	3,500	3,500	2,021.90	.00	.00	1,478.10	57.8%
00011470	80504 CAP BUILDING IMPROV	9,342	9,342	.00	.00	.00	9,342.00	.0%
	TOTAL SHAVER BUILDING	21,554	21,554	6,667.69	288.50	4,011.21	10,875.10	49.5%
148 IRVING STREET BUILDING								
00011480	70418 HIRED SERVICES	1,369	1,369	450.00	.00	90.00	829.00	39.4%
00011480	70433 INSPECTION FEES	115	115	63.90	.00	26.10	25.00	78.3%
00011480	70440 UTILITIES	5,149	5,149	2,457.27	180.52	2,690.73	1.00	100.0%
00011480	70530 BUILDING REPAIR	2,000	2,000	197.98	.00	.00	1,802.02	9.9%
00011480	80504 CAP BUILDING IMPROV	6,350	6,350	.00	.00	.00	6,350.00	.0%
	TOTAL IRVING STREET BUILDING	14,983	14,983	3,169.15	180.52	2,806.83	9,007.02	39.9%

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ACCOUNTS FOR:	ORIGINAL	REVISED			AVAILABLE	PCT
0001 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	BUDGET	USED
149 4H BUILDING						
00011490 70418 HIRED SERVICES	487	487	110.00	.00	349.88	27.12 94.4%
00011490 70433 INSPECTION FEES	1,249	1,249	511.75	.00	387.25	350.00 72.0%
00011490 70440 UTILITIES	20,470	20,470	14,438.60	1,484.69	6,021.40	10.00 100.0%
00011490 70530 BUILDING REPAIR	3,000	3,000	444.93	.00	.00	2,555.07 14.8%
00011490 80504 CAP BUILDING IMPROV	29,028	29,028	.00	.00	.00	29,028.00 .0%
TOTAL 4H BUILDING	54,234	54,234	15,505.28	1,484.69	6,758.53	31,970.19 41.1%
151 CIU BUILDING						
00011510 70462 OFFICE RENTAL	9,600	9,900	7,425.00	825.00	2,475.00	.00 100.0%
TOTAL CIU BUILDING	9,600	9,900	7,425.00	825.00	2,475.00	.00 100.0%
154 JAIL HIGHWAY 277 NORTH						
00011540 70327 KITCHEN REPAIRS	20,000	20,160	7,692.75	.00	12,465.83	1.42 100.0%
00011540 70358 SAFETY EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00 .0%
00011540 70383 GENERATOR FUEL	35,000	35,000	.00	.00	.00	35,000.00 .0%
00011540 70418 HIRED SERVICES	83,410	83,410	22,813.40	4,335.00	17,586.48	43,010.12 48.4%
00011540 70433 INSPECTION FEES	38,360	38,360	35,689.90	50.00	709.10	1,961.00 94.9%
00011540 70440 UTILITIES	560,354	560,354	329,599.34	39,348.60	229,414.66	1,340.00 99.8%
00011540 70465 SURVEILLANCE SYSTEM	10,000	10,000	4,180.62	.00	3,060.22	2,759.16 72.4%
00011540 70530 BUILDING REPAIR	309,940	303,940	123,490.31	25,552.67	94,698.90	85,750.79 71.8%
00011540 70576 LAUNDRY EQUIPMENT	10,000	10,000	1,029.31	.00	1,267.25	7,703.44 23.0%
00011540 80470 CAPITAL EQUIPMENT	0	5,840	5,839.58	.00	.00	.42 100.0%
00011540 80504 CAP BUILDING IMPROV	135,000	141,498	3,156.11	.00	13,441.78	124,900.11 11.7%
TOTAL JAIL HIGHWAY 277 NORTH	1,203,314	1,209,812	533,491.32	69,286.27	372,644.22	303,676.46 74.9%
162 TDCJ WORK CAMP						
00011620 70418 HIRED SERVICES	1,095	1,095	315.00	45.00	464.88	315.12 71.2%
00011620 70433 INSPECTION FEES	1,755	1,755	695.00	.00	460.00	600.00 65.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011620 70530 BUILDING REPAIR	14,000	14,000	756.84	.00	3,262.46	9,980.70	28.7%
00011620 80504 CAP BUILDING IMPROV	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TDCJ WORK CAMP	21,850	21,850	1,766.84	45.00	4,187.34	15,895.82	27.3%
163 3020 N BRYANT BUILDING							
00011630 70358 SAFETY EQUIPMENT	1,151	1,151	544.47	61.78	456.53	150.00	87.0%
00011630 70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011630 70418 HIRED SERVICES	2,435	2,435	1,109.88	.00	150.00	1,175.12	51.7%
00011630 70433 INSPECTION FEES	4,245	4,245	2,122.60	.00	1,810.00	312.40	92.6%
00011630 70440 UTILITIES	72,904	72,904	40,022.11	1,153.68	32,877.89	4.00	100.0%
00011630 70465 SURVEILLANCE SYSTEM	1,050	2,425	348.00	.00	1,875.06	201.94	91.7%
00011630 70530 BLDG REPAIR 3020 N	15,000	28,295	14,588.23	121.46	9,538.34	4,168.43	85.3%
00011630 80504 CAP BUILDING IMPROV	75,547	60,877	308.33	.00	.00	60,568.67	.5%
TOTAL 3020 N BRYANT BUILDING	172,832	172,832	59,043.62	1,336.92	46,707.82	67,080.56	61.2%
180 STEPHENS CENTRAL LIBRARY BLDG							
00011800 70327 KITCHEN REPAIRS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011800 70358 SAFETY EQUIPMENT	1,051	1,051	268.73	30.89	732.27	50.00	95.2%
00011800 70418 HIRED SERVICES	12,629	21,401	12,107.24	1,450.00	5,517.28	3,776.48	82.4%
00011800 70433 INSPECTION FEES	6,945	6,945	2,738.30	.00	2,975.00	1,231.70	82.3%
00011800 70440 UTILITIES	154,912	154,912	85,188.58	1,301.10	69,719.42	4.00	100.0%
00011800 70465 SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011800 70530 BUILDING REPAIR	35,000	213,679	176,657.95	4,376.10	32,489.91	4,531.14	97.9%
00011800 80504 CAP BUILDING IMPROV	62,200	39,215	308.35	.00	.00	38,906.65	.8%
TOTAL STEPHENS CENTRAL LIBRARY BL	276,237	440,703	277,269.15	7,158.09	111,433.88	51,999.97	88.2%
192 CONTINGENCY							
00011920 70601 ESTIMATED RESERVES	1,050,000	450,238	.00	.00	.00	450,238.00	.0%
00011920 80601 CAPITAL RESERVES	250,000	88,290	.00	.00	.00	88,290.00	.0%
TOTAL CONTINGENCY	1,300,000	538,528	.00	.00	.00	538,528.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00011980 50105 SALARY/EMPLOYEES	344,792	344,792	251,193.94	39,840.57	.00	93,598.06	72.9%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	50388	CELL PHONE ALLOWANC	5,400	5,400	3,816.15	623.19	.00	1,583.85	70.7%
00011980	60201	FICA/MEDICARE	26,959	26,959	19,485.79	3,104.92	.00	7,473.21	72.3%
00011980	60202	GROUP HOSPITAL INSU	72,372	72,372	52,329.93	5,727.64	.00	20,042.07	72.3%
00011980	60203	RETIREMENT	26,627	26,627	19,434.86	2,953.86	.00	7,192.14	73.0%
00011980	70301	OFFICE SUPPLIES	750	750	222.62	.00	.00	527.38	29.7%
00011980	70337	GASOLINE	45,000	45,000	37,265.57	8,572.86	7,734.43	.00	100.0%
00011980	70338	FUEL	160,000	160,000	90,635.74	28,760.03	69,364.26	.00	100.0%
00011980	70343	EQUIPMENT PARTS & R	90,000	91,393	83,630.36	342.18	3,839.87	3,922.77	95.7%
00011980	70358	SAFETY EQUIPMENT	1,000	1,000	704.55	523.01	.00	295.45	70.5%
00011980	70391	UNIFORMS	6,700	6,700	3,063.25	338.84	3,436.75	200.00	97.0%
00011980	70403	BOND PREMIUMS	4,500	4,500	3,870.00	.00	95.00	535.00	88.1%
00011980	70405	DUES & SUBSCRIPTION	800	800	225.10	.00	.00	574.90	28.1%
00011980	70428	TRAVEL & TRAINING	1,200	0	.00	.00	.00	.00	.0%
00011980	70440	UTILITIES	14,393	13,400	4,062.84	343.32	9,337.16	.00	100.0%
00011980	70460	EQUIPMENT RENTALS	1,000	0	.00	.00	.00	.00	.0%
00011980	70475	EQUIPMENT	1,500	3,300	3,289.21	.00	.00	10.79	99.7%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			802,993	802,993	573,229.91	91,130.42	93,807.47	135,955.62	83.1%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990	50105	SALARY/EMPLOYEES	318,369	318,369	220,424.92	33,327.12	.00	97,944.08	69.2%
00011990	50108	SALARY/PARTTIME	26,804	26,804	19,335.48	2,770.98	.00	7,468.52	72.1%
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	3,834.33	581.64	.00	1,565.67	71.0%
00011990	60201	FICA/MEDICARE	26,910	26,910	18,620.58	2,816.84	.00	8,289.42	69.2%
00011990	60202	GROUP HOSPITAL INSU	68,680	68,680	48,345.63	5,255.44	.00	20,334.37	70.4%
00011990	60203	RETIREMENT	26,557	26,557	18,564.12	2,677.61	.00	7,992.88	69.9%
00011990	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011990	70337	GASOLINE	55,000	55,000	38,367.18	9,997.48	16,632.82	.00	100.0%
00011990	70338	FUEL	115,000	115,000	53,572.22	9,718.90	61,427.78	.00	100.0%
00011990	70341	TIRES & TUBES	20,000	20,000	9,324.87	811.96	937.31	9,737.82	51.3%
00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	34,121.38	2,678.52	8,479.92	27,398.70	60.9%
00011990	70358	SAFETY EQUIPMENT	2,000	2,000	.00	.00	161.64	1,838.36	8.1%
00011990	70385	INTERNET SERVICE	400	400	239.60	29.95	160.40	.00	100.0%
00011990	70391	UNIFORMS	5,000	5,000	2,732.95	126.98	2,267.05	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	1,455.00	.00	.00	145.00	90.9%
00011990	70428	TRAVEL & TRAINING	3,000	0	.00	.00	.00	.00	.0%
00011990	70440	UTILITIES	15,000	15,000	7,070.11	844.11	7,919.89	10.00	99.9%
00011990	70460	EQUIPMENT RENTALS	2,000	2,000	350.00	.00	262.50	1,387.50	30.6%
00011990	70475	EQUIPMENT	0	8,200	8,157.00	4,200.00	.00	43.00	99.5%
00011990	70530	BUILDING REPAIR	2,000	1,000	281.76	.00	184.82	533.42	46.7%
00011990	80571	AUTOMOBILES	79,000	79,000	78,845.84	.00	.00	154.16	99.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990 80573 CAPITALIZED ROAD EQ	175,000	170,800	.00	.00	.00	170,800.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	1,018,020	1,018,020	563,642.97	75,837.53	98,434.13	355,942.90	65.0%
410 COURTHOUSE SECURITY							
00014100 50105 SALARY/EMPLOYEES	433,450	433,450	266,930.91	40,663.14	.00	166,519.09	61.6%
00014100 50119 SALARY/OVERTIME	4,500	4,500	2,704.83	.00	.00	1,795.17	60.1%
00014100 50391 UNIFORM ALLOWANCE	600	600	246.96	.00	.00	353.04	41.2%
00014100 60201 FICA/MEDICARE	33,205	33,205	20,394.84	3,030.04	.00	12,810.16	61.4%
00014100 60202 GROUP HOSPITAL INSU	68,636	68,636	41,287.62	4,732.68	.00	27,348.38	60.2%
00014100 60203 RETIREMENT	32,750	32,750	20,470.98	2,968.38	.00	12,279.02	62.5%
00014100 70301 OFFICE SUPPLIES	750	750	676.00	.00	.00	74.00	90.1%
00014100 70388 CELL PHONE/PAGER	1,200	1,200	643.16	80.36	556.84	.00	100.0%
00014100 70428 TRAVEL & TRAINING	2,400	2,400	1,229.45	.00	.00	1,170.55	51.2%
00014100 70445 SOFTWARE MAINTENANC	9,000	10,056	.00	.00	10,056.00	.00	100.0%
00014100 70475 EQUIPMENT	5,000	3,944	499.99	.00	.00	3,444.01	12.7%
TOTAL COURTHOUSE SECURITY	591,491	591,491	355,084.74	51,474.60	10,612.84	225,793.42	61.8%
TOTAL GENERAL FUND	65,545,076	65,441,655	40,593,577.14	5,116,698.69	5,370,310.15	19,477,767.71	70.2%
TOTAL EXPENSES	65,545,076	65,441,655	40,593,577.14	5,116,698.69	5,370,310.15	19,477,767.71	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0005 ROAD & BRIDGE PRECINCT 1 & 3							
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00051980 50105 SALARY/EMPLOYEES	226,433	226,433	164,034.63	26,560.44	.00	62,398.37	72.4%
00051980 60201 FICA/MEDICARE	17,323	17,323	12,466.29	2,025.88	.00	4,856.71	72.0%
00051980 60202 GROUP HOSPITAL INSU	47,166	47,166	33,622.59	3,736.22	.00	13,543.41	71.3%
00051980 60203 RETIREMENT	17,085	17,085	12,479.12	1,938.90	.00	4,605.88	73.0%
00051980 70341 TIRES & TUBES	30,000	30,000	18,309.31	2,868.10	4,248.53	7,442.16	75.2%
00051980 70343 EQUIPMENT PARTS & R	10,000	80,000	6,043.36	2,399.42	8,011.36	65,945.28	17.6%
00051980 70356 MAINT & PAVING/PRCT	725,000	655,000	225,739.06	27,120.79	218,737.00	210,523.94	67.9%
00051980 70475 EQUIPMENT	0	0	6.32	.00	.00	-6.32	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	1,073,007	1,073,007	472,700.68	66,649.75	230,996.89	369,309.43	65.6%
TOTAL ROAD & BRIDGE PRECINCT 1 &	1,073,007	1,073,007	472,700.68	66,649.75	230,996.89	369,309.43	65.6%
TOTAL EXPENSES	1,073,007	1,073,007	472,700.68	66,649.75	230,996.89	369,309.43	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0006 ROAD & BRIDGE PRECINCT 2 & 4							
199 ROAD & BRIDGE PRECINCTS 2 & 4							
00061990 50105 SALARY/EMPLOYEES	210,724	210,724	145,424.26	22,217.52	.00	65,299.74	69.0%
00061990 60201 FICA/MEDICARE	16,121	16,121	11,050.87	1,690.71	.00	5,070.13	68.5%
00061990 60202 GROUP HOSPITAL INSU	44,925	44,925	31,301.57	3,420.08	.00	13,623.43	69.7%
00061990 60203 RETIREMENT	15,900	15,900	11,072.98	1,621.92	.00	4,827.02	69.6%
00061990 70357 MAINT & PAVING/PRCT	505,000	505,000	240,969.31	16,697.30	179,805.41	84,225.28	83.3%
00061990 70475 EQUIPMENT	4,200	4,200	374.99	.00	.00	3,825.01	8.9%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	796,870	796,870	440,193.98	45,647.53	179,805.41	176,870.61	77.8%
TOTAL ROAD & BRIDGE PRECINCT 2 &	796,870	796,870	440,193.98	45,647.53	179,805.41	176,870.61	77.8%
TOTAL EXPENSES	796,870	796,870	440,193.98	45,647.53	179,805.41	176,870.61	

