

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

May 7, 2019

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for April 2019 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 Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
APRIL 30, 2019**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED APRIL 30, 2019

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 726,669.34	\$ 52,374.70	\$ -0-	\$ 5,271,964.61	\$ 11,962,349.21	\$ 4,022,551.04	\$ 5,032,725.21	\$ 27,068,634.11
Road & Bridge Pcts 1 & 3	0005	238,747.33	-0-	-0-	-0-	454,365.03	-0-	-0-	693,112.36
Road & Bridge Pcts 2 & 4	0006	20,206.24	-0-	-0-	-0-	381,647.66	-0-	-0-	401,853.90
Cafeteria Plan Trust	0009	29,524.71	-0-	-0-	-0-	-0-	-0-	-0-	29,524.71
County Law Library	0010	77,093.04	-0-	-0-	-0-	-0-	-0-	-0-	77,093.04
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	190,833.91	-0-	-0-	-0-	0.00	-0-	-0-	190,833.91
District Clerk Technology Fund	0013	95,947.69	-0-	-0-	-0-	-0-	-0-	-0-	95,947.69
Library Donations Fund	0015	328,041.83	-0-	-0-	-0-	-0-	-0-	-0-	328,041.83
Records Mgt/District Clerk-GC51.3	0016	3,851.86	-0-	-0-	-0-	-0-	-0-	-0-	3,851.86
Courthouse Security/County Crts.	0018	45,757.19	-0-	-0-	-0-	-0-	-0-	-0-	45,757.19
Records Mgt/County Clerk	0019	9,696.63	-0-	-0-	-0-	213,679.44	-0-	-0-	223,376.07
CIP Donations	0021	11,869.20	-0-	-0-	-0-	-0-	-0-	-0-	11,869.20
Bates Fund	0022	81,494.09	-0-	-0-	-0-	-0-	-0-	-0-	81,494.09
District/County Court Technology Fund	0023	9,353.42	-0-	-0-	-0-	-0-	-0-	-0-	9,353.42
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	56,578.72	-0-	-0-	-0-	326,987.58	-0-	-0-	383,566.30
Guardianship Fund	0031	5,930.81	-0-	-0-	-0-	-0-	-0-	-0-	5,930.81
County Clerk Archive	0032	142,872.46	-0-	-0-	-0-	(0.00)	-0-	-0-	142,872.46
Child Abuse Prevention Fund	0035	3,078.72	-0-	-0-	-0-	-0-	-0-	-0-	3,078.72
Third Court of Appeals Fund	0036	2,084.64	-0-	-0-	-0-	-0-	-0-	-0-	2,084.64
Justice Court Security Fund	0037	53,691.32	-0-	-0-	-0-	-0-	-0-	-0-	53,691.32
Wastewater Treatment Fund	0038	380.00	-0-	-0-	-0-	-0-	-0-	-0-	380.00
CA PreTrial Diversion	0041	10,633.65	-0-	-0-	-0-	-0-	-0-	-0-	10,633.65
DA PreTrial Diversion	0043	48,372.20	-0-	-0-	-0-	-0-	-0-	-0-	48,372.20
County Attorney Fee	0045	13,608.83	-0-	-0-	-0-	-0-	-0-	-0-	13,608.83
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	112,918.94	-0-	-0-	-0-	-0-	-0-	-0-	112,918.94
51st District Attorney Fee	0050	113.35	-0-	-0-	-0-	-0-	-0-	-0-	113.35
Lateral Road	0051	33,912.20	-0-	-0-	-0-	-0-	-0-	-0-	33,912.20
51st DA Special Forfeiture Acct	0052	19,233.33	-0-	-0-	-0-	-0-	-0-	-0-	19,233.33
Local Provider Participation	0054	5,506,652.16	-0-	-0-	-0-	-0-	-0-	-0-	5,506,652.16
119th District Atty Fee Acct	0055	3,470.42	-0-	-0-	-0-	-0-	-0-	-0-	3,470.42
State Fees-Civil	0056	52,882.91	-0-	-0-	-0-	-0-	-0-	-0-	52,882.91
119th DA Special Forfeiture Acct	0058	34,158.31	-0-	-0-	-0-	-0-	-0-	-0-	34,158.31
Battering Intervention & Prevention Pgm	0061	5,508.08	-0-	-0-	-0-	-0-	-0-	-0-	5,508.08
AIC/CHAP Pgm	0062	(77,650.59)	-0-	-0-	-0-	-0-	-0-	-0-	(77,650.59)

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED APRIL 30, 2019

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	78,346.15	-0-	-0-	-0-	-0-	-0-	-0-	78,346.15
Diversion Target Program, CCRC	0064	12,382.09	-0-	-0-	-0-	-0-	-0-	-0-	12,382.09
Comm. Supervision & Corrections	0065	1,433,698.09	-0-	-0-	-0-	-0-	-0-	-0-	1,433,698.09
CRTC	0066	908,891.92	-0-	-0-	-0-	-0-	-0-	-0-	908,891.92
Substance Abuse Caseloads	0069	42,392.78	-0-	-0-	-0-	-0-	-0-	-0-	42,392.78
State & Municipal Fees	0071	9,972.27	-0-	-0-	-0-	-0-	-0-	-0-	9,972.27
Consolidated Court Costs	0072	102,263.49	-0-	-0-	-0-	-0-	-0-	-0-	102,263.49
Graffiti Eradication Fund	0073	633.62	-0-	-0-	-0-	-0-	-0-	-0-	633.62
Unclaimed Property	0077	4,534.97	-0-	-0-	-0-	-0-	-0-	-0-	4,534.97
Bail Bonds	0078	175,700.00	-0-	-0-	430,000.00	-0-	-0-	-0-	605,700.00
2018 COB Interest & Sinking	0080	106,106.78	-0-	-0-	-0-	-0-	-0-	-0-	106,106.78
2017 COB Interest & Sinking	0081	176,747.36	-0-	-0-	-0-	-0-	-0-	-0-	176,747.36
Judicial Efficiency Fund	0082	22,164.30	-0-	-0-	-0-	-0-	-0-	-0-	22,164.30
2015 COB Interest & Sinking	0089	1,032,019.22	-0-	-0-	-0-	-0-	-0-	-0-	1,032,019.22
2015 COB Capital Projects	0090	6,977.37	-0-	-0-	-0-	3,782,134.70	-0-	-0-	3,789,112.07
Payroll Fund	0095	4,688.46	-0-	-0-	-0-	-0-	-0-	-0-	4,688.46
LEOSE Training Fund-Sheriff	0097	24,348.82	-0-	-0-	-0-	-0-	-0-	-0-	24,348.82
Child Restraint State Fee Fund	0098	2,979.50	-0-	-0-	-0-	-0-	-0-	-0-	2,979.50
County Attorney LEOSE Fund	0100	871.38	-0-	-0-	-0-	-0-	-0-	-0-	871.38
2017 COB Capital Projects	0101	1,534,031.64	-0-	-0-	991,000.00	4,865,226.58	-0-	-0-	7,390,258.22
Constable Pct 1 LEOSE Fund	0102	3,814.25	-0-	-0-	-0-	-0-	-0-	-0-	3,814.25
Constable Pct 2 LEOSE Fund	0103	7,496.77	-0-	-0-	-0-	-0-	-0-	-0-	7,496.77
Constable Pct 3 LEOSE Fund	0104	3,034.64	-0-	-0-	-0-	-0-	-0-	-0-	3,034.64
Constable Pct 4 LEOSE Fund	0105	1,672.28	-0-	-0-	-0-	-0-	-0-	-0-	1,672.28
TCOMI	0109	24,650.03	-0-	-0-	-0-	-0-	-0-	-0-	24,650.03
Juvenile Deferred Processing Fees	0110	35,413.73	-0-	-0-	-0-	-0-	-0-	-0-	35,413.73
Co Judge Excess Contributions	0111	11,748.23	-0-	-0-	-0-	-0-	-0-	-0-	11,748.23
Juvenile Restitution	0112	115.18	-0-	-0-	-0-	-0-	-0-	-0-	115.18
Child Safety Fee - Trans. Code 502.173	0114	41,297.15	-0-	-0-	-0-	-0-	-0-	-0-	41,297.15
CRTC Female Facility	0116	1,189,622.18	-0-	-0-	-0-	-0-	-0-	-0-	1,189,622.18
Juvenile Unclaimed Restitution	0117	5,035.98	-0-	-0-	-0-	-0-	-0-	-0-	5,035.98
2018 COB Capital Projects	0120	500,465.91	-0-	-0-	-0-	7,871,276.11	-0-	-0-	8,371,742.02
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	25,365.53	-0-	-0-	-0-	-0-	-0-	-0-	25,365.53
CREW Fund	0150	51,896.55	-0-	-0-	-0-	-0-	-0-	-0-	51,896.55
DVC Fund	0155	5,344.05	-0-	-0-	-0-	-0-	-0-	-0-	5,344.05
SOCS Fund	0156	26,851.19	-0-	-0-	-0-	-0-	-0-	-0-	26,851.19
Pretrial Diversion Program (PDP)	0157	61,606.83	-0-	-0-	-0-	-0-	-0-	-0-	61,606.83

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED APRIL 30, 2019

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Sheriff Forfeiture Fund	0401	75,714.43	-0-	-0-	-0-	-0-	-0-	75,714.43	
Community Corrections/Regional	0503	93,240.01	-0-	-0-	-0-	-0-	-0-	93,240.01	
IV-E Program/Regional	0504	136,547.06	-0-	-0-	-0-	-0-	-0-	136,547.06	
TYC-Regional	0508	14,615.03	-0-	-0-	-0-	-0-	-0-	14,615.03	
Special Projects-Regional Interest	0509	11,156.23	-0-	-0-	-0-	-0-	-0-	11,156.23	
Title IV E Int Coke	0517	9,083.70	-0-	-0-	-0-	-0-	-0-	9,083.70	
Grant R; Regionalization; Reg	0520	3,026.00	-0-	-0-	-0-	-0-	-0-	3,026.00	
Grant Program "R" - Regional	0540	(3,645.96)	-0-	-0-	-0-	-0-	-0-	(3,645.96)	
Juvenile Basic Probation Svcs - Regional	0560	21,692.95	-0-	-0-	-0-	-0-	-0-	21,692.95	
Juvenile Community Pgms - Regional	0561	9,824.41	-0-	-0-	-0-	-0-	-0-	9,824.41	
Juvenile Pre & Post Adjudication - Regional	0562	13,174.03	-0-	-0-	-0-	-0-	-0-	13,174.03	
Juvenile Commitment Diversion - Regional	0563	4,823.00	-0-	-0-	-0-	-0-	-0-	4,823.00	
Juvenile Mental Health Services - Regional	0564	1,204.57	-0-	-0-	-0-	-0-	-0-	1,204.57	
Juvenile Basic Probation Services	0570	28,468.81	-0-	-0-	-0-	-0-	-0-	28,468.81	
Juvenile Community Programs	0571	82,668.15	-0-	-0-	-0-	-0-	-0-	82,668.15	
Juvenile Pre & Post Adjudication	0572	(46,576.16)	-0-	-0-	-0-	-0-	-0-	(46,576.16)	
Juvenile Commitment Diversion	0573	(1,832.38)	-0-	-0-	-0-	-0-	-0-	(1,832.38)	
Juvenile Mental Health Services	0574	9,736.74	-0-	-0-	-0-	-0-	-0-	9,736.74	
Texas Youth Commission	0582	53,751.24	-0-	-0-	-0-	-0-	-0-	53,751.24	
IV-E Program	0583	1,130,190.57	-0-	-0-	-0-	-0-	-0-	1,130,190.57	
Special Needs Diversionary Pgm	0595	4,267.24	-0-	-0-	-0-	-0-	-0-	4,267.24	
Grant Program "S"	0596	22,683.28	-0-	-0-	-0-	-0-	-0-	22,683.28	
Title IV E Int TGC	0597	53,748.31	-0-	-0-	-0-	-0-	-0-	53,748.31	
Special Projects-Interest Funds	0599	6,147.33	-0-	-0-	-0-	-0-	-0-	6,147.33	
Reimb for Mandated Funding	0600	32,740.18	-0-	-0-	-0-	-0-	-0-	32,740.18	
District Atty Grants	0613	(13,547.83)	-0-	-0-	-0-	-0-	-0-	(13,547.83)	
County Atty Grants	0625	(7,758.23)	-0-	-0-	-0-	-0-	-0-	(7,758.23)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(83,681.63)	-0-	-0-	-0-	-0-	-0-	(83,681.63)	
Adult Probation Grants	0665	(3,660.10)	-0-	-0-	-0-	-0-	-0-	(3,660.10)	
Misc Block Grants	0699	(1,850,359.27)	-0-	-0-	-0-	-0-	-0-	(1,850,359.27)	
TOTAL ALL FUNDS		\$ 15,882,639.34	\$ 52,374.70	\$ -	\$ 6,692,964.61	\$ 29,857,666.31	\$ 4,022,551.04	\$ 5,032,725.21	\$ 61,540,921.21

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED APRIL 30, 2019

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		04/01/19	RECEIPTED	DISBURSED	04/30/19
General Fund	0001	\$28,117,206.91	\$ 8,570,465.97	\$ 9,619,038.77	\$ 27,068,634.11
Road & Bridge Pcts 1 & 3	0005	653,158.84	91,659.33	51,705.81	693,112.36
Road & Bridge Pcts 2 & 4	0006	428,379.94	84,314.39	110,840.43	401,853.90
Cafeteria Plan Trust	0009	28,903.40	4,659.89	4,038.58	29,524.71
County Law Library	0010	74,139.15	7,622.22	4,668.33	77,093.04
Cafeteria/Zesch & Pickett	0011	2,500.00	4,038.58	4,038.58	2,500.00
Justice Court Technology Fund	0012	187,354.07	3,627.84	148.00	190,833.91
District Clerk Technology Fund	0013	94,581.43	1,366.26	-0-	95,947.69
Library Donations Fund	0015	319,157.60	9,864.65	980.42	328,041.83
Records Mgt/District Clerk-GC51.3	0016	3,120.40	731.46	-0-	3,851.86
Courthouse Security/County Crts.	0018	40,148.17	5,998.40	389.38	45,757.19
Records Mgt/County Clerk	0019	226,723.15	6,121.04	9,468.12	223,376.07
CIP Donations	0021	11,751.84	202.72	85.36	11,869.20
Bates Fund	0022	81,475.33	18.76	-0-	81,494.09
District/County Court Technology Fund	0023	9,120.35	233.07	-0-	9,353.42
Reserve for Special Venue Trials	0026	500,000.00	115.14	115.14	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	364,880.74	19,821.06	1,135.50	383,566.30
Guardianship Fund	0031	4,700.94	1,229.87	-0-	5,930.81
County Clerk Archive	0032	133,402.19	18,537.05	9,066.78	142,872.46
Child Abuse Prevention Fund	0035	2,840.12	238.60	-0-	3,078.72
Third Court of Appeals Fund	0036	1,944.66	1,086.82	946.84	2,084.64
Justice Court Security Fund	0037	52,793.01	898.31	-0-	53,691.32
Wastewater Treatment Fund	0038	720.00	210.14	550.14	380.00
CA PreTrial Diversion	0041	10,196.09	4,002.17	3,564.61	10,633.65
DA PreTrial Diversion	0043	43,897.21	6,509.83	2,034.84	48,372.20
County Attorney Fee	0045	13,587.09	592.74	571.00	13,608.83
Juror Donations	0047	-0-	-0-	-0-	-0-
Election Contract Service	0048	114,702.90	1,191.59	2,975.55	112,918.94
51st District Attorney Fee	0050	101.04	12.31	-0-	113.35
Lateral Road	0051	33,905.22	6.98	-0-	33,912.20
51st DA Special Forfeiture Acct	0052	17,768.30	2,502.81	1,037.78	19,233.33
Local Provider Participation	0054	3,452,782.27	2,053,869.89	-0-	5,506,652.16
119th District Atty Fee Acct	0055	3,282.07	188.35	-0-	3,470.42
State Fees-Civil	0056	140,012.87	52,261.01	139,390.97	52,882.91
119th DA Special Forfeiture Acct	0058	34,915.64	280.43	1,037.76	34,158.31
Battering Intervention & Prevention Pgm	0061	8,088.94	891.00	3,471.86	5,508.08
AIC/CHAP Pgm	0062	(174,864.07)	180,015.03	82,801.55	(77,650.59)
TAIP, CSCD	0063	87,425.39	1,227.10	10,306.34	78,346.15
Diversion Target Program, CCRC	0064	43,385.25	800.30	31,803.46	12,382.09
Comm. Supervision & Corrections	0065	1,445,148.79	205,159.09	216,609.79	1,433,698.09
CRTC	0066	1,088,056.22	23,357.25	202,521.55	908,891.92
Substance Abuse Caseloads	0069	64,615.07	16.51	22,238.80	42,392.78
State & Municipal Fees	0071	16,720.68	4,327.35	11,075.76	9,972.27
Consolidated Court Costs	0072	267,439.26	102,126.78	267,302.55	102,263.49
Graffiti Eradication Fund	0073	633.47	0.15	-0-	633.62
Unclaimed Property	0077	4,434.79	100.18	-0-	4,534.97
Bail Bonds	0078	605,700.00	40.46	40.46	605,700.00
2018 COB Interest & Sinking	0080	95,366.52	10,740.26	-0-	106,106.78
2017 COB Interest & Sinking	0081	162,291.50	14,455.86	-0-	176,747.36
Judicial Efficiency Fund	0082	21,512.21	1,029.59	377.50	22,164.30