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ACCOUNTS FOR:	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 DISTRICT COURTS								
06001925	70562 23025	ASSIGNED COUNS	0	5,055	.00	.00	5,055.00	.0%
06001925	70563 23025	ASSIGNED COUNS	0	90,772	.00	.00	90,772.00	.0%
TOTAL DISTRICT COURTS			0	95,827	.00	.00	95,827.00	.0%
043 JUVENILE DETENTION CENTER								
06004303	70330 23003	GROCERIES	0	0	17,522.80	1,332.37	-17,522.80	100.0%
TOTAL JUVENILE DETENTION CENTER			0	0	17,522.80	1,332.37	-17,522.80	100.0%
054 SHERIFF								
06005401	50105 21001	SALARY/EMPLOYE	0	24,479	24,479.00	.00	.00	100.0%
06005404	50131 23017	SALARY STEP PR	0	3,300	2,825.00	2,825.00	475.00	85.6%
06005404	60201 23017	FICA/MEDICARE	0	252	215.50	215.50	36.50	85.5%
06005404	60203 23017	RETIREMENT	0	218	206.22	206.22	11.78	94.6%
06005405	50131 22005	SALARY STEP PR	37,125	0	.00	.00	.00	.0%
06005405	50131 23005	SALARY STEP PR	37,105	37,105	16,675.00	3,280.00	20,430.00	44.9%
06005405	60201 22005	FICA/MEDICARE	2,840	0	.00	.00	.00	.0%
06005405	60201 23005	FICA/MEDICARE	2,839	2,839	1,272.09	250.05	1,566.91	44.8%
06005405	60203 22005	RETIREMENT	2,877	0	.00	.00	.00	.0%
06005405	60203 23005	RETIREMENT	2,975	2,975	1,247.33	240.39	1,727.67	41.9%
06005426	50131 23026	SALARY STEP PR	0	3,300	.00	.00	3,300.00	.0%
06005426	60201 23026	FICA/MEDICARE	0	252	.00	.00	252.00	.0%
06005426	60203 23026	RETIREMENT	0	218	.00	.00	218.00	.0%
06005478	50131 23078	SALARY STEP PR	13,080	13,080	8,795.00	1,515.00	4,285.00	67.2%
06005478	60201 23078	FICA/MEDICARE	1,001	1,001	672.23	115.82	328.77	67.2%
06005478	60203 23078	RETIREMENT	1,014	1,014	661.20	110.70	352.80	65.2%
06005489	50131 22089	SALARY STEP PR	17,447	0	.00	.00	.00	.0%
06005489	50131 23089	SALARY STEP PR	0	17,675	6,732.50	.00	10,942.50	38.1%
06005489	60201 22089	FICA/MEDICARE	1,335	0	.00	.00	.00	.0%
06005489	60201 23089	FICA/MEDICARE	0	1,287	513.90	.00	773.10	39.9%
06005489	60203 22089	RETIREMENT	1,413	0	.00	.00	.00	.0%
06005489	60203 23089	RETIREMENT	0	1,267	492.74	.00	774.26	38.9%
06005489	70428 23089	TRAVEL & TRAIN	0	5,256	3,512.01	.00	1,743.99	66.8%