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED APRIL 30, 2019

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		04/01/19	RECEIPTED	DISBURSED	04/30/19
2015 COB Interest & Sinking	0089	946,988.98	110,169.60	25,139.36	1,032,019.22
2015 COB Capital Projects	0090	4,206,241.47	20,290.58	437,419.98	3,789,112.07
Payroll Fund	0095	6,096.18	4,130,896.12	4,132,303.84	4,688.46
LEOSE Training Fund-Sheriff	0097	24,343.21	5.61	-0-	24,348.82
Child Restraint State Fee Fund	0098	2,325.30	654.59	0.39	2,979.50
County Attorney LEOSE Fund	0100	871.18	0.20	-0-	871.38
2017 COB Capital Projects	0101	8,923,596.12	31,727.28	1,565,065.18	7,390,258.22
Constable Pct 1 LEOSE Fund	0102	3,813.37	0.88	-0-	3,814.25
Constable Pct 2 LEOSE Fund	0103	7,495.04	1.73	-0-	7,496.77
Constable Pct 3 LEOSE Fund	0104	3,033.94	0.70	-0-	3,034.64
Constable Pct 4 LEOSE Fund	0105	1,671.90	0.38	-0-	1,672.28
TCOMI	0109	31,502.32	7.98	6,860.27	24,650.03
Juvenile Deferred Processing Fees	0110	35,154.63	259.10	-0-	35,413.73
Co Judge Excess Contributions	0111	11,745.53	2.70	-0-	11,748.23
Juvenile Restitution	0112	890.75	85.84	861.41	115.18
Child Safety Fee - Trans. Code 502.173	0114	38,736.50	2,560.65	-0-	41,297.15
CRTC Female Facility	0116	1,414,305.30	39,228.81	263,911.93	1,189,622.18
Juvenile Unclaimed Restitution	0117	5,034.82	1.16	-0-	5,035.98
2018 COB Capital Projects	0120	8,354,189.22	34,990.39	17,437.59	8,371,742.02
TGC Benefits Account	0125	-0-	404,246.64	404,246.64	-0-
Cognitive Behavior Intervention	0149	25,365.53	5.82	5.82	25,365.53
CREW Fund	0150	59,280.26	14.39	7,398.10	51,896.55
DVC Fund	0155	8,333.00	2.02	2,990.97	5,344.05
SOCS Fund	0156	35,080.05	2,221.94	10,450.80	26,851.19
Pretrial Diversion Program (PDP)	0157	66,853.18	15.88	5,262.23	61,606.83
Sheriff Forfeiture Fund	0401	75,059.63	3,427.32	2,772.52	75,714.43
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	98,139.01	221.96	5,120.96	93,240.01
IV-E Program/Regional	0504	135,763.29	819.03	35.26	136,547.06
TYC-Regional	0508	14,615.03	3.80	3.80	14,615.03
Special Projects-Regional Interest	0509	11,111.35	44.88	-0-	11,156.23
Title IV E Int Coke	0517	9,048.44	35.26	-0-	9,083.70
Grant R; Regionalization; Reg	0520	3,872.00	484.94	1,330.94	3,026.00
Grant Program "R" - Regional	0540	(4,861.96)	1,216.00	-0-	(3,645.96)
Juvenile Basic Probation Svcs - Regional	0560	20,768.62	8,433.29	7,508.96	21,692.95
Juvenile Community Pgms - Regional	0561	9,443.47	3,442.43	3,061.49	9,824.41
Juvenile Pre & Post Adjudication - Regional	0562	10,341.03	2,835.28	2.28	13,174.03
Juvenile Commitment Diversion - Regional	0563	4,220.00	604.01	1.01	4,823.00
Juvenile Mental Health Services - Regional	0564	1,136.68	876.29	808.40	1,204.57
Juvenile Basic Probation Services	0570	24,287.46	8,161.80	3,980.45	28,468.81
Juvenile Community Programs	0571	71,911.23	25,380.74	14,623.82	82,668.15
Juvenile Pre & Post Adjudication	0572	(37,264.86)	32,660.00	41,971.30	(46,576.16)
Juvenile Commitment Diversion	0573	2,421.01	1,875.76	6,129.15	(1,832.38)
Juvenile Mental Health Services	0574	6,336.13	5,890.79	2,490.18	9,736.74
Texas Youth Commission	0582	81,390.10	997.98	28,636.84	53,751.24
IV-E Program	0583	1,121,190.27	9,555.87	555.57	1,130,190.57
Special Needs Diversionary Pgm	0595	3,987.07	2,663.00	2,382.83	4,267.24
Grant Program "S"	0596	26,257.39	8,006.71	11,580.82	22,683.28
Title IV E Int TGC	0597	53,457.01	291.30	-0-	53,748.31
Special Projects-Interest Funds	0599	6,052.98	94.35	-0-	6,147.33
Reimb for Mandated Funding	0600	-0-	39,301.39	6,561.21	32,740.18
District Atty Grants	0613	(16,693.59)	8,908.56	5,762.80	(13,547.83)
County Atty Grants	0625	(7,758.23)	3,233.57	3,233.57	(7,758.23)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(80,455.53)	-0-	3,226.10	(83,681.63)
Adult Probation Grants	0665	(1,830.05)	-0-	1,830.05	(3,660.10)
Misc Block Grants	0699	(955,897.92)	64,423.64	958,884.99	(1,850,359.27)
TOTAL ALL FUNDS		\$ 63,839,101.80	\$ 16,510,047.53	\$ 18,808,228.12	\$ 61,540,921.21

**TOM GREEN COUNTY
INDEBTEDNESS
APRIL 30, 2019**

MONTHLY ACTIVITY

Indebtedness balance as of April 1, 2019	\$ 63,950,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of April 30, 2019	<u><u>\$ 63,950,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY19 PRINCIPAL PAYMENTS	INDEBTEDNESS 04/30/19
0080; 18 Certificate of Obligation	7,960,000.00	-0-	160,000.00	7,800,000.00
0081; 17 Certificate of Obligation	9,515,000.00	170,000.00	305,000.00	9,040,000.00
0089; 15 Certificate of Obligation	50,000,000.00	1,365,000.00	1,525,000.00	47,110,000.00
GRAND TOTAL	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ 1,535,000.00</u></u>	<u><u>\$ 1,990,000.00</u></u>	<u><u>\$ 63,950,000.00</u></u>

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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ACCOUNTS FOR: 0001 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	-30,351,554	-30,351,554	-29,391,636.13	-644,433.66	-959,917.87	96.8%*
00013100 43102 DELINQUENT TAXES	-375,000	-375,000	-235,003.32	-37,436.81	-139,996.68	62.7%*
00013100 43103 TIRZ TAX REVENUE	-306,627	-306,627	.00	.00	-306,627.00	.0%*
00013100 43191 PENALTY & INTEREST	-300,000	-300,000	-156,502.97	-51,563.43	-143,497.03	52.2%*
00013100 43192 LATE FEES - APPRAIS	-30,000	-30,000	-32,776.26	-1,604.11	2,776.26	109.3%*
TOTAL TAXES	-31,363,181	-31,363,181	-29,815,918.68	-735,038.01	-1,547,262.32	95.1%
320 LICENSES & PERMITS						
00013200 43201 ALCOHOLIC BEVERAGES	-45,000	-45,000	-27,027.00	-2,875.00	-17,973.00	60.1%*
00013200 43204 SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL LICENSES & PERMITS	-47,000	-47,000	-27,027.00	-2,875.00	-19,973.00	57.5%
330 INTERGOVERNMENTAL						
00013300 43312 CRB FUND	-1,200,000	-1,200,000	.00	.00	-1,200,000.00	.0%*
00013300 43321 GENERAL SALES & USE	-9,100,000	-9,100,000	-4,069,189.75	-775,906.86	-5,030,810.25	44.7%*
00013300 43327 CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	.00	100.0%*
00013300 43337 STATE COMP/CRT AT L	-168,000	-168,000	-84,000.00	.00	-84,000.00	50.0%*
00013300 43346 BINGO TAX	-42,000	-42,000	.00	.00	-42,000.00	.0%*
00013300 43347 DA STATE SUPPLEMENT	-8,434	-8,434	-4,919.74	-702.82	-3,514.26	58.3%*
00013300 43349 FISCAL FEE/ADULT PG	-41,500	-41,500	-31,649.50	-10,570.00	-9,850.50	76.3%*
00013300 43353 MIXED BEVERAGE TAX/	-330,000	-330,000	-200,712.51	-106,618.15	-129,287.49	60.8%*
00013300 43356 HUD/PAYMENT IN LIEU	-80,000	-80,000	.00	.00	-80,000.00	.0%*
00013300 43357 CO JUDGE STATE SUPP	-25,200	-25,200	-15,100.00	.00	-10,100.00	59.9%*
00013300 43360 ADA STATE SUPPLEMEN	-18,500	-18,500	-10,580.00	.00	-7,920.00	57.2%*
00013300 43364 CONSOLIDATED COURT	-110,000	-110,000	-51,279.37	-29,809.90	-58,720.63	46.6%*
00013300 43366 TOBACCO SETTLEMENT	-55,000	-55,000	-69,788.35	-69,788.35	14,788.35	126.9%*
00013300 43369 AG CHILD SUPPORT RE	-250	-250	-64.95	.00	-185.05	26.0%*
00013300 43380 AG COURT COST REIMB	-82,000	-82,000	-50,678.21	-14,690.56	-31,321.79	61.8%*
00013300 43386 JUROR REIMB/STATE	-25,000	-25,000	-5,134.00	.00	-19,866.00	20.5%*
TOTAL INTERGOVERNMENTAL	-11,332,551	-11,332,551	-4,639,763.38	-1,008,086.64	-6,692,787.62	40.9%
340 CHARGES FOR SERVICES						
00013400 43400 TREASURER	-500	-500	-255.85	.00	-244.15	51.2%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2019 07

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-7,000	-7,000	-4,888.70	-1,153.33	-2,111.30	69.8%*
00013400 43403 COUNTY SHERIFF	-82,000	-82,000	-54,669.43	-6,569.37	-27,330.57	66.7%*
00013400 43404 COUNTY ATTORNEY	-17,500	-17,500	-9,453.77	-1,637.88	-8,046.23	54.0%*
00013400 43405 COUNTY CLERK	-640,000	-640,000	-365,247.24	-66,228.16	-274,752.76	57.1%*
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-293,960.45	-52,668.40	-211,039.55	58.2%*
00013400 43407 DISTRICT CLERK	-130,000	-130,000	-77,460.64	-10,571.96	-52,539.36	59.6%*
00013400 43408 JUSTICE OF THE PEAC	-58,000	-58,000	-45,091.60	-6,624.95	-12,908.40	77.7%*
00013400 43409 CONSTABLE	-145,000	-145,000	-116,167.33	-17,730.63	-28,832.67	80.1%*
00013400 43411 TAX CERT/MOBILE HOM	-8,500	-8,500	-3,212.00	.00	-5,288.00	37.8%*
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-24,208.00	-4,897.00	-15,792.00	60.5%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-4,170.67	-2,178.89	-2,829.33	59.6%*
00013400 43421 JURY FEES	-4,000	-4,000	-2,004.20	-91.84	-1,995.80	50.1%*
00013400 43422 VOTER REG/LISTS	-250	-250	-111.00	-4.88	-139.00	44.4%*
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	-990.35	-50.05	-2,009.65	33.0%*
00013400 43425 COURT REPORTER FEES	-14,000	-14,000	-10,781.24	-1,798.41	-3,218.76	77.0%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-9,944.08	-1,460.76	-6,055.92	62.2%*
00013400 43427 CITY PRISONER REIMB	-125,000	-125,000	-38,738.00	-924.00	-86,262.00	31.0%*
00013400 43428 COURT CALL	-200	-200	-55.00	.00	-145.00	27.5%*
00013400 43430 COPIER MACHINE PROC	-17,000	-17,000	-11,493.25	-1,589.76	-5,506.75	67.6%*
00013400 43433 JUSTICE COURT/CRIMI	-16,500	-16,500	-9,755.98	-1,792.67	-6,744.02	59.1%*
00013400 43434 IMMIGRATION FUNDS/S	-1,750	-1,750	-714.00	.00	-1,036.00	40.8%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-1,441.44	-307.20	-558.56	72.1%*
00013400 43436 ARREST FEES	-14,000	-14,000	-7,960.56	-1,403.98	-6,039.44	56.9%*
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-27,159.60	-4,109.47	-22,840.40	54.3%*
00013400 43438 PARK FEES	-7,000	-7,000	-4,680.00	-1,720.00	-2,320.00	66.9%*
00013400 43440 ATTORNEY FEES	-80,000	-80,000	-52,902.39	-9,335.38	-27,097.61	66.1%*
00013400 43443 ENVIRONMENTAL CONTR	-50,000	-50,000	-34,650.00	-5,250.00	-15,350.00	69.3%*
00013400 43446 JUV CENTER DET/PLAC	-60,000	-60,000	-7,532.00	-3,827.00	-52,468.00	12.6%*
00013400 43448 COUNTY COURT COSTS/	-16,000	-16,000	-9,491.01	-1,895.18	-6,508.99	59.3%*
00013400 43449 DWI VIDEO	-1,500	-1,500	-975.97	-162.32	-524.03	65.1%*
00013400 43450 DEFERRED ADJUCATION	-85,000	-85,000	-55,398.51	-11,842.81	-29,601.49	65.2%*
00013400 43451 JAIL PHONE CONTRACT	-120,000	-120,000	-36,046.80	-7,996.20	-83,953.20	30.0%*
00013400 43454 3D PRINTING FEES	-1,000	-1,000	.00	.00	-1,000.00	.0%*
00013400 43467 FEDERAL PRISONER HO	-200,000	-200,000	-4,514.00	-1,272.00	-195,486.00	2.3%*
00013400 43491 BAIL BOND APPLICATI	0	0	-1,500.00	.00	1,500.00	100.0%
00013400 43499 STATE TRANSPORT REI	-25,000	-25,000	-12,282.50	-1,798.00	-12,717.50	49.1%*
00013400 44412 JP#2 REVENUE ESCROW	0	0	520.00	520.00	-520.00	100.0%*
TOTAL CHARGES FOR SERVICES	-2,549,700	-2,549,700	-1,339,387.56	-228,372.48	-1,210,312.44	52.5%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-138,000	-138,000	-89,630.81	-14,937.62	-48,369.19	64.9%*

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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FOR 2019 07