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ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF	121,051	115,518	68,299.72	8,758.68	.00	47,218.28	59.1%
119 COUNTY COURTS							
06011925 70564 23025 ASSIGNED COUNS	0	20,535	.00	.00	.00	20,535.00	.0%
TOTAL COUNTY COURTS	0	20,535	.00	.00	.00	20,535.00	.0%
TOTAL REIM FOR MANDATED FUNDING	121,051	231,880	85,822.52	10,091.05	.00	146,057.48	37.0%
TOTAL EXPENSES	121,051	231,880	85,822.52	10,091.05	.00	146,057.48	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0613 DISTRICT ATTY GRANTS							
013 DISTRICT ATTORNEYS							
06131327 50105 23027 SALARY/EMPLOYE	33,286	33,286	24,324.18	3,840.66	.00	8,961.82	73.1%
06131327 60201 23027 FICA/MEDICARE	2,546	2,546	1,860.48	293.76	.00	685.52	73.1%
06131327 60202 23027 GROUP HOSPITAL	6,657	6,657	5,095.59	554.62	.00	1,561.41	76.5%
06131327 60203 23027 RETIREMENT	2,511	2,511	1,850.98	280.38	.00	660.02	73.7%
06131381 50105 23081 SALARY/EMPLOYE	28,884	33,772	15,539.72	2,453.64	.00	18,232.28	46.0%
06131381 60201 23081 FICA/MEDICARE	2,210	2,584	1,189.21	187.77	.00	1,394.79	46.0%
06131381 60202 22081 GROUP HOSPITAL	0	0	604.55	.00	.00	-604.55	100.0%
06131381 60202 23081 GROUP HOSPITAL	7,574	8,855	3,716.28	464.57	.00	5,138.72	42.0%
06131381 60203 23081 RETIREMENT	2,181	2,548	1,182.42	179.10	.00	1,365.58	46.4%
TOTAL DISTRICT ATTORNEYS	85,849	92,759	55,363.41	8,254.50	.00	37,395.59	59.7%
TOTAL DISTRICT ATTY GRANTS	85,849	92,759	55,363.41	8,254.50	.00	37,395.59	59.7%
TOTAL EXPENSES	85,849	92,759	55,363.41	8,254.50	.00	37,395.59	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0622 CONCHO VALLEY PUBLIC DEFENDER	APPROP	BUDGET				BUDGET	USED
022 CONCHO VALLEY PUBLIC DEFENDER							
06222295 50105 22095 SALARY/EMPLOYE	1,569,982	1,569,982	232,391.64	.00	.00	1,337,590.36	14.8%
06222295 50105 23095 SALARY/EMPLOYE	1,367,709	1,392,058	766,764.80	154,951.46	.00	625,293.20	55.1%
06222295 50388 22095 CELL PHONE ALL	720	720	.00	.00	.00	720.00	.0%
06222295 60201 22095 FICA/MEDICARE	120,159	120,159	17,404.80	.00	.00	102,754.20	14.5%
06222295 60201 23095 FICA/MEDICARE	104,630	106,493	57,626.00	11,799.60	.00	48,867.00	54.1%
06222295 60202 22095 GROUP HOSPITAL	239,532	239,532	37,840.25	.00	.00	201,691.75	15.8%
06222295 60202 23095 GROUP HOSPITAL	146,393	148,057	71,055.09	10,252.64	.00	77,001.91	48.0%
06222295 60203 22095 RETIREMENT	127,227	127,227	19,242.12	.00	.00	107,984.88	15.1%
06222295 60203 23095 RETIREMENT	103,194	105,032	56,930.13	11,311.42	.00	48,101.87	54.2%
06222295 70428 22095 TRAVEL & TRAIN	50,600	50,600	2,069.45	.00	.00	48,530.55	4.1%
06222295 70428 23095 TRAVEL & TRAIN	50,333	36,000	22,689.34	3,104.08	4,223.48	9,087.18	74.8%
06222295 70469 22095 SOFTWARE EXPEN	39,600	39,600	4,795.00	.00	.00	34,805.00	12.1%
06222295 70475 22095 EQUIPMENT	106,435	106,435	18,476.70	.00	212.09	87,746.21	17.6%
06222295 70475 23095 EQUIPMENT	0	0	-464.39	.00	.00	464.39	100.0%
06222295 70676 22095 SUPPLIES & OPE	31,192	31,192	11,560.96	.00	104.05	19,526.99	37.4%
06222295 70676 23095 SUPPLIES & OPE	61,119	61,119	29,603.82	4,166.31	11,523.84	19,991.34	67.3%
06222295 70678 22095 CONTRACT SERVI	75,000	75,000	3,726.00	.00	450.00	70,824.00	5.6%
06222295 70678 23095 CONTRACT SERVI	19,208	19,208	234.00	52.00	2,280.00	16,694.00	13.1%
06222297 50105 23097 SALARY/EMPLOYE	0	2,806,704	156,444.07	48,380.71	.00	2,650,259.93	5.6%
06222297 60201 23097 FICA/MEDICARE	0	214,713	11,952.87	3,698.36	.00	202,760.13	5.6%
06222297 60202 23097 GROUP HOSPITAL	0	281,703	11,752.82	2,366.34	.00	269,950.18	4.2%
06222297 60203 23097 RETIREMENT	0	211,906	11,420.55	3,531.83	.00	200,485.45	5.4%
06222297 70428 23097 TRAVEL & TRAIN	0	73,250	5,891.59	1,030.99	2,266.94	65,091.47	11.1%
06222297 70475 23097 EQUIPMENT	0	204,650	979.10	.00	55,028.48	148,642.42	27.4%
06222297 70676 23097 SUPPLIES & OPE	0	185,194	4,599.06	428.00	.00	180,594.94	2.5%
06222297 70678 23097 CONTRACT SERVI	0	30,625	.00	.00	.00	30,625.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	4,213,033	8,237,159	1,554,985.77	255,073.74	76,088.88	6,606,084.35	19.8%
141 EDD B. KEYES BUILDING							
06224195 80504 22095 CAP BUILDING I	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL EDD B. KEYES BUILDING	600,000	600,000	.00	.00	.00	600,000.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	4,813,033	8,837,159	1,554,985.77	255,073.74	76,088.88	7,206,084.35	18.5%
TOTAL EXPENSES	4,813,033	8,837,159	1,554,985.77	255,073.74	76,088.88	7,206,084.35	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0625 COUNTY ATTY GRANTS							
025 COUNTY ATTORNEY							
06252510 50105 23010 SALARY/EMPLOYE	31,729	31,729	26,619.00	4,203.00	.00	5,110.00	83.9%
06252510 60201 23010 FICA/MEDICARE	2,427	2,427	2,031.81	320.99	.00	395.19	83.7%
06252510 60202 23010 GROUP HOSPITAL	6,582	6,582	5,696.71	629.53	.00	885.29	86.5%
06252510 60203 23010 RETIREMENT	2,394	2,394	2,025.51	306.81	.00	368.49	84.6%
TOTAL COUNTY ATTORNEY	43,132	43,132	36,373.03	5,460.33	.00	6,758.97	84.3%
TOTAL COUNTY ATTY GRANTS	43,132	43,132	36,373.03	5,460.33	.00	6,758.97	84.3%
TOTAL EXPENSES	43,132	43,132	36,373.03	5,460.33	.00	6,758.97	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
028 CIUSH							
06542812 50105 23012 SALARY/EMPLOYE	30,946	29,437	17,258.94	.00	.00	12,178.06	58.6%
06542812 60201 23012 FICA/MEDICARE	2,367	2,367	1,285.12	.00	.00	1,081.88	54.3%
06542812 60202 23012 GROUP HOSPITAL	9,352	9,352	5,463.38	.00	.00	3,888.62	58.4%
06542812 60203 23012 RETIREMENT	2,335	2,335	1,329.86	.00	.00	1,005.14	57.0%
06542812 70475 23012 EQUIPMENT	0	1,509	.00	.00	.00	1,509.00	.0%
TOTAL CIUSH	45,000	45,000	25,337.30	.00	.00	19,662.70	56.3%
054 SHERIFF							
06545473 70391 23073 UNIFORMS	0	4,155	4,074.42	.00	65.58	15.00	99.6%
06545473 70428 22073 TRAVEL & TRAIN	15,943	0	.00	.00	.00	.00	.0%
06545473 70475 22073 EQUIPMENT	13,665	0	.00	.00	.00	.00	.0%
06545473 70475 23073 EQUIPMENT	0	43,190	34,648.98	.00	.00	8,541.02	80.2%
06545473 70676 22073 SUPPLIES & OPE	10,560	0	.00	.00	.00	.00	.0%
06545473 70676 23073 SUPPLIES & OPE	0	8,391	7,127.39	.00	.00	1,263.61	84.9%
06545473 80470 22073 CAPITAL EQUIPM	28,441	0	.00	.00	.00	.00	.0%
06545473 80470 23073 CAPITAL EQUIPM	0	18,909	12,126.26	.00	.00	6,782.74	64.1%
06545499 80470 23099 CAPITAL EQUIPM	0	67,201	64,692.32	.00	.00	2,508.68	96.3%
TOTAL SHERIFF	68,609	141,846	122,669.37	.00	65.58	19,111.05	86.5%
TOTAL SHERIFF GRANTS	113,609	186,846	148,006.67	.00	65.58	38,773.75	79.2%
TOTAL EXPENSES	113,609	186,846	148,006.67	.00	65.58	38,773.75	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0699 BLOCK GRANTS	APPROP	BUDGET				BUDGET	USED
001 COMMISSIONERS COURT							
06990111 70602 21011 WATER & SEWER	3,450,000	5,475,000	2,404,130.47	30,400.00	2,075,805.10	995,064.43	81.8%
06990140 70453 22040 DUMPGROUND MAI	30,000	30,000	.00	.00	.00	30,000.00	.0%
06990140 70453 23040 DUMPGROUND MAI	0	51,000	51,000.00	.00	.00	.00	100.0%
TOTAL COMMISSIONERS COURT	3,480,000	5,556,000	2,455,130.47	30,400.00	2,075,805.10	1,025,064.43	81.6%
005 VETERANS SERVICE							
06990524 50105 21024 SALARY/EMPLOYE	18,032	18,032	13,024.64	1,972.34	.00	5,007.36	72.2%
06990524 60201 21024 FICA/MEDICARE	1,380	1,380	789.00	126.58	.00	591.00	57.2%
06990524 60202 21024 GROUP HOSPITAL	4,485	4,485	3,358.28	370.09	.00	1,126.72	74.9%
06990524 60203 21024 RETIREMENT	1,361	1,361	991.59	143.98	.00	369.41	72.9%
06990524 70301 21024 OFFICE SUPPLIE	2,400	2,400	1,059.87	.00	.00	1,340.13	44.2%
06990524 70405 21024 DUES & SUBSCRI	2,700	2,700	450.00	.00	.00	2,250.00	16.7%
06990524 70428 21024 TRAVEL & TRAIN	6,000	6,000	1,332.80	.00	1,143.48	3,523.72	41.3%
06990524 70429 21024 IN/COUNTY TRAV	1,000	1,000	.00	.00	.00	1,000.00	.0%
06990524 70462 21024 OFFICE RENTAL	13,721	13,721	.00	.00	.00	13,721.00	.0%
06990524 70475 21024 EQUIPMENT	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL VETERANS SERVICE	58,079	58,079	21,006.18	2,612.99	1,143.48	35,929.34	38.1%
008 INFORMATION TECHNOLOGY							
06990811 80470 21011 CAPITAL EQUIPM	525,000	525,000	308,765.16	.00	1,800.00	214,434.84	59.2%
TOTAL INFORMATION TECHNOLOGY	525,000	525,000	308,765.16	.00	1,800.00	214,434.84	59.2%
011 COUNTY JUDGE							
06990511 70371 21011 PUBLIC HEALTH	50,000	12,362	.00	.00	.00	12,362.00	.0%
06990511 70474 21011 MENTAL HEALTH-	632,369	632,369	230,817.82	.00	293,011.78	108,539.40	82.8%
06991111 70573 21011 BROADBAND - AR	0	500,000	250,000.00	.00	250,000.00	.00	100.0%
06991111 70601 21011 ESTIMATED RESE	9,535,410	2,902,415	.00	.00	.00	2,902,415.00	.0%
06991111 75676 21011 ECONOMIC SUPPO	625,000	2,246,880	733,826.32	362,784.87	728,303.68	784,750.00	65.1%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0699 BLOCK GRANTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
06991114 50105 20023 SALARY/EMPLOYEE	111,069	111,069	27,055.05	4,271.85	.00	84,013.95	24.4%	
06991114 60201 20023 FICA/MEDICARE	8,497	8,497	2,067.80	326.57	.00	6,429.20	24.3%	
06991114 60202 20023 GROUP HOSPITAL	17,003	17,003	4,749.02	524.84	.00	12,253.98	27.9%	
06991114 60203 20023 RETIREMENT	8,431	8,431	2,058.81	311.85	.00	6,372.19	24.4%	
06991114 80504 20014 CAP BUILDING I	5,000,000	5,000,000	779,256.84	.00	533,830.51	3,686,912.65	26.3%	
06991114 80504 20023 CAP BUILDING I	255,000	255,000	.00	.00	255,000.00	.00	100.0%	
06991114 80504 23014 CAP BUILDING I	0	1,326,000	99.99	.00	1,117,004.00	208,896.01	84.2%	
06991114 80504 23114 CAP BUILDING I	0	2,200,000	.00	.00	.00	2,200,000.00	.0%	
06991115 80504 20015 CAP BUILDING I	150,000	150,000	-.64	.00	.00	150,000.64	.0%	
06991120 70445 22020 SOFTWARE MAINT	30,144	0	.00	.00	.00	.00	.0%	
06991120 70445 23020 SOFTWARE MAINT	29,404	29,404	22,052.37	7,350.79	7,351.63	.00	100.0%	
06991124 50108 21024 SALARY/PARTTIM	18,030	18,030	.00	.00	.00	18,030.00	.0%	
06991124 60201 21024 FICA/MEDICARE	1,380	1,380	.00	.00	.00	1,380.00	.0%	
06991124 60203 21024 RETIREMENT	1,361	1,361	.00	.00	.00	1,361.00	.0%	
TOTAL COUNTY JUDGE	16,473,098	15,420,201	2,051,983.38	375,570.77	3,184,501.60	10,183,716.02	34.0%	
012 DISTRICT COURT								
06991211 70475 21011 EQUIPMENT	19,810	19,810	1,904.40	.00	.00	17,905.60	9.6%	
06991293 50108 22093 SALARY/PARTTIM	81,408	81,408	10,041.75	1,687.50	.00	71,366.25	12.3%	
06991293 60201 22093 FICA/MEDICARE	7,344	7,344	6,949.01	1,245.62	.00	394.99	94.6%	
06991293 60203 22093 RETIREMENT	7,248	7,248	.00	.00	.00	7,248.00	.0%	
06991293 70411 22093 REPORTING SERV	192,000	192,000	68,282.38	12,495.00	.00	123,717.62	35.6%	
TOTAL DISTRICT COURT	307,810	307,810	87,177.54	15,428.12	.00	220,632.46	28.3%	
013 DISTRICT ATTORNEYS								
06991311 50105 21011 SALARY/EMPLOYEE	472,535	472,535	90,296.14	14,322.06	.00	382,238.86	19.1%	
06991311 50388 21011 CELL PHONE ALL	4,800	4,800	438.52	69.24	.00	4,361.48	9.1%	
06991311 60201 21011 FICA/MEDICARE	36,517	36,517	6,935.35	1,100.25	.00	29,581.65	19.0%	
06991311 60202 21011 GROUP HOSPITAL	83,868	83,868	14,196.60	1,577.56	.00	69,671.40	16.9%	
06991311 60203 21011 RETIREMENT_PUB	38,664	38,664	6,904.18	1,050.56	.00	31,759.82	17.9%	
TOTAL DISTRICT ATTORNEYS	636,384	636,384	118,770.79	18,119.67	.00	517,613.21	18.7%	
020 COURT AT LAW #1								
06992011 70475 21011 EQUIPMENT	3,302	3,302	317.40	.00	.00	2,984.60	9.6%	