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00013600</u>	<u>43602</u>	<u>JUSTICE COURTS</u>	-650,000	-650,000	-403,716.51	-67,225.17	-246,283.49	62.1%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-200,000	-200,000	-97,987.72	-16,001.68	-102,012.28	49.0%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-15,000	-15,000	-97,750.40	-100.00	82,750.40	651.7%
TOTAL FINES & FORFEITURES			-1,003,000	-1,003,000	-689,085.44	-98,264.47	-313,914.56	68.7%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-12,000	-12,000	-4,682.64	-596.26	-7,317.36	39.0%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-65,000	-65,000	-60,120.24	-9,731.82	-4,879.76	92.5%*
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-100,000	-100,000	-102,751.46	-30,179.24	2,751.46	102.8%
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-10,000	-10,000	-25,366.65	-8,238.47	15,366.65	253.7%
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-15,000	-15,000	-37,862.09	-11,049.20	22,862.09	252.4%
TOTAL MISCELLANEOUS			-202,000	-202,000	-230,783.08	-59,794.99	28,783.08	114.2%
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-5,000	-5,000	-822.50	.00	-4,177.50	16.5%*
TOTAL SALVAGE SALES			-5,000	-5,000	-822.50	.00	-4,177.50	16.5%
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-1,500	-1,500	-1,353.16	-819.58	-146.84	90.2%*
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-32,434	-16,542.59	-70.16	-15,891.41	51.0%*
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-500.00	-100.00	.00	100.0%
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-1,260.00	-180.00	1,260.00	100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-11,000	-11,000	-7,136.64	-1,655.51	-3,863.36	64.9%*
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-250	-850	-600.00	-400.00	-250.00	70.6%*
<u>00013900</u>	<u>43916</u>	<u>FINGERPRINTING FEES</u>	-2,200	-2,200	-1,060.00	-120.00	-1,140.00	48.2%*
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-40,000	-40,000	-500.00	.00	-39,500.00	1.3%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-5,000	-5,000	-675.00	.00	-4,325.00	13.5%*
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-28,718.44	-4,359.26	-21,281.56	57.4%*
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-7,500	-7,500	-8,203.36	-287.24	703.36	109.4%
<u>00013900</u>	<u>43937</u>	<u>GUARDIANSHIP ALLIAN</u>	0	0	-1,000.00	-1,000.00	1,000.00	100.0%
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	-22,292	-23,145.48	.00	853.48	103.8%
<u>00013900</u>	<u>43941</u>	<u>CHILD SAFETY FUND</u>	-50	-50	-27.06	.00	-22.94	54.1%*

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900 43942 LIBRARY COMMUNITY R	-4,000	-4,000	-3,561.90	-812.50	-438.10	89.0%*
00013900 43944 LPPF ADMIN FEE	-20,000	-20,000	.00	.00	-20,000.00	.0%*
00013900 43946 SAPD (COSA) CIU CON	-40,454	-40,454	-40,454.00	.00	.00	100.0%*
00013900 43948 CITY OF SAN ANGELO	-10,398	-10,398	-10,397.50	.00	-.50	100.0%*
00013900 43950 LOCAL MHU MATCH	-291,514	-291,514	-283,898.00	-9,000.00	-7,616.00	97.4%*
00013900 43953 OUTER COUNTIES DA S	0	-29,818	-18,224.24	.00	-11,593.76	61.1%*
00013900 43954 COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00	100.0%*
00013900 43980 TRANSFER IN	-80,585	-80,585	.00	.00	-80,585.00	.0%*
00013900 43981 PY UNMEASURABLE REV	0	0	-105,738.06	.00	105,738.06	100.0%*
00013900 43996 RENT INCOME	-2,400	-2,400	.00	.00	-2,400.00	.0%*
00013900 43997 LIBRARY ENDOWMENT I	-115,000	-115,000	-114,998.00	-114,998.00	-2.00	100.0%*
TOTAL OTHER	-733,351	-788,495	-688,993.43	-133,802.25	-99,501.57	87.4%
TOTAL GENERAL FUND	-47,235,783	-47,290,927	-37,431,781.07	-2,266,233.84	-9,859,145.93	79.2%
TOTAL REVENUES	-47,235,783	-47,290,927	-37,431,781.07	-2,266,233.84	-9,859,145.93	

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
00053300	43312 CRB FUND	-194,400	-194,400	-194,400.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-194,400.00	.00	.00	100.0%
340 CHARGES FOR SERVICES							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-352,900.80	-66,501.00	-257,099.20	57.9%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-352,900.80	-66,501.00	-257,099.20	57.9%
370 MISCELLANEOUS							
00053700	43701 DEPOSITORY INTEREST	-100	-100	-159.03	-44.28	59.03	159.0%
00053700	43705 TEXAS CLASS INTERES	-3,000	-3,000	-5,620.57	-1,006.57	2,620.57	187.4%
TOTAL MISCELLANEOUS		-3,100	-3,100	-5,779.60	-1,050.85	2,679.60	186.4%
380 SALVAGE SALES							
00053800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-54,347.23	-24,107.48	4,347.23	108.7%
TOTAL SALVAGE SALES		-50,000	-50,000	-54,347.23	-24,107.48	4,347.23	108.7%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-857,500	-857,500	-607,427.63	-91,659.33	-250,072.37	70.8%
TOTAL REVENUES		-857,500	-857,500	-607,427.63	-91,659.33	-250,072.37	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	-165,600.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,600.00	.00	.00	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-300,619.20	-56,649.00	-214,380.80	58.4%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-300,619.20	-56,649.00	-214,380.80	58.4%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-100	-100	-156.28	-16.16	56.28	156.3%
00063700	43705 TEXAS CLASS INTERES	-3,000	-3,000	-4,814.45	-845.48	1,814.45	160.5%
00063700	43712 MINERAL INTEREST	0	0	-657.27	-657.27	657.27	100.0%
TOTAL MISCELLANEOUS		-3,100	-3,100	-5,628.00	-1,518.91	2,528.00	181.5%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-60,000	-60,000	-48,467.98	-26,146.48	-11,532.02	80.8%*
TOTAL SALVAGE SALES		-60,000	-60,000	-48,467.98	-26,146.48	-11,532.02	80.8%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-743,700	-743,700	-520,315.18	-84,314.39	-223,384.82	70.0%
TOTAL REVENUES		-743,700	-743,700	-520,315.18	-84,314.39	-223,384.82	

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ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
<u>00903700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	0	0	-2,192.66	-106.82	2,192.66 100.0%
<u>00903700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-21,276	-21,276	-49,259.02	.00	27,983.02 231.5%
<u>00903700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-52,008	-52,008	-87,618.98	-10,091.88	35,610.98 168.5%
TOTAL MISCELLANEOUS			-73,284	-73,284	-139,070.66	-10,198.70	65,786.66 189.8%
TOTAL 2015 COB CAPITAL PROJECTS			-73,284	-73,284	-139,070.66	-10,198.70	65,786.66 189.8%
TOTAL REVENUES			-73,284	-73,284	-139,070.66	-10,198.70	65,786.66

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01013700	43701	DEPOSITORY INTEREST	0	0	-1,775.02	-309.72	1,775.02 100.0%
01013700	43703	CERTIFICATE OF DEPO	-42,721	-42,721	-35,213.81	-4,930.64	-7,507.19 82.4%*
01013700	43705	TEXAS CLASS INTERES	-78,322	-78,322	-53,083.58	-10,778.14	-25,238.42 67.8%*
TOTAL MISCELLANEOUS			-121,043	-121,043	-90,072.41	-16,018.50	-30,970.59 74.4%
TOTAL 2017 COB CAPITAL PROJECTS			-121,043	-121,043	-90,072.41	-16,018.50	-30,970.59 74.4%
TOTAL REVENUES			-121,043	-121,043	-90,072.41	-16,018.50	-30,970.59

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ACCOUNTS FOR: 0120	FOR: 2018 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
01203700	43701						
	DEPOSITORY INTEREST	0	0	-729.42	-115.21	729.42	100.0%
01203700	43705						
	TEXAS CLASS INTERES	-184,956	-184,956	-98,248.41	-17,437.59	-86,707.59	53.1%*
	TOTAL MISCELLANEOUS	-184,956	-184,956	-98,977.83	-17,552.80	-85,978.17	53.5%
	TOTAL 2018 COB CAPITAL PROJECTS	-184,956	-184,956	-98,977.83	-17,552.80	-85,978.17	53.5%
	TOTAL REVENUES	-184,956	-184,956	-98,977.83	-17,552.80	-85,978.17	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<u>330 INTERGOVERNMENTAL</u>									
06003303	43322	19003	NAT'L SCH BREA	0	0	-11,317.09	-1,600.74	11,317.09	100.0%
06003305	43330	18005	STEP SAFE & SO	-44,998	-44,998	.00	.00	-44,998.00	.0%*
06003305	43330	19005	STEP SAFE & SO	0	-44,998	-12,319.62	.00	-32,678.38	27.4%*
06003325	43381	19025	SENATE BILL 7	0	-143,391	-35,847.75	-35,847.75	-107,543.25	25.0%*
TOTAL INTERGOVERNMENTAL				-44,998	-233,387	-59,484.46	-37,448.49	-173,902.54	25.5%
<u>390 OTHER</u>									
06003905	43950	18005	STEP LOCAL GRA	-22,879	-22,879	.00	.00	-22,879.00	.0%*
06003905	43950	19005	STEP LOCAL GRA	0	-22,879	-9,223.92	-1,852.90	-13,655.08	40.3%*
TOTAL OTHER				-22,879	-45,758	-9,223.92	-1,852.90	-36,534.08	20.2%
TOTAL REIM FOR MANDATED FUNDING				-67,877	-279,145	-68,708.38	-39,301.39	-210,436.62	24.6%
TOTAL REVENUES				-67,877	-279,145	-68,708.38	-39,301.39	-210,436.62	

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ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>						
06133327 43374 19027 VCLG (DA) REVE	0	-42,000	-15,200.44	.00	-26,799.56	36.2%*
06133381 43317 19081 OFFICE OF THE	0	0	-10,936.86	-8,908.56	10,936.86	100.0%
06133384 43317 18084 OFFICE OF THE	0	-250,000	-3,052.85	.00	-246,947.15	1.2%*
TOTAL INTERGOVERNMENTAL	0	-292,000	-29,190.15	-8,908.56	-262,809.85	10.0%
<u>390 OTHER</u>						
06133981 43950 19081 LOCAL GRANT MA	0	0	-5,671.00	.00	5,671.00	100.0%
TOTAL OTHER	0	0	-5,671.00	.00	5,671.00	100.0%
TOTAL DISTRICT ATTY GRANTS	0	-292,000	-34,861.15	-8,908.56	-257,138.85	11.9%
TOTAL REVENUES	0	-292,000	-34,861.15	-8,908.56	-257,138.85	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06253310	43376						
	19010						
	VCLG (CA)						
	REVE	0	-42,000	-15,631.19	-3,233.57	-26,368.81	37.2%*
	TOTAL INTERGOVERNMENTAL	0	-42,000	-15,631.19	-3,233.57	-26,368.81	37.2%
	TOTAL COUNTY ATTY GRANTS	0	-42,000	-15,631.19	-3,233.57	-26,368.81	37.2%
	TOTAL REVENUES	0	-42,000	-15,631.19	-3,233.57	-26,368.81	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06543312	43388	19012	CIU OVAG REVEN	0	-42,000	-15,653.01	.00	-26,346.99	37.3%*
06543373	43343	19073	BLOCK GRANT RE	0	-76,000	.00	.00	-76,000.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-118,000	-15,653.01	.00	-102,346.99	13.3%		
390 OTHER									
06543987	43343	19087	BLOCK GRANT RE	0	-1,743	.00	.00	-1,743.00	.0%*
TOTAL OTHER		0	-1,743	.00	.00	-1,743.00	.0%		
TOTAL SHERIFF GRANTS		0	-119,743	-15,653.01	.00	-104,089.99	13.1%		
TOTAL REVENUES		0	-119,743	-15,653.01	.00	-104,089.99			

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0665 ADULT PROBATION GRANTS						
<hr/>						
330 INTERGOVERNMENTAL						
06653313 43950 19013 LOCAL GRANT MA	-20,400	-21,961	-7,320.20	.00	-14,640.80	33.3%*
TOTAL INTERGOVERNMENTAL	-20,400	-21,961	-7,320.20	.00	-14,640.80	33.3%
TOTAL ADULT PROBATION GRANTS	-20,400	-21,961	-7,320.20	.00	-14,640.80	33.3%
TOTAL REVENUES	-20,400	-21,961	-7,320.20	.00	-14,640.80	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06993314	43343 19014	BLOCK GRANT RE	-4,550,000	-4,550,000	-126,761.00	.00	-4,423,239.00 2.8%*
06993354	43343 19054	BYRNE JAG FORE	0	-33,558	.00	.00	-33,558.00 .0%*
06993377	43343 19077	MAKERSPACE GRA	0	-68,302	-56,390.76	.00	-11,911.24 82.6%*
06993379	43343 17079	BLOCK GRANT RE	0	-1,500	-1,500.00	.00	.00 100.0%
06993386	43343 19086	BLOCK GRANT RE	0	-5,000	.00	.00	-5,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-4,550,000	-4,658,360	-184,651.76	.00	-4,473,708.24 4.0%
390 OTHER							
06993914	43950 19023	LOCAL GRANT MA	-1,500,000	-1,500,000	-45,323.64	-64,423.64	-1,454,676.36 3.0%*
TOTAL OTHER			-1,500,000	-1,500,000	-45,323.64	-64,423.64	-1,454,676.36 3.0%
TOTAL BLOCK GRANTS			-6,050,000	-6,158,360	-229,975.40	-64,423.64	-5,928,384.60 3.7%
TOTAL REVENUES			-6,050,000	-6,158,360	-229,975.40	-64,423.64	-5,928,384.60