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ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT AT LAW #1	3,302	3,302	317.40	.00	.00	2,984.60	9.6%
021 COURT AT LAW #2							
06992111 70475 21011 EQUIPMENT	3,302	3,302	317.40	.00	.00	2,984.60	9.6%
TOTAL COURT AT LAW #2	3,302	3,302	317.40	.00	.00	2,984.60	9.6%
030 ELECTIONS							
06993050 70676 20050 SUPPLIES & OPE	120,000	120,000	.00	.00	.00	120,000.00	.0%
06993051 60201 20051 FICA/MEDICARE	2,448	0	.00	.00	.00	.00	.0%
06993051 70422 20051 ELECTION WORKE	32,000	0	.00	.00	.00	.00	.0%
06993051 70676 20051 SUPPLIES & OPE	90,007	0	.00	.00	.00	.00	.0%
TOTAL ELECTIONS	244,455	120,000	.00	.00	.00	120,000.00	.0%
045 VOLUNTEER FIRE DEPT PRECINCT 1							
06994511 70362 21011 EAST CONCHO VF	0	91,000	91,000.00	.00	.00	.00	100.0%
06994511 70363 21011 MERETA VFD	0	112,000	56,000.00	.00	56,000.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	0	203,000	147,000.00	.00	56,000.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
06994611 70364 21011 WALL VFD	0	176,000	136,000.00	.00	.00	40,000.00	77.3%
TOTAL VOLUNTEER FIRE DEPT PRECINC	0	176,000	136,000.00	.00	.00	40,000.00	77.3%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
06994711 70456 21011 WATER VALLEY V	0	130,000	65,000.00	.00	65,000.00	.00	100.0%