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-55,354,543	-56,184,619	-39,259,794.11	-2,601,844.72	-16,924,824.89	69.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
00010010	50101	SALARY/ELECTED OFFI	203,839	203,839	116,183.41	15,491.12	.00	87,655.59 57.0%
00010010	50105	SALARY/EMPLOYEES	46,640	46,640	26,553.29	3,493.36	.00	20,086.71 56.9%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	25,982.40	3,464.32	.00	19,053.60 57.7%
00010010	60201	FICA/MEDICARE	22,607	22,607	12,275.33	1,623.64	.00	10,331.67 54.3%
00010010	60202	GROUP HOSPITAL INSU	41,416	41,416	23,158.16	3,240.62	.00	18,257.84 55.9%
00010010	60203	RETIREMENT	21,928	21,928	12,621.96	1,643.26	.00	9,306.04 57.6%
00010010	70301	OFFICE SUPPLIES	1,000	1,000	540.01	.00	195.96	264.03 73.6%
00010010	70403	BOND PREMIUMS	534	534	355.00	.00	.00	179.00 66.5%
00010010	70405	DUES & SUBSCRIPTION	2,650	2,650	2,650.00	.00	.00	.00 100.0%
00010010	70428	ELECT EO TRAVEL & TR	12,000	11,700	3,589.94	225.00	.00	8,110.06 30.7%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	300	600	466.00	.00	.00	134.00 77.7%
00010010	70675	PROFESSIONAL FEES	5,000	8,000	7,532.96	.00	.00	467.04 94.2%
TOTAL COMMISSIONERS COURT			403,150	406,150	231,908.46	29,181.32	195.96	174,045.58 57.1%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	74,593	74,593	43,034.25	5,737.90	.00	31,558.75 57.7%
00010030	50105	SALARY/EMPLOYEES	410,460	410,460	233,148.56	33,522.67	.00	177,311.44 56.8%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	856.80	114.24	.00	628.20 57.7%
00010030	60201	FICA/MEDICARE	37,221	37,221	20,791.17	2,958.33	.00	16,429.83 55.9%
00010030	60202	GROUP HOSPITAL INSU	150,434	150,434	80,335.71	9,683.41	.00	70,098.29 53.4%
00010030	60203	RETIREMENT	38,394	38,394	20,708.37	2,882.24	.00	17,685.63 53.9%
00010030	70301	OFFICE SUPPLIES	11,000	11,000	2,198.79	905.20	292.74	8,508.47 22.7%
00010030	70403	BOND PREMIUMS	10,000	10,000	7,590.50	.00	.00	2,409.50 75.9%
00010030	70405	DUES & SUBSCRIPTION	425	425	295.00	.00	.00	130.00 69.4%
00010030	70428	TRAVEL & TRAINING	6,000	6,000	2,575.05	2,013.05	1,027.00	2,397.95 60.0%
00010030	70428	ELECT EO TRAVEL & TR	6,000	6,000	1,364.29	997.12	2,138.66	2,497.05 58.4%
00010030	70435	BOOKS	1,200	1,200	371.95	.00	451.00	377.05 68.6%
00010030	70442	BIRTH CERTIFICATES	2,000	2,000	794.22	197.64	1,204.14	1.64 99.9%
00010030	70475	EQUIPMENT	5,000	5,000	211.25	.00	2,427.56	2,361.19 52.8%
TOTAL COUNTY CLERK			754,212	754,212	414,275.91	59,011.80	7,541.10	332,394.99 55.9%
005 VETERANS SERVICE								
00010050	50105	SALARY/EMPLOYEES	29,185	1,668	1,667.40	.00	.00	.60 100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010050 50108 SALARY/PARTTIME</u>	0	27,517	7,695.78	1,134.19	.00	19,821.22	28.0%
<u>00010050 60201 FICA/MEDICARE</u>	2,233	2,233	716.28	86.76	.00	1,516.72	32.1%
<u>00010050 60202 GROUP HOSPITAL INSU</u>	10,354	10,354	.00	.00	.00	10,354.00	.0%
<u>00010050 60203 RETIREMENT</u>	2,166	2,166	697.91	83.03	.00	1,468.09	32.2%
<u>00010050 70301 OFFICE SUPPLIES</u>	400	400	99.53	.00	97.03	203.44	49.1%
<u>00010050 70405 DUES & SUBSCRIPTION</u>	1,350	1,350	.00	.00	.00	1,350.00	.0%
<u>00010050 70428 TRAVEL & TRAINING</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010050 70429 IN/COUNTY TRAVEL</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010050 70462 OFFICE RENTAL</u>	10,800	10,800	4,200.00	600.00	3,000.00	3,600.00	66.7%
TOTAL VETERANS SERVICE	58,088	58,088	15,076.90	1,903.98	3,097.03	39,914.07	31.3%
 006 CO & JUSTICE COURT COMPLIANCE							
<u>00010060 50105 SALARY/EMPLOYEES</u>	117,185	117,185	65,352.86	9,014.18	.00	51,832.14	55.8%
<u>00010060 50108 SALARY/PARTTIME</u>	10,263	10,263	3,474.24	.00	.00	6,788.76	33.9%
<u>00010060 60201 FICA/MEDICARE</u>	9,751	9,751	5,245.35	685.22	.00	4,505.65	53.8%
<u>00010060 60202 GROUP HOSPITAL INSU</u>	41,416	41,416	21,296.32	3,214.88	.00	20,119.68	51.4%
<u>00010060 60203 RETIREMENT</u>	9,458	9,458	5,143.95	659.84	.00	4,314.05	54.4%
<u>00010060 70301 OFFICE SUPPLIES</u>	4,730	4,730	2,385.86	564.70	273.00	2,071.14	56.2%
<u>00010060 70405 DUES & SUBSCRIPTION</u>	100	100	100.00	.00	.00	.00	100.0%
<u>00010060 70428 TRAVEL & TRAINING</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<u>00010060 70475 EQUIPMENT</u>	1,897	1,897	1,829.65	.00	.00	67.35	96.4%
<u>00010060 70675 PROFESSIONAL FEES</u>	3,000	3,000	1,272.50	150.00	1,727.50	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN	199,100	199,100	106,100.73	14,288.82	2,000.50	90,998.77	54.3%
 007 HUMAN RESOURCES							
<u>00010070 50105 SALARY/EMPLOYEES</u>	228,667	228,667	102,413.87	16,805.12	.00	126,253.13	44.8%
<u>00010070 50388 CELL PHONE ALLOWANC</u>	1,440	1,440	952.54	166.14	.00	487.46	66.1%
<u>00010070 50427 AUTO ALLOWANCE</u>	1,998	1,998	1,152.75	153.70	.00	845.25	57.7%
<u>00010070 60201 FICA/MEDICARE</u>	17,757	17,757	7,970.43	1,303.74	.00	9,786.57	44.9%
<u>00010070 60202 GROUP HOSPITAL INSU</u>	38,828	38,828	17,161.74	2,411.16	.00	21,666.26	44.2%
<u>00010070 60203 RETIREMENT</u>	17,223	17,223	7,796.54	1,253.56	.00	9,426.46	45.3%
<u>00010070 60204 WORKERS COMPENSATIO</u>	12,500	12,500	2,313.91	.00	65.37	10,120.72	19.0%
<u>00010070 70301 OFFICE SUPPLIES</u>	900	900	366.42	180.95	86.50	447.08	50.3%
<u>00010070 70306 EDUCATION MATERIALS</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010070 70369 HEALTH & WELLNESS</u>	750	750	.00	.00	.00	750.00	.0%
<u>00010070 70405 DUES & SUBSCRIPTION</u>	650	650	240.00	.00	.00	410.00	36.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70428 TRAVEL & TRAINING</u>	4,500	4,500	533.91	-537.46	1,191.38	2,774.71	38.3%
<u>00010070</u>	<u>70429 IN/COUNTY TRAVEL</u>	60	60	.00	.00	55.68	4.32	92.8%
<u>00010070</u>	<u>70475 EQUIPMENT</u>	400	400	220.48	59.50	.00	179.52	55.1%
TOTAL HUMAN RESOURCES		326,173	326,173	141,122.59	21,796.41	1,398.93	183,651.48	43.7%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105 SALARY/EMPLOYEES</u>	431,225	431,225	236,695.79	33,021.22	.00	194,529.21	54.9%
<u>00010080</u>	<u>50388 CELL PHONE ALLOWANC</u>	4,680	4,680	2,700.15	360.02	.00	1,979.85	57.7%
<u>00010080</u>	<u>60201 FICA/MEDICARE</u>	33,347	33,347	17,620.75	2,455.08	.00	15,726.25	52.8%
<u>00010080</u>	<u>60202 GROUP HOSPITAL INSU</u>	90,598	90,598	44,287.47	6,431.13	.00	46,310.53	48.9%
<u>00010080</u>	<u>60203 RETIREMENT</u>	32,345	32,345	17,885.47	2,443.50	.00	14,459.53	55.3%
<u>00010080</u>	<u>70301 OFFICE SUPPLIES</u>	1,500	1,500	514.02	.00	.00	985.98	34.3%
<u>00010080</u>	<u>70385 INTERNET SERVICE</u>	200,000	200,000	106,658.88	17,283.31	67,529.26	25,811.86	87.1%
<u>00010080</u>	<u>70405 DUES & SUBSCRIPTION</u>	15,000	15,000	13,631.72	.00	63.72	1,304.56	91.3%
<u>00010080</u>	<u>70428 TRAVEL & TRAINING</u>	60,000	60,000	29,619.44	3,066.50	3,425.00	26,955.56	55.1%
<u>00010080</u>	<u>70429 IN/COUNTY TRAVEL</u>	750	750	441.59	75.98	.00	308.41	58.9%
<u>00010080</u>	<u>70445 SOFTWARE MAINTENANC</u>	613,000	613,000	396,299.70	6,475.57	120,407.53	96,292.77	84.3%
<u>00010080</u>	<u>70465 SURVEILLANCE SYSTEM</u>	26,500	26,500	4,469.78	3,899.78	852.00	21,178.22	20.1%
<u>00010080</u>	<u>70469 SOFTWARE EXPENSE</u>	88,208	88,208	40,206.75	.00	.00	48,001.25	45.6%
<u>00010080</u>	<u>70475 EQUIPMENT</u>	359,425	356,443	62,489.81	5,259.16	5,357.24	288,595.95	19.0%
<u>00010080</u>	<u>70678 CONTRACT SERVICES</u>	134,700	134,700	28,733.08	6,750.00	19,474.42	86,492.50	35.8%
<u>00010080</u>	<u>80470 CAPITAL EQUIPMENT</u>	694,400	694,400	650,279.39	.00	1,145.58	42,975.03	93.8%
<u>00010080</u>	<u>80482 CAPITALIZED SOFTWAR</u>	32,700	32,700	.00	.00	.00	32,700.00	.0%
TOTAL INFORMATION TECHNOLOGY		2,818,378	2,815,396	1,652,533.79	87,521.25	218,254.75	944,607.46	66.4%
009 NON-DEPARTMENTAL								
<u>00010090</u>	<u>50105 SALARY/EMPLOYEES</u>	20,591	20,591	.00	.00	.00	20,591.00	.0%
<u>00010090</u>	<u>50146 LONGEVITY PAY</u>	206,811	206,811	197,418.00	.00	.00	9,393.00	95.5%
<u>00010090</u>	<u>60201 FICA/MEDICARE</u>	17,398	17,398	14,918.51	.00	.00	2,479.49	85.7%
<u>00010090</u>	<u>60202 GROUP HOSPITAL INSU</u>	110,000	110,000	46,515.00	23,685.00	.00	63,485.00	42.3%
<u>00010090</u>	<u>60203 RETIREMENT</u>	16,874	16,874	15,197.13	.00	.00	1,676.87	90.1%
<u>00010090</u>	<u>60204 WORKERS COMPENSATIO</u>	137,000	145,198	90,753.00	10,889.00	54,445.00	.00	100.0%
<u>00010090</u>	<u>60205 UNEMPLOYMENT INSURA</u>	40,000	40,000	15,066.02	7,982.69	.00	24,933.98	37.7%
<u>00010090</u>	<u>60218 SECTION 218 SOC SEC</u>	35	35	35.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>70302 COPIER SUPPLIES/LEA</u>	27,000	27,000	12,820.99	1,445.50	973.50	13,205.51	51.1%
<u>00010090</u>	<u>70367 14074 PUBLIC NUISSAN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70387 AWARDS	2,000	2,000	1,011.48	.00	.00	988.52	50.6%
00010090	70400 TRANSFORMTNL WAIVER	1,500,000	1,500,000	1,500,000.00	.00	.00	.00	100.0%
00010090	70401 APPRAISAL DISTRICT	633,714	633,714	332,922.00	.00	53,865.00	246,927.00	61.0%
00010090	70402 LIABILITY INSURANCE	480,883	480,883	266,318.00	.00	.00	214,565.00	55.4%
00010090	70407 LEGAL REPRESENTATIO	50,000	50,000	30,362.51	.00	824.10	18,813.39	62.4%
00010090	70408 INDEPENDENT AUDIT	55,000	55,000	55,000.00	5,000.00	.00	.00	100.0%
00010090	70412 AUTOPSIES	110,000	110,000	54,738.84	18,676.00	.00	55,261.16	49.8%
00010090	70415 CH381 REBATES ECONO	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70420 TELEPHONE	80,000	80,000	28,766.52	4,457.03	38,540.67	12,692.81	84.1%
00010090	70421 POSTAGE	135,000	135,000	106,097.71	30,563.73	4,107.73	24,794.56	81.6%
00010090	70424 ECONOMIC DEVELOPMEN	87,755	87,755	67,262.40	.00	10,492.00	10,000.60	88.6%
00010090	70430 PUBLIC NOTICES/POST	9,000	9,000	5,079.49	1,519.05	2,341.08	1,579.43	82.5%
00010090	70431 EMPLOYEE MEDICAL	18,500	18,500	12,404.00	5,330.00	130.00	5,966.00	67.8%
00010090	70444 BANK SVC CHARGES	35,000	35,000	11,952.35	2,568.64	.00	23,047.65	34.1%
00010090	70453 DUMPGROUND MAINTENA	80,000	80,000	48,806.30	9,217.98	18,712.52	12,481.18	84.4%
00010090	70459 COPY MACHINE RENTAL	100,600	100,600	53,508.85	9,491.99	45,172.39	1,918.76	98.1%
00010090	70468 RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471 COG DUES	24,952	24,952	24,196.64	.00	.00	755.36	97.0%
00010090	70475 EQUIPMENT	10,000	10,000	5,965.16	.00	.00	4,034.84	59.7%
00010090	70480 TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	.00	100.0%
00010090	70486 TIRZ CONTRIBUTION	306,627	306,627	.00	.00	.00	306,627.00	.0%
00010090	70495 TEXAS HISTORICAL CO	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010090	70508 WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70545 NON-FUNDED CAF	500	500	.00	.00	.00	500.00	.0%
00010090	70675 PROFESSIONAL FEES	294,000	294,000	35,871.04	.00	100,000.00	158,128.96	46.2%
00010090	70801 ADMINISTRATIVE FEE	6,000	6,000	2,680.00	452.00	3,320.00	.00	100.0%
00010090	70815 COBRA	4,615	4,615	2,728.32	.00	.00	1,886.68	59.1%
00010090	70902 AIC/CHAP CONTRIBUTI	950,000	950,000	293,640.28	179,002.03	.00	656,359.72	30.9%
TOTAL NON-DEPARTMENTAL		5,669,795	5,677,993	3,399,455.76	310,280.64	332,923.99	1,945,613.25	65.7%

011 COUNTY JUDGE

00010110	50101 SALARY/ELECTED OFFI	86,418	86,418	49,856.55	6,647.54	.00	36,561.45	57.7%
00010110	50105 SALARY/EMPLOYEES	221,852	221,852	123,724.62	17,065.46	.00	98,127.38	55.8%
00010110	50132 SALARY/STATE SUPPLE	25,200	25,200	14,538.45	1,938.46	.00	10,661.55	57.7%
00010110	50388 CELL PHONE ALLOWANC	1,500	1,500	865.35	115.38	.00	634.65	57.7%
00010110	50427 AUTO ALLOWANCE	17,259	17,259	9,957.15	1,327.62	.00	7,301.85	57.7%
00010110	60201 FICA/MEDICARE	26,947	26,947	14,583.13	2,007.60	.00	12,363.87	54.1%
00010110	60202 GROUP HOSPITAL INSU	44,929	44,929	30,618.77	4,282.73	.00	14,310.23	68.1%
00010110	60203 RETIREMENT	26,136	26,136	14,870.46	1,983.28	.00	11,265.54	56.9%
00010110	70301 OFFICE SUPPLIES	2,000	2,000	967.12	147.49	123.22	909.66	54.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010110</u>	<u>70325</u>	<u>PRINTING EXPENSE</u>	375	375	.00	.00	.00	375.00	.0%
<u>00010110</u>	<u>70386</u>	<u>MEETINGS & CONFEREN</u>	350	350	135.43	42.88	.00	214.57	38.7%
<u>00010110</u>	<u>70387</u>	<u>EMPLOYEE ENRICHMENT</u>	8,500	9,100	685.44	.00	8,390.23	24.33	99.7%
<u>00010110</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	178	178	177.50	.00	.00	.50	99.7%
<u>00010110</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	745	745	595.00	.00	.00	150.00	79.9%
<u>00010110</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	2,500	2,500	550.00	.00	.00	1,950.00	22.0%
<u>00010110</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	4,000	4,000	1,042.97	460.02	519.12	2,437.91	39.1%
<u>00010110</u>	<u>70429</u>	<u>IN/COUNTY TRAVEL</u>	500	500	59.48	59.48	.00	440.52	11.9%
<u>00010110</u>	<u>70435</u>	<u>BOOKS</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010110</u>	<u>70475</u>	<u>EQUIPMENT</u>	523	523	.00	.00	.00	523.00	.0%
<u>00010110</u>	<u>70496</u>	<u>NOTARY BOND</u>	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY JUDGE			470,354	470,954	263,227.42	36,077.94	9,032.57	198,694.01	57.8%
012 DISTRICT COURT									
<u>00010120</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	63,900	63,900	35,735.29	4,915.38	.00	28,164.71	55.9%
<u>00010120</u>	<u>50102</u>	<u>SALARY/DISTRICT JUD</u>	771,889	771,889	424,677.64	58,576.12	.00	347,211.36	55.0%
<u>00010120</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	234,212	234,212	132,218.96	17,848.84	.00	101,993.04	56.5%
<u>00010120</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	20,246	24,591	11,927.76	1,619.24	.00	12,663.24	48.5%
<u>00010120</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	83,406	83,739	45,851.96	6,254.45	.00	37,887.04	54.8%
<u>00010120</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	165,643	165,643	89,229.11	12,958.68	.00	76,413.89	53.9%
<u>00010120</u>	<u>60203</u>	<u>RETIREMENT</u>	80,899	81,221	45,181.77	6,072.59	.00	36,039.23	55.6%
<u>00010120</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	9,000	8,629	3,503.82	594.53	1,310.35	3,814.83	55.8%
<u>00010120</u>	<u>70402</u>	<u>LIABILITY INSURANCE</u>	9,100	11,398	11,397.09	.00	.00	.91	100.0%
<u>00010120</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	1,750	1,750	1,520.00	1,520.00	.00	230.00	86.9%
<u>00010120</u>	<u>70410</u>	<u>ASSESSED ADMINISTRA</u>	14,778	14,778	14,777.80	.00	.00	.20	100.0%
<u>00010120</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	82,500	82,500	40,184.50	941.25	.00	42,315.50	48.7%
<u>00010120</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	10,500	10,500	8,392.18	-1,392.40	.00	2,107.82	79.9%
<u>00010120</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	1,500	1,500	1,392.40	1,392.40	.00	107.60	92.8%
<u>00010120</u>	<u>70435</u>	<u>BOOKS</u>	22,750	22,750	8,726.60	831.00	12,207.40	1,816.00	92.0%
<u>00010120</u>	<u>70475</u>	<u>EQUIPMENT</u>	15,112	13,185	489.91	288.98	502.90	12,192.19	7.5%
<u>00010120</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	71.00	.00	100.0%
TOTAL DISTRICT COURT			1,587,256	1,592,256	875,206.79	112,421.06	14,091.65	702,957.56	55.9%
013 DISTRICT ATTORNEYS									
<u>00010130</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	39,260	39,260	22,649.55	3,019.94	.00	16,610.45	57.7%
<u>00010130</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	1,209,000	1,217,472	662,566.54	94,276.80	.00	554,905.46	54.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010130</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	9,239	9,239	4,508.78	327.13	.00	4,730.22	48.8%
<u>00010130</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	20,000	20,000	10,720.00	560.00	.00	9,280.00	53.6%
<u>00010130</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	96,622	97,271	52,611.98	7,356.34	.00	44,659.02	54.1%
<u>00010130</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	265,999	265,999	138,830.11	20,142.13	.00	127,168.89	52.2%
<u>00010130</u>	<u>60203</u>	<u>RETIREMENT</u>	93,897	94,518	52,323.56	7,187.13	.00	42,194.44	55.4%
<u>00010130</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	8,900	8,900	3,445.14	1,163.06	1,563.22	3,891.64	56.3%
<u>00010130</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	2,407	2,407	922.47	241.41	511.15	973.38	59.6%
<u>00010130</u>	<u>70382</u>	<u>GRANT LOCAL MATCH</u>	0	0	5,671.00	.00	.00	-5,671.00	100.0%*
<u>00010130</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	4,000	4,000	1,855.00	470.00	.00	2,145.00	46.4%
<u>00010130</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	75,000	75,000	2,478.54	-18.07	612.18	71,909.28	4.1%
<u>00010130</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	0	9,635	3,344.38	.00	.00	6,290.62	34.7%
<u>00010130</u>	<u>70435</u>	<u>BOOKS</u>	12,500	12,500	4,504.49	718.00	4,308.00	3,687.51	70.5%
<u>00010130</u>	<u>70676</u>	<u>SUPPLIES & OPERATIN</u>	4,700	15,141	3,406.72	421.98	1,930.97	9,803.31	35.3%
TOTAL DISTRICT ATTORNEYS		1,841,524	1,871,342	969,838.26	135,865.85	8,925.52	892,578.22	52.3%	
014 DISTRICT CLERK									
<u>00010140</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	79,593	79,593	45,918.59	6,122.52	.00	33,674.41	57.7%
<u>00010140</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	521,102	521,102	304,120.88	41,393.01	.00	216,981.12	58.4%
<u>00010140</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	856.80	114.24	.00	628.20	57.7%
<u>00010140</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	46,068	46,068	25,834.83	3,479.38	.00	20,233.17	56.1%
<u>00010140</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	161,104	161,104	88,402.37	11,495.15	.00	72,701.63	54.9%
<u>00010140</u>	<u>60203</u>	<u>RETIREMENT</u>	46,293	46,293	26,225.73	3,486.52	.00	20,067.27	56.7%
<u>00010140</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	17,000	17,000	8,478.18	1,003.37	1,296.31	7,225.51	57.5%
<u>00010140</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	2,092	2,092	1,856.50	.00	.00	235.50	88.7%
<u>00010140</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	200	200	175.00	.00	.00	25.00	87.5%
<u>00010140</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	2,000	2,000	75.00	75.00	.00	1,925.00	3.8%
<u>00010140</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	6,000	6,000	1,484.23	.00	.00	4,515.77	24.7%
<u>00010140</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010140</u>	<u>70475</u>	<u>EQUIPMENT</u>	6,609	6,609	5,993.77	.00	594.40	20.83	99.7%
<u>00010140</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	8,000	8,000	4,003.33	447.63	3,703.21	293.46	96.3%
<u>00010140</u>	<u>80482</u>	<u>CAPITALIZED SOFTWAR</u>	29,557	29,557	.00	.00	.00	29,557.00	.0%
TOTAL DISTRICT CLERK		927,603	927,603	513,425.21	67,616.82	5,593.92	408,583.87	56.0%	
015 JUSTICE OF PEACE PRECINCT 1									
<u>00010150</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	63,437	63,437	36,598.20	4,879.76	.00	26,838.80	57.7%
<u>00010150</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	65,146	65,146	36,331.06	5,011.18	.00	28,814.94	55.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010150	50427	AUTO ALLOWANCE	8,438	8,438	4,868.10	649.08	.00	3,569.90 57.7%
00010150	60201	FICA/MEDICARE	10,483	10,483	5,578.10	754.06	.00	4,904.90 53.2%
00010150	60202	GROUP HOSPITAL INSU	31,062	31,062	17,237.76	2,411.16	.00	13,824.24 55.5%
00010150	60203	RETIREMENT	10,168	10,168	5,816.25	771.54	.00	4,351.75 57.2%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	247.60	.00	292.58	1,209.82 30.9%
00010150	70403	BOND PREMIUMS	178	178	135.00	.00	.00	43.00 75.8%
00010150	70405	DUES & SUBSCRIPTION	330	330	130.00	.00	.00	200.00 39.4%
00010150	70428	TRAVEL & TRAINING	2,000	2,000	300.00	300.00	200.00	1,500.00 25.0%
00010150	70428	ELECT EO TRAVEL & TR	1,000	1,000	765.54	.00	100.00	134.46 86.6%
00010150	70496	NOTARY BOND	71	71	.00	.00	.00	71.00 .0%
TOTAL JUSTICE OF PEACE PRECINCT 1			194,063	194,063	108,007.61	14,776.78	592.58	85,462.81 56.0%
016 JUSTICE OF PEACE PRECINCT 2								
00010160	50101	SALARY/ELECTED OFFI	63,437	63,437	36,598.20	4,879.76	.00	26,838.80 57.7%
00010160	50105	SALARY/EMPLOYEES	86,510	86,510	63,398.45	8,333.56	.00	23,111.55 73.3%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	4,868.10	649.08	.00	3,569.90 57.7%
00010160	60201	FICA/MEDICARE	12,117	12,117	8,021.68	1,060.40	.00	4,095.32 66.2%
00010160	60202	GROUP HOSPITAL INSU	41,416	41,416	23,665.40	4,018.60	.00	17,750.60 57.1%
00010160	60203	RETIREMENT	11,753	11,753	7,847.30	1,014.72	.00	3,905.70 66.8%
00010160	70301	OFFICE SUPPLIES	1,810	1,668	270.61	62.94	623.92	773.47 53.6%
00010160	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50 99.7%
00010160	70405	DUES & SUBSCRIPTION	1,330	1,330	764.62	100.66	525.38	40.00 97.0%
00010160	70428	TRAVEL & TRAINING	4,507	4,507	.00	.00	400.00	4,107.00 8.9%
00010160	70428	ELECT EO TRAVEL & TR	1,865	1,865	763.22	.00	100.00	1,001.78 46.3%
00010160	70496	NOTARY BOND	71	213	213.00	.00	.00	.00 100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2			233,432	233,432	146,588.08	20,119.72	1,649.30	85,194.62 63.5%
017 JUSTICE OF PEACE PRECINCT 3								
00010170	50101	SALARY/ELECTED OFFI	63,437	63,437	36,598.20	4,879.76	.00	26,838.80 57.7%
00010170	50105	SALARY/EMPLOYEES	94,112	94,112	51,382.64	7,064.04	.00	42,729.36 54.6%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	4,868.10	649.08	.00	3,569.90 57.7%
00010170	60201	FICA/MEDICARE	12,699	12,699	6,994.56	947.86	.00	5,704.44 55.1%
00010170	60202	GROUP HOSPITAL INSU	41,416	41,416	21,374.12	3,212.76	.00	20,041.88 51.6%
00010170	60203	RETIREMENT	12,318	12,318	6,942.49	921.80	.00	5,375.51 56.4%
00010170	70301	OFFICE SUPPLIES	2,000	2,000	957.78	25.98	222.69	819.53 59.0%
00010170	70403	BOND PREMIUMS	200	200	177.50	.00	.00	22.50 88.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	70405 DUES & SUBSCRIPTION	200	200	135.00	.00	.00	65.00	67.5%
00010170	70428 TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010170	70428 ELECT EO TRAVEL & TR	1,500	1,500	150.00	.00	632.56	717.44	52.2%
00010170	70496 NOTARY BOND	213	213	142.00	.00	.00	71.00	66.7%
TOTAL JUSTICE OF PEACE PRECINCT 3		239,533	239,533	129,722.39	17,701.28	855.25	108,955.36	54.5%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101 SALARY/ELECTED OFFI	70,437	70,437	40,636.65	5,418.22	.00	29,800.35	57.7%
00010180	50105 SALARY/EMPLOYEES	92,427	92,427	51,850.62	7,151.86	.00	40,576.38	56.1%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	4,868.10	649.08	.00	3,569.90	57.7%
00010180	60201 FICA/MEDICARE	13,105	13,105	7,162.98	971.26	.00	5,942.02	54.7%
00010180	60202 GROUP HOSPITAL INSU	38,828	38,828	22,978.43	3,214.13	.00	15,849.57	59.2%
00010180	60203 RETIREMENT	12,712	12,712	7,277.80	967.62	.00	5,434.20	57.3%
00010180	70301 OFFICE SUPPLIES	2,000	2,000	302.36	76.67	343.67	1,353.97	32.3%
00010180	70403 BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010180	70405 DUES & SUBSCRIPTION	1,530	1,530	620.96	100.66	626.04	283.00	81.5%
00010180	70428 TRAVEL & TRAINING	3,000	3,000	.00	.00	1,199.04	1,800.96	40.0%
00010180	70428 ELECT EO TRAVEL & TR	2,500	2,500	889.96	125.00	150.00	1,460.04	41.6%
00010180	70475 EQUIPMENT	4,050	4,050	271.46	31.49	.00	3,778.54	6.7%
00010180	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		249,298	249,298	137,036.82	18,705.99	2,318.75	109,942.43	55.9%
019 DISTRICT COURTS								
00010190	70414 JURORS	60,000	60,000	23,868.00	2,760.00	.00	36,132.00	39.8%
00010190	70425 CAPTL WITNESS EXPENS	350,000	350,000	58,855.87	800.00	96.05	291,048.08	16.8%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	27,487.70	1,715.00	.00	47,512.30	36.7%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	33,203.97	223.50	.00	46,796.03	41.5%
00010190	70561 ASSIGNED COUNSEL:CP	600,000	600,000	180,567.28	623.90	.00	419,432.72	30.1%