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ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06994711 70458 21011 GRAPE CREEK VF	0	119,000	59,500.00	.00	59,500.00	.00	100.0%
06994711 70461 21011 QUAIL VALLEY V	0	100,000	50,000.00	.00	50,000.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	0	349,000	174,500.00	.00	174,500.00	.00	100.0%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
06994811 70448 21011 CHRISTOVAL VFD	0	35,000	17,500.00	17,500.00	17,500.00	.00	100.0%
06994811 70466 21011 DOVE CREEK VFD	0	60,000	60,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	0	95,000	77,500.00	17,500.00	17,500.00	.00	100.0%
053 CONSTABLE PRECINCT 4							
06995398 70475 23098 EQUIPMENT	0	18,000	17,999.92	.00	.00	.08	100.0%
TOTAL CONSTABLE PRECINCT 4	0	18,000	17,999.92	.00	.00	.08	100.0%
054 SHERIFF							
06995418 70475 23018 EQUIPMENT	8,390	8,390	.00	.00	8,390.00	.00	100.0%
06995454 80470 23054 CAPITAL EQUIPM	0	60,827	.00	.00	60,827.00	.00	100.0%
06996011 70475 21011 EQUIPMENT	60,858	970,768	.00	.00	909,909.13	60,858.87	93.7%
TOTAL SHERIFF	69,248	1,039,985	.00	.00	979,126.13	60,858.87	94.1%
056 JUVENILE PROBATION							
06995608 50102 20008 SALARY/DISTRIC	48,000	48,000	8,769.26	1,384.62	.00	39,230.74	18.3%
06995608 50105 20008 SALARY/EMPLOYE	116,268	116,268	29,243.44	4,696.17	.00	87,024.56	25.2%
06995608 60201 20008 FICA/MEDICARE	12,619	12,619	2,906.25	464.80	.00	9,712.75	23.0%
06995608 60202 20008 GROUP HOSPITAL	36,290	36,290	6,899.12	831.17	.00	29,390.88	19.0%
06995608 60203 20008 RETIREMENT	9,954	9,954	2,889.17	443.89	.00	7,064.83	29.0%
06995608 70301 20008 OFFICE SUPPLIE	17,270	17,270	1,697.47	197.46	6,636.71	8,935.82	48.3%
06995608 70428 20008 TRAVEL & TRAIN	1,800	21,800	3,800.39	502.04	.00	17,999.61	17.4%
06995608 70475 20008 EQUIPMENT	1,760	1,760	.00	.00	.00	1,760.00	.0%

STATEMENT OF EXPENDITURES
JUN23

FOR 2023 09

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06995608 70675 20008 PROFESSIONAL F	242,580	222,580	14,686.50	2,000.00	20,305.50	187,588.00	15.7%
06995608 80571 20008 AUTOMOBILES	20,180	20,180	.00	.00	.00	20,180.00	.0%
TOTAL JUVENILE PROBATION	506,721	506,721	70,891.60	10,520.15	26,942.21	408,887.19	19.3%
080 COUNTY LIBRARY							
06998036 70481 20036 MISCELLANEOUS	200,000	0	.00	.00	.00	.00	.0%
06998045 70475 22045 EQUIPMENT	44,000	53,404	.00	.00	53,404.00	.00	100.0%
06998045 80470 22045 CAPITAL EQUIPM	26,000	16,596	.00	.00	16,596.00	.00	100.0%
06998045 80504 21045 CAP BUILDING I	110,000	110,000	44,436.25	.00	65,563.75	.00	100.0%
06998063 70365 22063 DOWNLOADABLES	5,000	0	.00	.00	.00	.00	.0%
06998063 70475 22063 EQUIPMENT	7,000	0	.00	.00	.00	.00	.0%
06998085 70368 22085 PROGRAMS & MEE	6,986	7,425	6,828.31	4,080.20	487.29	109.40	98.5%
06998085 70469 22085 SOFTWARE EXPEN	1,000	0	.00	.00	.00	.00	.0%
06998085 70475 22085 EQUIPMENT	24,500	23,983	19,923.65	.00	3,050.00	1,009.35	95.8%
06998085 70678 22085 CONTRACT SERVI	40,000	41,078	21,267.55	.00	19,810.45	.00	100.0%
TOTAL COUNTY LIBRARY	464,486	252,486	92,455.76	4,080.20	158,911.49	1,118.75	99.6%
081 PARKS DEPARTMENT							
06998102 80604 19002 CONSTRUCTION E	500,000	500,000	340,222.13	170,934.82	59,909.68	99,868.19	80.0%
06998106 80604 19006 CONSTRUCTION E	199,119	199,119	10,752.40	10,752.40	1,700.00	186,666.60	6.3%
06998111 80604 21011 CONSTRUCTION E	150,000	0	.00	.00	.00	.00	.0%
TOTAL PARKS DEPARTMENT	849,119	699,119	350,974.53	181,687.22	61,609.68	286,534.79	59.0%
134 NORTH BRANCH LIBRARY BLDG							
06993411 80504 21011 CAP BUILDING I	90,780	90,780	29,300.00	.00	61,480.00	.00	100.0%
06993436 80504 22036 CAP BUILDING I	200,000	200,000	200,000.00	.00	.00	.00	100.0%
06993437 80504 22037 CAP BUILDING I	25,000	25,000	25,000.00	.00	.00	.00	100.0%
06993437 80504 23037 CAP BUILDING I	163,000	163,000	.00	.00	163,000.00	.00	100.0%
TOTAL NORTH BRANCH LIBRARY BLDG	478,780	478,780	254,300.00	.00	224,480.00	.00	100.0%
138 CUSTODIAL SERVICES							
06993811 80571 21011 AUTOMOBILES	30,000	30,000	.00	.00	30,000.00	.00	100.0%