00010190	70562 ASSIGNED COUNSEL:JU	60,000	60,000	86,118.75	7,956.25	.00	-26,118.75	143.5%*
00010190	70563 ASSIGNED COUNSEL:FE	1,200,000	1,200,000	750,571.74	94,786.75	.00	449,428.26	62.5%
00010190	70567 ASSIGNED COUNSEL:CI	7,500	7,500	2,042.50	337.50	.00	5,457.50	27.2%
00010190	70571 ASSIGNED COUNSEL:CA	125,000	125,000	68,992.85	.00	.00	56,007.15	55.2%
00010190	70580 PSYCHOLOGICAL EXAMS	55,000	55,000	27,687.50	4,500.00	.00	27,312.50	50.3%
TOTAL DISTRICT COURTS		2,612,500	2,612,500	1,259,396.16	113,702.90	96.05	1,353,007.79	48.2%
020 COURT AT LAW #1								
00010200	50101 SALARY/ELECTED OFFI	89,710	89,710	51,755.70	6,900.76	.00	37,954.30	57.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	102,893	102,893	57,906.23	7,819.82	.00	44,986.77	56.3%
<u>00010200</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	84,000	84,000	48,461.55	6,461.54	.00	35,538.45	57.7%
<u>00010200</u>	<u>50147</u>	<u>SALARY/DRUG COURT</u>	9,000	9,000	5,192.25	692.30	.00	3,807.75	57.7%
<u>00010200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	21,850	21,850	9,700.51	1,623.84	.00	12,149.49	44.4%
<u>00010200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	31,062	31,062	17,237.76	2,411.16	.00	13,824.24	55.5%
<u>00010200</u>	<u>60203</u>	<u>RETIREMENT</u>	21,193	21,193	12,214.19	1,601.20	.00	8,978.81	57.6%
<u>00010200</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	106.88	.00	.00	693.12	13.4%
<u>00010200</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	178	178	177.50	.00	.00	.50	99.7%
<u>00010200</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	400	400	310.00	310.00	.00	90.00	77.5%
<u>00010200</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	938	938	798.09	.00	.00	139.91	85.1%
<u>00010200</u>	<u>70435</u>	<u>BOOKS</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL COURT AT LAW #1			362,524	362,524	203,860.66	27,820.62	.00	158,663.34	56.2%
021 COURT AT LAW #2									
<u>00010210</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	89,710	89,710	51,755.70	6,900.76	.00	37,954.30	57.7%
<u>00010210</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	209,639	199,139	113,581.14	13,877.86	.00	85,557.86	57.0%
<u>00010210</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	7,136	17,636	2,132.56	1,066.28	.00	15,503.44	12.1%
<u>00010210</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	84,000	84,000	48,461.55	6,461.54	.00	35,538.45	57.7%
<u>00010210</u>	<u>50147</u>	<u>SALARY/DRUG COURT</u>	9,000	9,000	5,192.25	692.30	.00	3,807.75	57.7%
<u>00010210</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	30,562	30,562	14,335.28	2,212.78	.00	16,226.72	46.9%
<u>00010210</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	51,770	51,770	27,065.54	3,207.18	.00	24,704.46	52.3%
<u>00010210</u>	<u>60203</u>	<u>RETIREMENT</u>	29,644	29,644	16,532.30	2,122.71	.00	13,111.70	55.8%
<u>00010210</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	285.84	57.05	57.95	456.21	43.0%
<u>00010210</u>	<u>70402</u>	<u>LIABILITY INSURANCE</u>	1,200	1,200	1,283.60	.00	.00	-83.60	107.0%*
<u>00010210</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	178	178	177.50	.00	.00	.50	99.7%
<u>00010210</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	800	800	675.00	345.00	50.00	75.00	90.6%
<u>00010210</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	3,500	3,500	927.80	.00	2,515.80	56.40	98.4%
<u>00010210</u>	<u>70435</u>	<u>BOOKS</u>	500	500	143.00	.00	.00	357.00	28.6%
TOTAL COURT AT LAW #2			518,439	518,439	282,549.06	36,943.46	2,623.75	233,266.19	55.0%
025 COUNTY ATTORNEY									
<u>00010250</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	82,608	82,608	47,658.45	6,354.46	.00	34,949.55	57.7%
<u>00010250</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	625,920	625,920	345,752.28	47,498.84	.00	280,167.72	55.2%
<u>00010250</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	59,467	59,467	30,983.35	3,589.78	.00	28,483.65	52.1%
<u>00010250</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	720	720	415.50	55.40	.00	304.50	57.7%
<u>00010250</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	57,828	57,828	31,014.93	4,177.62	.00	26,813.07	53.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010250	60202	GROUP HOSPITAL INSU	139,969	139,969	72,120.90	10,088.07	.00	67,848.10	51.5%
00010250	60203	RETIREMENT	56,090	56,090	31,752.03	4,208.96	.00	24,337.97	56.6%
00010250	70301	OFFICE SUPPLIES	6,000	6,000	2,191.41	331.68	861.43	2,947.16	50.9%
00010250	70335	AUTO REPAIR, FUEL,	5,500	5,500	2,091.07	117.65	.00	3,408.93	38.0%
00010250	70405	DUES & SUBSCRIPTION	2,515	2,515	1,700.00	1,410.00	5.00	810.00	67.8%
00010250	70428	TRAVEL & TRAINING	10,000	10,000	2,248.00	684.00	.00	7,752.00	22.5%
00010250	70428	ELECT EO TRAVEL & TR	3,000	3,000	964.79	.00	.00	2,035.21	32.2%
00010250	70435	BOOKS	6,000	6,000	2,406.20	470.20	2,417.02	1,176.78	80.4%
00010250	70475	EQUIPMENT	1,924	1,924	.00	.00	.00	1,924.00	.0%
00010250	70496	NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY ATTORNEY		1,057,683	1,057,683	571,298.91	78,986.66	3,283.45	483,100.64	54.3%	
028 CIUSH									
00010280	50105	SALARY/EMPLOYEES	46,015	46,015	25,518.09	3,419.70	.00	20,496.91	55.5%
00010280	50388	CELL PHONE ALLOWANC	960	960	576.88	73.84	.00	383.12	60.1%
00010280	60201	FICA/MEDICARE	3,594	3,594	1,991.52	266.82	.00	1,602.48	55.4%
00010280	60202	GROUP HOSPITAL INSU	10,969	10,969	6,006.71	840.20	.00	4,962.29	54.8%
00010280	60203	RETIREMENT	3,486	3,486	1,949.84	255.72	.00	1,536.16	55.9%
00010280	70301	OFFICE SUPPLIES	750	699	220.48	45.66	.00	478.52	31.5%
00010280	70335	FUEL & AUTO REPAIR	500	500	14.65	.00	.00	485.35	2.9%
00010280	70338	FUEL	450	450	127.12	23.21	.00	322.88	28.2%
00010280	70388	CELL PHONE/PAGER	1,200	1,200	528.57	75.51	377.55	293.88	75.5%
00010280	70391	UNIFORMS	500	500	56.00	.00	.00	444.00	11.2%
00010280	70428	TRAVEL & TRAINING	3,500	3,500	2,481.59	.00	943.40	75.01	97.9%
00010280	70475	EQUIPMENT	0	51	50.44	.00	.00	.56	98.9%
TOTAL CIUSH		71,924	71,924	39,521.89	5,000.66	1,320.95	31,081.16	56.8%	
030 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	147,778	147,778	86,229.64	11,893.72	.00	61,548.36	58.4%
00010300	50388	CELL PHONE ALLOWANC	720	720	415.35	55.38	.00	304.65	57.7%
00010300	60201	FICA/MEDICARE	11,361	11,361	7,822.94	856.92	.00	3,538.06	68.9%
00010300	60202	GROUP HOSPITAL INSU	48,199	48,199	23,657.98	4,017.54	.00	24,541.02	49.1%
00010300	60203	RETIREMENT	11,560	11,560	6,473.77	874.66	.00	5,086.23	56.0%
00010300	70301	OFFICE SUPPLIES	3,500	2,500	728.65	371.11	.00	1,771.35	29.1%
00010300	70329	ELECTION SUPPLIES &	10,000	10,000	6,012.71	107.11	576.98	3,410.31	65.9%
00010300	70335	AUTO REPAIR, FUEL,	1,200	1,200	339.79	.00	.00	860.21	28.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300 70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.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	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010300 70422 ELECTION WORKER PAY	30,000	31,000	30,628.27	.00	.00	371.73	98.8%
00010300 70428 TRAVEL & TRAINING	1,500	1,500	71.17	.00	.00	1,428.83	4.7%
00010300 70449 COMPUTER EQUIPMENT	104,000	155,899	155,510.34	.00	.00	388.66	99.8%
00010300 70475 EQUIPMENT	50,880	81,085	78,361.02	48,156.02	747.14	1,976.84	97.6%
00010300 70485 VOTER REGISTRATION	4,000	4,000	676.98	.00	.00	3,323.02	16.9%
00010300 70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010300 80470 CAPITAL EQUIPMENT	1,500,000	1,417,896	1,065,877.41	.00	25,544.59	326,474.00	77.0%
TOTAL ELECTIONS	1,927,240	1,927,240	1,463,456.02	66,332.46	26,868.71	436,915.27	77.3%
033 BAIL BOND BOARD							
00010330 70301 12078 OFFICE SUPPLIE	100	800	.00	.00	754.00	46.00	94.3%
00010330 70407 12078 LEGAL REPRESEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330 70411 12078 REPORTING SERV	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330 70428 12078 TRAVEL & TRAIN	1,200	500	.00	.00	.00	500.00	.0%
TOTAL BAIL BOND BOARD	4,300	4,300	.00	.00	754.00	3,546.00	17.5%
035 COUNTY AUDITOR							
00010350 50102 SALARY/DISTRICT JUD	876,942	876,942	465,349.98	65,282.94	.00	411,592.02	53.1%
00010350 50388 CELL PHONE ALLOWANC	2,880	2,880	1,647.85	221.56	.00	1,232.15	57.2%
00010350 50427 AUTO ALLOWANCE	3,500	3,500	2,019.30	269.24	.00	1,480.70	57.7%
00010350 60201 FICA/MEDICARE	67,575	67,575	35,526.88	4,975.38	.00	32,048.12	52.6%
00010350 60202 GROUP HOSPITAL INSU	144,949	144,949	73,851.16	11,252.08	.00	71,097.84	50.9%
00010350 60203 RETIREMENT	65,543	65,543	35,025.11	4,814.64	.00	30,517.89	53.4%
00010350 70301 OFFICE SUPPLIES	1,800	1,800	633.94	66.66	140.27	1,025.79	43.0%
00010350 70335 FUEL & AUTO REPAIR	1,000	1,000	492.71	91.81	.00	507.29	49.3%
00010350 70405 DUES & SUBSCRIPTION	3,677	3,677	1,128.09	95.00	1,029.00	1,519.91	58.7%
00010350 70428 TRAVEL & TRAINING	15,586	15,586	4,420.08	2,366.74	2,774.62	8,391.30	46.2%
00010350 70429 IN/COUNTY TRAVEL	500	500	.00	.00	.00	500.00	.0%
00010350 70445 SOFTWARE MAINTENANC	3,302	3,302	.00	.00	.00	3,302.00	.0%
00010350 70475 EQUIPMENT	6,292	6,292	153.36	.00	.00	6,138.64	2.4%
00010350 80470 CAPITAL EQUIPMENT	11,450	11,450	.00	.00	10,971.50	478.50	95.8%
00010350 80482 CAPITALIZED SOFTWAR	24,898	24,898	.00	.00	14,700.00	10,198.00	59.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY AUDITOR	1,229,894	1,229,894	620,248.46	89,436.05	29,615.39	580,030.15	52.8%
036 COUNTY TREASURER							
00010360 50101 SALARY/ELECTED OFFI	79,593	79,593	45,918.90	6,122.52	.00	33,674.10	57.7%
00010360 50105 SALARY/EMPLOYEES	209,692	209,692	115,445.36	16,130.06	.00	94,246.64	55.1%
00010360 50119 SALARY/OVERTIME	5,000	5,000	2,604.07	700.72	.00	2,395.93	52.1%
00010360 50427 AUTO ALLOWANCE	1,485	1,485	856.80	114.24	.00	628.20	57.7%
00010360 60201 FICA/MEDICARE	22,244	22,244	11,921.08	1,666.68	.00	10,322.92	53.6%
00010360 60202 GROUP HOSPITAL INSU	80,244	80,244	42,632.60	6,429.76	.00	37,611.40	53.1%
00010360 60203 RETIREMENT	21,576	21,576	12,315.83	1,688.57	.00	9,260.17	57.1%
00010360 70301 OFFICE SUPPLIES	7,160	7,054	4,094.13	70.00	168.00	2,791.87	60.4%
00010360 70403 BOND PREMIUMS	605	620	619.88	.00	.00	.12	100.0%
00010360 70405 DUES & SUBSCRIPTION	616	616	400.00	.00	.00	216.00	64.9%
00010360 70428 TRAVEL & TRAINING	3,380	3,380	630.00	405.00	2,084.12	665.88	80.3%
00010360 70428 ELECT EO TRAVEL & TR	6,000	6,000	2,250.91	1,764.05	3,204.88	544.21	90.9%
00010360 70475 EQUIPMENT	840	946	945.50	.00	.00	.50	99.9%
TOTAL COUNTY TREASURER	438,435	438,450	240,635.06	35,091.60	5,457.00	192,357.94	56.1%
037 TAX ASSESSOR COLLECTOR							
00010370 50101 SALARY/ELECTED OFFI	74,593	74,593	43,034.25	5,737.90	.00	31,558.75	57.7%
00010370 50105 SALARY/EMPLOYEES	360,516	360,516	202,614.42	27,998.08	.00	157,901.58	56.2%
00010370 50108 SALARY/PARTTIME	30,433	30,433	7,613.51	984.31	.00	22,819.49	25.0%
00010370 60201 FICA/MEDICARE	35,617	35,617	18,929.03	2,572.28	.00	16,687.97	53.1%
00010370 60202 GROUP HOSPITAL INSU	138,097	138,097	77,225.88	10,448.36	.00	60,871.12	55.9%
00010370 60203 RETIREMENT	35,091	35,091	18,929.73	2,541.53	.00	16,161.27	53.9%
00010370 70301 OFFICE SUPPLIES	3,000	3,000	404.34	19.96	437.78	2,157.88	28.1%
00010370 70403 BOND PREMIUMS	709	709	.00	.00	.00	709.00	.0%
00010370 70405 DUES & SUBSCRIPTION	340	340	250.00	.00	.00	90.00	73.5%
00010370 70428 ELECT EO TRAVEL & TR	3,000	3,000	1,432.87	.00	.00	1,567.13	47.8%
TOTAL TAX ASSESSOR COLLECTOR	681,396	681,396	370,434.03	50,302.42	437.78	310,524.19	54.4%
042 COUNTY DETENTION CENTER							
00010420 50105 SALARY/EMPLOYEES	3,877,477	3,877,477	1,955,733.80	286,394.76	.00	1,921,743.20	50.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420	50119 SALARY/OVERTIME	70,000	70,000	54,248.50	7,385.52	.00	15,751.50	77.5%
00010420	50150 USM INMATE TRANSPOR	41,400	41,400	.00	.00	.00	41,400.00	.0%
00010420	50388 CELL PHONE ALLOWANC	3,600	3,600	2,090.60	290.75	.00	1,509.40	58.1%
00010420	50391 UNIFORM ALLOWANCE	1,800	1,800	1,038.60	138.48	.00	761.40	57.7%
00010420	60201 FICA/MEDICARE	297,042	297,042	152,513.13	22,207.37	.00	144,528.87	51.3%
00010420	60202 GROUP HOSPITAL INSU	899,332	899,332	474,345.83	69,314.81	.00	424,986.17	52.7%
00010420	60203 RETIREMENT	295,448	295,448	150,317.02	21,536.33	.00	145,130.98	50.9%
00010420	70301 OFFICE SUPPLIES	15,000	15,000	7,593.15	843.90	672.25	6,734.60	55.1%
00010420	70303 SANITATION SUPPLIES	60,000	60,000	31,336.16	3,993.29	20,179.78	8,484.06	85.9%
00010420	70308 INMATE SUPPLIES	25,000	25,000	22,145.00	463.50	550.80	2,304.20	90.8%
00010420	70328 KITCHEN SUPPLIES	2,000	2,000	935.66	.00	499.39	564.95	71.8%
00010420	70330 GROCERIES	623,000	623,000	295,518.01	21,095.85	327,441.99	40.00	100.0%
00010420	70333 PHOTO SUPPLIES	3,000	3,000	2,593.94	.00	304.78	101.28	96.6%
00010420	70335 AUTO REPAIR, FUEL,	10,000	10,000	5,993.00	2,218.81	1,205.53	2,801.47	72.0%
00010420	70338 FUEL	23,000	23,000	7,405.43	.00	.00	15,594.57	32.2%
00010420	70358 SAFETY EQUIPMENT	1,000	1,000	17.00	.00	.00	983.00	1.7%
00010420	70391 UNIFORMS	30,800	30,800	4,206.19	94.98	867.60	25,726.21	16.5%
00010420	70405 DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428 TRAVEL & TRAINING	41,000	41,000	11,733.47	5,803.68	12,705.07	16,561.46	59.6%
00010420	70447 MEDICAL EXPENSE	1,015,445	1,015,445	592,342.52	84,620.36	423,101.70	.78	100.0%
00010420	70451 RADIO RENT & REPAIR	18,400	18,400	6,794.31	3,835.41	415.50	11,190.19	39.2%
00010420	70475 EQUIPMENT	15,000	15,000	4,518.44	379.54	1,255.50	9,226.06	38.5%
00010420	70496 NOTARY BOND	710	710	639.00	-71.00	.00	71.00	90.0%
00010420	70511 INMATE MEDICAL EXPE	120,000	120,000	44,342.99	8,611.86	36,242.79	39,414.22	67.2%
00010420	70550 PRISONER HOUSING	420,000	420,000	90,590.00	.00	112,410.00	217,000.00	48.3%
00010420	80570 TRANSPORT VEHICLE	240,000	292,439	52,387.83	.00	222,179.07	17,872.10	93.9%
TOTAL COUNTY DETENTION CENTER		8,149,754	8,202,193	3,971,379.58	539,158.20	1,160,031.75	3,070,781.67	62.6%
043 JUVENILE DETENTION CENTER								
00010430	50105 16509 SALARY/EMPLOYE	694,681	694,681	364,578.22	51,944.60	.00	330,102.78	52.5%
00010430	50108 16509 SALARY/PARTTIM	31,250	29,250	20,922.62	3,374.27	.00	8,327.38	71.5%
00010430	50388 16509 CELL PHONE ALL	1,080	1,080	623.10	83.08	.00	456.90	57.7%
00010430	60201 16509 FICA/MEDICARE	55,620	55,620	29,485.61	4,229.42	.00	26,134.39	53.0%
00010430	60202 16509 GROUP HOSPITAL	205,780	205,780	90,641.39	13,952.17	.00	115,138.61	44.0%
00010430	60203 16509 RETIREMENT	53,946	53,946	28,819.13	4,055.35	.00	25,126.87	53.4%
00010430	70301 16509 OFFICE SUPPLIE	2,000	2,000	863.20	.00	203.20	933.60	53.3%
00010430	70306 16509 EDUCATION MATE	750	750	396.65	.00	.00	353.35	52.9%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	684.45	.00	28.20	787.35	47.5%
00010430	70330 16509 GROCERIES	41,000	41,000	18,501.27	1,340.45	8,505.02	13,993.71	65.9%
00010430	70331 16509 BEDDING & LINE	2,000	2,000	84.90	.00	506.27	1,408.83	29.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
00010430	70332	16509	INMATE UNIFORM	2,000	2,000	1,744.60	92.80	21.11	234.29	88.3%
00010430	70390	16509	LAUNDRY AND TO	4,500	4,500	1,678.37	179.26	335.01	2,486.62	44.7%
00010430	70428	16509	TRAVEL & TRAIN	5,800	5,800	5,405.53	776.55	65.00	329.47	94.3%
00010430	70447	16509	MEDICAL EXPENS	15,500	15,500	1,976.44	90.89	240.47	13,283.09	14.3%
00010430	70475	16509	EQUIPMENT	7,000	7,000	3,812.86	171.92	2,398.90	788.24	88.7%
00010430	70497	16509	INTER-COUNTY C	3,000	5,000	4,750.00	.00	.00	250.00	95.0%
TOTAL JUVENILE DETENTION CENTER				1,127,407	1,127,407	574,968.34	80,290.76	12,303.18	540,135.48	52.1%
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%
00010460	70475		EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC				22,500	22,500	19,500.00	.00	.00	3,000.00	86.7%
047 VOLUNTEER FIRE DEPT PRECINCT 3										
00010470	70455		CIVIL DEFENSE SIREN	449	449	102.42	16.95	113.58	233.00	48.1%
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	42,602.42	16.95	113.58	233.00	99.5%
048 VOLUNTEER FIRE DEPT PRECINCT 4										
00010480	70448		CHRISTOVAL VFD	10,500	10,500	10,500.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010480</u>	<u>70451</u>	<u>RADIO RENT & REPAIR</u>	4,424	4,424	2,564.14	372.00	1,860.00	- .14 100.0%*
<u>00010480</u>	<u>70455</u>	<u>CIVIL DEFENSE SIREN</u>	216	216	103.55	17.13	112.62	- .17 100.1%*
<u>00010480</u>	<u>70466</u>	<u>DOVE CREEK VFD</u>	9,500	9,500	9,500.00	.00	.00	.00 100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,640	24,640	22,667.69	389.13	1,972.62	- .31	100.0%
050 CONSTABLE PRECINCT 1								
<u>00010500</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	52,747	52,747	30,430.65	4,057.42	.00	22,316.35 57.7%
<u>00010500</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	23,418	23,418	12,019.34	1,729.92	.00	11,398.66 51.3%
<u>00010500</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	360	360	207.75	27.70	.00	152.25 57.7%
<u>00010500</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	5,855	5,855	2,887.50	392.26	.00	2,967.50 49.3%
<u>00010500</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	10,354	10,354	5,745.92	803.72	.00	4,608.08 55.5%
<u>00010500</u>	<u>60203</u>	<u>RETIREMENT</u>	5,679	5,679	3,188.23	425.66	.00	2,490.77 56.1%
<u>00010500</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	270	270	65.00	.00	.00	205.00 24.1%
<u>00010500</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	8,000	8,000	2,180.38	401.32	152.42	5,667.20 29.2%
<u>00010500</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	500	500	229.78	38.23	270.22	.00 100.0%
<u>00010500</u>	<u>70391</u>	<u>UNIFORMS</u>	1,500	1,500	534.42	.00	.00	965.58 35.6%
<u>00010500</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	735	735	387.04	50.34	312.60	35.36 95.2%
<u>00010500</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,260	1,260	.00	.00	.00	1,260.00 .0%
<u>00010500</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	1,500	1,500	832.60	.00	.00	667.40 55.5%
<u>00010500</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,000	2,000	.00	.00	.00	2,000.00 .0%
<u>00010500</u>	<u>80571</u>	<u>AUTOMOBILES</u>	35,000	37,019	.00	.00	37,019.00	.00 100.0%
TOTAL CONSTABLE PRECINCT 1		149,178	151,197	58,708.61	7,926.57	37,754.24	54,734.15	63.8%
051 CONSTABLE PRECINCT 2								
<u>00010510</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	52,747	52,747	30,430.65	4,057.42	.00	22,316.35 57.7%
<u>00010510</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	4,036	4,036	2,238.12	297.56	.00	1,797.88 55.5%
<u>00010510</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	10,354	10,354	5,745.92	803.72	.00	4,608.08 55.5%
<u>00010510</u>	<u>60203</u>	<u>RETIREMENT</u>	3,914	3,914	2,276.22	297.00	.00	1,637.78 58.2%
<u>00010510</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	200	200	.00	.00	.00	200.00 .0%
<u>00010510</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	2,300	2,300	457.68	93.89	.00	1,842.32 19.9%
<u>00010510</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	500	500	190.03	.00	265.85	44.12 91.2%
<u>00010510</u>	<u>70391</u>	<u>UNIFORMS</u>	500	500	379.53	.00	.00	120.47 75.9%
<u>00010510</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	615	615	201.36	50.34	413.28	.36 99.9%
<u>00010510</u>	<u>70428</u>	<u>ELECT TRAVEL & TRAIN</u>	1,500	1,500	.00	.00	.00	1,500.00 .0%
<u>00010510</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL CONSTABLE PRECINCT 2		77,666	77,666	41,919.51	5,599.93	679.13	35,067.36	54.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
052 CONSTABLE PRECINCT 3							
00010520 50101 SALARY/ELECTED OFFI	52,747	52,747	30,430.65	4,057.42	.00	22,316.35	57.7%
00010520 50105 SALARY/EMPLOYEES	44,380	44,380	24,750.34	3,413.82	.00	19,629.66	55.8%
00010520 50388 CELL PHONE ALLOWANC	360	360	207.75	27.70	.00	152.25	57.7%
00010520 60201 FICA/MEDICARE	7,459	7,459	4,223.14	571.62	.00	3,235.86	56.6%
00010520 60202 GROUP HOSPITAL INSU	20,708	20,708	11,491.84	1,607.44	.00	9,216.16	55.5%
00010520 60203 RETIREMENT	7,234	7,234	4,141.03	548.92	.00	3,092.97	57.2%
00010520 70301 OFFICE SUPPLIES	400	400	76.98	.00	58.43	264.59	33.9%
00010520 70335 AUTO REPAIR, FUEL,	5,000	5,000	2,444.36	978.72	.00	2,555.64	48.9%
00010520 70385 INTERNET SERVICE	1,000	1,000	455.90	75.98	544.10	.00	100.0%
00010520 70391 UNIFORMS	650	650	138.46	.00	.00	511.54	21.3%
00010520 70405 DUES & SUBSCRIPTION	100	100	95.00	.00	.00	5.00	95.0%
00010520 70428 TRAVEL & TRAINING	1,247	1,247	546.83	71.83	.00	700.17	43.9%
00010520 70428 ELECT EO TRAVEL & TR	2,198	2,198	370.00	.00	.00	1,828.00	16.8%
00010520 70475 EQUIPMENT	300	300	75.96	.00	199.90	24.14	92.0%
00010520 80571 AUTOMOBILES	37,000	38,023	.00	.00	38,023.00	.00	100.0%
TOTAL CONSTABLE PRECINCT 3	180,783	181,806	79,448.24	11,353.45	38,825.43	63,532.33	65.1%
053 CONSTABLE PRECINCT 4							
00010530 50101 SALARY/ELECTED OFFI	52,747	52,747	30,430.65	4,057.42	.00	22,316.35	57.7%
00010530 50108 SALARY/PARTTIME	23,487	23,487	6,455.54	1,111.31	.00	17,031.46	27.5%
00010530 50388 CELL PHONE ALLOWANC	720	720	193.90	27.70	.00	526.10	26.9%
00010530 60201 FICA/MEDICARE	5,888	5,888	2,460.81	344.94	.00	3,427.19	41.8%
00010530 60202 GROUP HOSPITAL INSU	10,354	10,354	5,745.92	803.72	.00	4,608.08	55.5%
00010530 60203 RETIREMENT	5,711	5,711	2,771.11	380.37	.00	2,939.89	48.5%
00010530 70301 OFFICE SUPPLIES	200	200	.00	.00	58.67	141.33	29.3%
00010530 70335 AUTO REPAIR, FUEL,	3,250	3,250	1,482.36	179.82	7.50	1,760.14	45.8%
00010530 70385 INTERNET SERVICE	1,000	1,000	504.86	76.00	495.14	.00	100.0%
00010530 70391 UNIFORMS	1,034	1,034	.00	.00	.00	1,034.00	.0%
00010530 70405 DUES & SUBSCRIPTION	1,500	1,500	854.55	100.65	525.45	120.00	92.0%
00010530 70428 TRAVEL & TRAINING	1,471	1,471	.00	.00	.00	1,471.00	.0%
00010530 70428 ELECT EO TRAVEL & TR	1,660	1,660	832.60	.00	.00	827.40	50.2%
00010530 70475 EQUIPMENT	10,325	10,325	6,030.89	199.99	9.46	4,284.65	58.5%
TOTAL CONSTABLE PRECINCT 4	119,347	119,347	57,763.19	7,281.92	1,096.22	60,487.59	49.3%
054 SHERIFF							
00010540 50101 SALARY/ELECTED OFFI	82,998	82,998	47,883.15	6,384.42	.00	35,114.85	57.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	50105 SALARY/EMPLOYEES	2,351,291	2,351,291	1,272,426.02	167,048.93	.00	1,078,864.98	54.1%
00010540	50119 SALARY/OVERTIME	35,000	35,000	25,677.96	13,700.68	.00	9,322.04	73.4%
00010540	50388 CELL PHONE ALLOWANC	21,240	21,240	11,308.68	1,430.42	.00	9,931.32	53.2%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	4,579.07	553.92	.00	3,820.93	54.5%
00010540	60201 FICA/MEDICARE	188,492	188,492	102,426.88	14,256.75	.00	86,065.12	54.3%
00010540	60202 GROUP HOSPITAL INSU	544,849	544,849	274,700.10	35,418.47	.00	270,148.90	50.4%
00010540	60203 RETIREMENT	187,235	187,235	101,664.72	13,838.89	.00	85,570.28	54.3%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	6,736.20	2,024.83	432.91	12,830.89	35.8%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70324 CID/CRIM INVESTIGAT	10,000	10,000	5,255.93	129.38	306.67	4,437.40	55.6%
00010540	70334 LAW ENFORCEMENT BOO	3,000	3,000	42.95	.00	119.13	2,837.92	5.4%
00010540	70335 AUTO REPAIR	45,000	45,000	24,749.78	4,054.63	675.02	19,575.20	56.5%
00010540	70338 FUEL	135,000	135,000	51,833.47	9,165.05	.00	83,166.53	38.4%
00010540	70354 DWI VIDEO	1,500	1,500	180.00	.00	149.95	1,170.05	22.0%
00010540	70358 SAFETY EQUIPMENT	25,000	26,300	9,491.25	9,298.25	12,850.00	3,958.75	84.9%
00010540	70382 GRANT LOCAL MATCH	22,878	22,878	9,223.92	1,852.90	.00	13,654.08	40.3%
00010540	70391 UNIFORMS	30,800	30,800	12,839.71	4,931.47	7,276.32	10,683.97	65.3%
00010540	70392 BADGES	1,500	1,500	170.50	124.00	1,168.00	161.50	89.2%
00010540	70403 BOND PREMIUMS	255	255	255.00	.00	.00	.00	100.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,373.00	.00	100.00	527.00	82.4%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	5,295.85	.00	.00	24,704.15	17.7%
00010540	70421 POSTAGE	2,000	3,500	2,382.55	109.57	900.83	216.62	93.8%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	8,151.95	1,251.40	2,557.50	24,290.55	30.6%
00010540	70428 ELECT EO TRAVEL & TR	2,000	2,000	520.10	.00	.00	1,479.90	26.0%
00010540	70445 SOFTWARE MAINTENANC	57,000	57,000	48,755.83	1,548.04	7,203.57	1,040.60	98.2%
00010540	70451 RADIO RENT & REPAIR	41,000	41,000	36,611.02	.00	.00	4,388.98	89.3%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	137.75	23.95	512.12	350.13	65.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	13,073.10	991.80	10,504.40	6,422.50	78.6%
00010540	70496 NOTARY BOND	284	284	71.00	71.00	.00	213.00	25.0%
00010540	70503 DARE PROGRAM	7,200	7,200	1,667.66	.00	307.87	5,224.47	27.4%
00010540	70516 WEIGHT ENFORCEMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010540	70680 EQUIP & SUPPLIES/JA	87,000	86,229	18,276.23	2,290.26	18,205.79	49,746.98	42.3%
00010540	80470 CAPITAL EQUIPMENT	262,264	262,264	161,250.00	161,250.00	99,254.00	1,760.00	99.3%
00010540	80571 AUTOMOBILES	191,520	231,647	35,693.90	560.00	194,652.60	1,300.50	99.4%
TOTAL SHERIFF		4,466,206	4,508,362	2,295,705.23	452,309.01	357,176.68	1,855,480.09	58.8%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	85,500	94,000	94,000.00	.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT		85,500	94,000	94,000.00	.00	.00	.00	100.0%
056 JUVENILE PROBATION								