STATEMENT OF EXPENDITURES
JUN23

FOR 2023 09

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CUSTODIAL SERVICES	30,000	30,000	.00	.00	30,000.00	.00	100.0%
139 COURT STREET ANNEX BUILDING							
06993911 80504 21011 CAP BUILDING I	0	164,205	.00	.00	.00	164,205.00	.0%
TOTAL COURT STREET ANNEX BUILDING	0	164,205	.00	.00	.00	164,205.00	.0%
140 COURTHOUSE BUILDING							
06994011 80504 21011 CAP BUILDING I	700,000	929,135	124,000.65	.00	791,384.35	13,750.00	98.5%
TOTAL COURTHOUSE BUILDING	700,000	929,135	124,000.65	.00	791,384.35	13,750.00	98.5%
141 EDD B. KEYES BUILDING							
06994111 80504 21011 CAP BUILDING I	276,280	307,049	.00	.00	57,019.40	250,029.60	18.6%
TOTAL EDD B. KEYES BUILDING	276,280	307,049	.00	.00	57,019.40	250,029.60	18.6%
142 JAIL BUILDING							
06994211 80504 21011 CAP BUILDING I	300,000	392,308	.00	.00	392,308.00	.00	100.0%
TOTAL JAIL BUILDING	300,000	392,308	.00	.00	392,308.00	.00	100.0%
144 JUVENILE DETENTION BUILDING							
06994411 80504 21011 CAP BUILDING I	100,000	130,769	.00	.00	130,769.00	.00	100.0%
TOTAL JUVENILE DETENTION BUILDING	100,000	130,769	.00	.00	130,769.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
06995411 80504 21011 CAP BUILDING I	100,000	130,769	.00	.00	130,769.00	.00	100.0%

STATEMENT OF EXPENDITURES
JUN23

FOR 2023 09

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JAIL HIGHWAY 277 NORTH	100,000	130,769	.00	.00	130,769.00	.00	100.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
06999811 70356 21011 MAINT & PAVING	2,858,266	3,106,525	.00	.00	1,248,259.00	1,858,266.00	40.2%
06999811 80571 21011 AUTOMOBILES	0	43,000	41,251.45	.00	.00	1,748.55	95.9%
06999811 80573 21011 CAPITALIZED RO	780,000	729,209	579,831.00	.00	149,377.80	.20	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	3,638,266	3,878,734	621,082.45	.00	1,397,636.80	1,860,014.75	52.0%
199 ROAD & BRIDGE PRECINCTS 2 & 4							
06999911 70357 21011 MAINT & PAVING	1,760,942	1,883,362	.00	.00	1,248,258.43	635,103.57	66.3%
06999911 80470 21011 CAPITAL EQUIPM	143,000	143,000	.00	.00	.00	143,000.00	.0%
06999911 80573 21011 CAPITALIZED RO	322,500	322,500	.00	.00	221,119.03	101,380.97	68.6%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	2,226,442	2,348,862	.00	.00	1,469,377.46	879,484.54	62.6%
TOTAL BLOCK GRANTS	31,470,772	34,760,000	7,110,173.23	655,919.12	11,361,583.70	16,288,243.07	53.1%
TOTAL EXPENSES	31,470,772	34,760,000	7,110,173.23	655,919.12	11,361,583.70	16,288,243.07	

STATEMENT OF EXPENDITURES
JUN23

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	104,062,399	111,463,308	50,497,196.43	6,163,794.71	17,218,850.61	43,747,260.96	60.8%

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

TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE
County Auditor**

June 6, 2023

The Honorable Allison Palmer, 51st Judicial District Attorney
The Honorable John Best, 119th Judicial District Attorney
124 West Beauregard Avenue
San Angelo, Texas 76903

Dear Ms. Palmer and Mr. Best,

We recently completed our review of your office's financial records for the months of April 2022 through September 2022. We traced all Seizure and Escrow receipts and disbursements to the ledgers and bank statements. We sampled Escrow receipts and traced them to the Laserfiche. We tested a sample of your Pre-Trial Diversion receipts and noted the fee, contract, attorney, and payor. We verified Seizure agreements with other government agencies, balanced the Seizure log to the Seizure account and recalculated interest earned when Seizure funds were disbursed in accordance with the court order. We also examined the bank reconciliations.

We reviewed pretrial diversion receipts and found 13 out of 57 were written to the defendant and not to the actual payor, usually the attorney. Upon notification of the issue, your staff promptly updated the receipt writing procedures. Now the process is to issue the receipt to the payor and then reference the defendant's name and the case number.

While reviewing bank reconciliations we noted 18 escrow checks and 12 seizure checks had only one signature. Though no additional line for a second signatory is printed on the checks, to reduce risk, you had implemented the use of dual check signatures, which we saw on the other checks signed. As you stated that the availability of other signatories has proven difficult, we recommend adding another trusted individual to be a check signer.

While reviewing the bank reconciliations we discovered many had small reconciliation errors and most were missing initials, indicating that they had been reviewed. We highly recommend that the department head review and initial all bank reconciliations.

There were other minor items we discovered and discussed separately with your staff. We appreciate your assistance and for providing the documentation needed to complete this review. Please contact us with any additional questions or concerns.

Very cordially,

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

Nathan Craddock
County Auditor

Cc: The Honorable Jay Weatherby
340th Judicial District Judge

The Honorable Commissioners Court
Tom Green County, Texas