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	50102 16500 SALARY/DISTRIC	80,425	80,425	44,852.58	6,186.54	.00	35,572.42	55.8%
00010560	50105 16500 SALARY/EMPLOYE	218,119	218,119	98,046.99	12,709.96	.00	120,072.01	45.0%
00010560	50105 16501 SALARY/EMPLOYE	579,631	579,631	288,494.82	41,426.84	.00	291,136.18	49.8%
00010560	50105 16502 SALARY/EMPLOYE	97,736	97,736	50,283.46	6,128.54	.00	47,452.54	51.4%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	3,373.57	461.50	.00	2,626.43	56.2%
00010560	50388 16500 CELL PHONE ALL	1,440	1,440	663.26	83.08	.00	776.74	46.1%
00010560	50388 16501 CELL PHONE ALL	2,760	2,760	1,592.55	212.34	.00	1,167.45	57.7%
00010560	50388 16502 CELL PHONE ALL	360	360	207.75	27.70	.00	152.25	57.7%
00010560	60201 16500 FICA/MEDICARE	23,410	23,410	11,113.79	1,462.34	.00	12,296.21	47.5%
00010560	60201 16501 FICA/MEDICARE	44,551	44,551	21,157.78	3,034.73	.00	23,393.22	47.5%
00010560	60201 16502 FICA/MEDICARE	7,504	7,504	3,679.31	443.70	.00	3,824.69	49.0%
00010560	60202 16500 GROUP HOSPITAL	56,921	56,921	27,476.13	3,844.06	.00	29,444.87	48.3%
00010560	60202 16501 GROUP HOSPITAL	137,119	137,119	67,528.33	9,968.12	.00	69,590.67	49.2%
00010560	60202 16502 GROUP HOSPITAL	21,641	21,641	10,987.35	1,366.11	.00	10,653.65	50.8%
00010560	60203 16500 RETIREMENT	22,703	22,703	10,993.53	1,423.10	.00	11,709.47	48.4%
00010560	60203 16501 RETIREMENT	43,215	43,215	21,671.70	3,047.96	.00	21,543.30	50.1%
00010560	60203 16502 RETIREMENT	7,278	7,278	3,779.00	450.64	.00	3,499.00	51.9%
00010560	70301 16500 OFFICE SUPPLIE	5,700	5,700	2,432.69	323.80	1,057.58	2,209.73	61.2%
00010560	70335 16501 FUEL & AUTO RE	26,000	26,000	6,932.42	839.74	117.95	18,949.63	27.1%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	66.15	22.05	22.05	1,171.80	7.0%
00010560	70403 16500 BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428 16501 TRAVEL & TRAIN	21,250	21,250	9,010.45	1,011.60	.00	12,239.55	42.4%
00010560	70475 16500 EQUIPMENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010560	70496 16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	18,000.00	18,000.00	.00	.00	100.0%
TOTAL JUVENILE PROBATION		1,424,983	1,424,983	702,343.61	112,474.45	1,197.58	721,441.81	49.4%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	285,120	285,120	158,488.55	20,854.62	.00	126,631.45	55.6%
00010580	50119 SALARY/OVERTIME	7,500	7,500	63.51	63.51	.00	7,436.49	.8%
00010580	50388 CELL PHONE ALLOWANC	2,520	2,520	1,433.15	172.93	.00	1,086.85	56.9%
00010580	60201 FICA/MEDICARE	22,005	22,005	11,705.08	1,538.33	.00	10,299.92	53.2%
00010580	60202 GROUP HOSPITAL INSU	60,074	60,074	34,278.51	4,625.31	.00	25,795.49	57.1%
00010580	60203 RETIREMENT	21,343	21,343	11,956.35	1,543.85	.00	9,386.65	56.0%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	376.00	.00	340.88	283.12	71.7%
00010580	70335 AUTO REPAIR, FUEL,	4,500	4,500	2,182.54	663.86	495.27	1,822.19	59.5%
00010580	70338 FUEL	10,500	10,500	4,362.41	960.60	33.10	6,104.49	41.9%
00010580	70391 UNIFORMS	3,000	3,000	.00	.00	659.85	2,340.15	22.0%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	.00	.00	2,403.80	1,296.20	65.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010580 70475 EQUIPMENT</u>	2,300	2,300	245.00	.00	1,859.96	195.04	91.5%
<u>00010580 80571 AUTOMOBILES</u>	33,801	34,206	33,799.58	298.98	400.00	6.42	100.0%
TOTAL MHU	457,363	457,768	258,890.68	30,721.99	6,192.86	192,684.46	57.9%
<u>060 ENVIRONMENTAL HEALTH</u>							
<u>00010600 50105 SALARY/EMPLOYEES</u>	79,362	79,362	44,258.90	6,104.70	.00	35,103.10	55.8%
<u>00010600 50388 CELL PHONE ALLOWANC</u>	1,440	1,440	830.70	110.76	.00	609.30	57.7%
<u>00010600 50427 AUTO ALLOWANCE</u>	17,767	17,767	10,249.80	1,366.64	.00	7,517.20	57.7%
<u>00010600 60201 FICA/MEDICARE</u>	7,541	7,541	4,233.39	580.02	.00	3,307.61	56.1%
<u>00010600 60202 GROUP HOSPITAL INSU</u>	20,708	20,708	11,491.84	1,607.44	.00	9,216.16	55.5%
<u>00010600 60203 RETIREMENT</u>	7,314	7,314	4,135.69	555.00	.00	3,178.31	56.5%
<u>00010600 70301 OFFICE SUPPLIES</u>	300	300	28.52	5.86	27.10	244.38	18.5%
<u>00010600 70389 TRAPPER PROGRAM</u>	23,400	23,400	13,650.00	1,950.00	9,750.00	.00	100.0%
<u>00010600 70405 DUES & SUBSCRIPTION</u>	750	750	210.00	.00	.00	540.00	28.0%
<u>00010600 70428 TRAVEL & TRAINING</u>	5,000	5,000	1,366.11	.00	.00	3,633.89	27.3%
<u>00010600 70475 EQUIPMENT</u>	600	600	439.96	.00	.00	160.04	73.3%
TOTAL ENVIRONMENTAL HEALTH	164,182	164,182	90,894.91	12,280.42	9,777.10	63,509.99	61.3%
<u>070 FLEET MAINTENANCE</u>							
<u>00010700 50105 SALARY/EMPLOYEES</u>	243,846	247,041	135,990.44	18,757.32	.00	111,050.56	55.0%
<u>00010700 50388 CELL PHONE ALLOWANC</u>	2,520	2,541	1,454.10	193.88	.00	1,086.90	57.2%
<u>00010700 60201 FICA/MEDICARE</u>	18,932	19,178	10,046.25	1,384.78	.00	9,131.75	52.4%
<u>00010700 60202 GROUP HOSPITAL INSU</u>	62,124	62,124	34,470.27	4,821.57	.00	27,653.73	55.5%
<u>00010700 60203 RETIREMENT</u>	18,363	18,600	10,269.62	1,387.24	.00	8,330.38	55.2%
<u>00010700 70301 OFFICE SUPPLIES</u>	500	500	452.17	.00	.10	47.73	90.5%
<u>00010700 70335 AUTO REPAIR, FUEL,</u>	10,000	10,000	5,305.49	806.28	14.95	4,679.56	53.2%
<u>00010700 70343 EQUIPMENT PARTS & R</u>	2,000	2,000	60.26	.00	107.61	1,832.13	8.4%
<u>00010700 70351 SHOP SUPPLIES</u>	11,000	11,000	3,411.44	207.47	1,374.98	6,213.58	43.5%
<u>00010700 70391 UNIFORMS</u>	3,000	3,000	1,100.19	135.82	1,809.01	90.80	97.0%
<u>00010700 70428 TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010700 70469 SOFTWARE EXPENSE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010700 70572 HAND TOOLS & EQUIPM</u>	1,000	1,000	439.95	74.97	59.99	500.06	50.0%
TOTAL FLEET MAINTENANCE	375,285	378,984	203,000.18	27,769.33	3,366.64	172,617.18	54.5%
<u>075 HEALTH SERVICES</u>							
<u>00010750 70474 MENTAL HEALTH</u>	303,314	303,314	.00	.00	.00	303,314.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010750 70477 COMMITMENT EXPENSE</u>	30,000	30,000	6,098.00	.00	.00	23,902.00	20.3%
<u>00010750 70478 ALCOHOL & DRUG ABUS</u>	12,750	12,750	12,750.00	.00	.00	.00	100.0%
<u>00010750 70512 EVALUATION & RAPE E</u>	25,000	25,000	9,870.64	650.22	783.22	14,346.14	42.6%
TOTAL HEALTH SERVICES	371,064	371,064	28,718.64	650.22	783.22	341,562.14	8.0%
 076 SOCIAL SERVICES							
<u>00010760 70384 CASA/HOPE HOUSE</u>	3,000	3,000	3,000.00	.00	.00	.00	100.0%
<u>00010760 70476 TGC CHILD SERVICES</u>	40,000	40,000	40,000.00	.00	.00	.00	100.0%
<u>00010760 70487 GUARDIANSHIP ALLIAN</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
<u>00010760 70488 MEALS FOR THE ELDER</u>	4,720	4,720	4,720.00	.00	.00	.00	100.0%
<u>00010760 70502 THE ARC OF SAN ANGE</u>	47,963	47,963	47,963.00	.00	.00	.00	100.0%
<u>00010760 70504 BOYS AND GIRLS CLUB</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010760 70509 CRIME STOPPERS</u>	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES	124,683	124,683	124,683.00	.00	.00	.00	100.0%
 078 INDIGENT HEALTH CARE							
<u>00010780 50105 SALARY/EMPLOYEES</u>	75,937	75,937	41,993.66	6,033.07	.00	33,943.34	55.3%
<u>00010780 60201 FICA/MEDICARE</u>	5,810	5,810	2,697.94	419.24	.00	3,112.06	46.4%
<u>00010780 60202 GROUP HOSPITAL INSU</u>	26,495	26,495	14,824.48	1,607.44	.00	11,670.52	56.0%
<u>00010780 60203 RETIREMENT</u>	5,894	5,894	3,141.05	441.61	.00	2,752.95	53.3%
<u>00010780 70301 OFFICE SUPPLIES</u>	3,962	3,962	1,109.63	510.45	325.98	2,526.39	36.2%
<u>00010780 70397 HEALTH CARE COST 8%</u>	150,000	150,000	35,380.19	2,946.26	1,890.00	112,729.81	24.8%
<u>00010780 70405 DUES & SUBSCRIPTION</u>	200	200	200.00	.00	.00	.00	100.0%
<u>00010780 70428 TRAVEL & TRAINING</u>	3,750	3,750	1,100.76	.00	.00	2,649.24	29.4%
<u>00010780 70475 EQUIPMENT</u>	1,750	1,750	.00	.00	.00	1,750.00	.0%
<u>00010780 70496 NOTARY BOND</u>	71	71	71.00	71.00	.00	.00	100.0%
<u>00010780 70675 PROFESSIONAL FEES</u>	4,680	4,680	874.00	98.50	3,806.00	.00	100.0%
TOTAL INDIGENT HEALTH CARE	278,549	278,549	101,392.71	12,127.57	6,021.98	171,134.31	38.6%
 080 COUNTY LIBRARY							
<u>00010800 50105 SALARY/EMPLOYEES</u>	936,751	936,751	527,710.60	71,588.66	.00	409,040.40	56.3%
<u>00010800 50108 SALARY/PARTTIME</u>	281,129	281,129	148,957.53	19,301.13	.00	132,171.47	53.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	50388 CELL PHONE ALLOWANC	720	720	415.35	55.38	.00	304.65	57.7%
00010800	50427 AUTO ALLOWANCE	1,810	1,810	1,043.70	139.16	.00	766.30	57.7%
00010800	60201 FICA/MEDICARE	93,362	93,362	50,951.45	6,833.20	.00	42,410.55	54.6%
00010800	60202 GROUP HOSPITAL INSU	252,162	252,162	128,777.74	18,484.81	.00	123,384.26	51.1%
00010800	60203 RETIREMENT	90,555	90,555	50,686.51	6,667.37	.00	39,868.49	56.0%
00010800	70301 OFFICE SUPPLIES	43,000	43,000	17,550.28	6,468.14	4,544.56	20,905.16	51.4%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	2,071.30	.00	614.00	1,814.70	59.7%
00010800	70335 FUEL & AUTO REPAIR	1,000	1,000	829.02	96.73	10.00	160.98	83.9%
00010800	70336 AUDIO/VISUAL SUPPLI	51,000	51,000	24,764.22	3,084.22	6,484.06	19,751.72	61.3%
00010800	70365 DOWNLOADABLES	67,000	67,000	36,011.58	8,555.64	.00	30,988.42	53.7%
00010800	70368 PROGRAMS & MEETINGS	18,000	18,000	11,161.69	393.08	767.57	6,070.74	66.3%
00010800	70405 DUES & SUBSCRIPTION	1,000	1,000	609.00	164.00	8.20	382.80	61.7%
00010800	70418 HIRED SERVICES	10,500	10,500	600.00	.00	85.00	9,815.00	6.5%
00010800	70428 TRAVEL & TRAINING	7,000	7,000	609.54	.00	3,949.98	2,440.48	65.1%
00010800	70429 IN/COUNTY TRAVEL	375	375	13.92	.00	.00	361.08	3.7%
00010800	70435 BOOKS	254,000	254,000	115,178.39	17,542.31	37,373.33	101,448.28	60.1%
00010800	70437 PERIODICALS	22,000	22,000	17,920.67	28.00	905.80	3,173.53	85.6%
00010800	70469 SOFTWARE EXPENSE	54,000	54,000	28,396.26	549.87	885.00	24,718.74	54.2%
00010800	70475 EQUIPMENT	6,200	6,200	349.56	235.00	462.32	5,388.12	13.1%
00010800	70489 REFUNDS	1,500	1,500	752.09	151.76	9.95	737.96	50.8%
00010800	70528 DATABASES	55,000	55,000	19,836.00	.00	2,558.40	32,605.60	40.7%
00010800	70678 CONTRACT SERVICES	2,300	2,300	854.28	120.00	848.43	597.29	74.0%
00010800	80470 CAPITAL EQUIPMENT	4,100	4,100	.00	.00	.00	4,100.00	.0%
TOTAL COUNTY LIBRARY		2,258,964	2,258,964	1,186,050.68	160,458.46	59,506.60	1,013,406.72	55.1%
081 PARKS DEPARTMENT								
00010810	50105 SALARY/EMPLOYEES	62,098	62,098	34,631.44	4,776.72	.00	27,466.56	55.8%
00010810	50108 SALARY/PARTTIME	4,378	4,378	2,534.33	346.92	.00	1,843.67	57.9%
00010810	50388 CELL PHONE ALLOWANC	720	720	415.50	55.40	.00	304.50	57.7%
00010810	60201 FICA/MEDICARE	5,176	5,176	2,824.23	388.30	.00	2,351.77	54.6%
00010810	60202 GROUP HOSPITAL INSU	20,708	20,708	11,491.84	1,607.44	.00	9,216.16	55.5%
00010810	60203 RETIREMENT	5,021	5,021	2,807.94	379.11	.00	2,213.06	55.9%
00010810	70301 OFFICE SUPPLIES	150	150	147.30	.00	.00	2.70	98.2%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	1,102.92	.00	.00	1,397.08	44.1%
00010810	70330 GROCERIES	5,000	5,000	1,661.98	494.78	2,338.02	1,000.00	80.0%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	6,220.74	1,738.64	.00	3,986.26	60.9%
00010810	70343 EQUIPMENT PARTS & R	5,000	4,351	746.33	178.50	857.35	2,747.32	36.9%
00010810	70358 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391 UNIFORMS	1,000	1,000	446.66	62.72	593.48	-40.14	104.0%*
00010810	70418 HIRED SERVICES	0	649	649.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	70440 UTILITIES	6,565	6,565	2,833.05	438.56	3,484.71	247.24	96.2%
00010810	70453 DUMPGROUND MAINTENA	9,000	9,000	5,667.02	803.09	3,160.18	172.80	98.1%
00010810	70475 EQUIPMENT	1,101	1,101	1,100.00	.00	.00	1.00	99.9%
00010810	70530 BUILDING REPAIR	0	25,000	.00	.00	417.07	24,582.93	1.7%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	80571 AUTOMOBILES	30,000	30,000	.00	.00	29,059.60	940.40	96.9%
00010810	80604 CONSTRUCTION EXPENS	250,000	225,000	.00	.00	.00	225,000.00	.0%
TOTAL PARKS DEPARTMENT		419,624	419,624	75,280.28	11,270.18	39,910.41	304,433.31	27.5%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	156,524	156,524	82,746.49	12,057.22	.00	73,777.51	52.9%
00010900	50108 SALARY/PARTTIME	11,782	11,782	3,391.07	554.71	.00	8,390.93	28.8%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	1,495.26	221.52	.00	1,384.74	51.9%
00010900	50427 AUTO ALLOWANCE	23,022	23,022	11,360.55	1,770.90	.00	11,661.45	49.3%
00010900	60201 FICA/MEDICARE	14,917	14,917	7,604.03	1,121.34	.00	7,312.97	51.0%
00010900	60202 GROUP HOSPITAL INSU	20,708	20,708	12,053.24	1,692.34	.00	8,654.76	58.2%
00010900	60203 RETIREMENT	14,469	14,469	4,454.61	686.95	.00	10,014.39	30.8%
00010900	70301 OFFICE SUPPLIES	2,000	2,000	861.38	208.70	269.57	869.05	56.5%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	4,194.83	976.00	62.05	1,952.12	68.6%
00010900	70380 HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	3,485.79	450.79	.00	1,514.21	69.7%
00010900	70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,175.00	25.00	.00	295.00	79.9%
00010900	70428 TRAVEL & TRAINING	8,000	8,000	563.30	185.57	.00	7,436.70	7.0%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	5,048	5,048	16.13	.00	2,133.04	2,898.83	42.6%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507 AGRICULTURE DEMONST	300	300	146.81	.00	.00	153.19	48.9%
TOTAL EXTENSION SERVICE		275,300	275,300	133,548.49	19,951.04	2,464.66	139,286.85	49.4%
119 COUNTY COURTS								
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	70414 JURORS	500	500	.00	.00	.00	500.00	.0%
00011190	70425 WITNESS EXPENSE	1,000	1,000	1,770.50	.00	.00	-770.50	177.1%*
00011190	70428 TRAVEL & TRAINING	1,000	1,000	472.83	.00	.00	527.17	47.3%

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00011190	70483	JURORS/MEALS & LODG	1,250	1,250	557.76	58.00	617.25	74.99	94.0%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	140,666.50	31,672.50	.00	109,333.50	56.3%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	69,886.54	8,000.00	.00	30,113.46	69.9%
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	2,000.00	1,000.00	.00	3,000.00	40.0%
TOTAL COUNTY COURTS			359,300	359,300	215,354.13	40,730.50	617.25	143,328.62	60.1%
120 TGC REGIONAL SPECIALTY COURT									
00010260	70429	IN/COUNTY TRAVEL	150	0	.00	.00	.00	.00	.0%
00011200	50105	SALARY/EMPLOYEES	75,778	75,778	42,260.20	5,829.00	.00	33,517.80	55.8%
00011200	60201	FICA/MEDICARE	5,797	5,797	3,234.82	445.92	.00	2,562.18	55.8%
00011200	60202	GROUP HOSPITAL INSU	20,708	20,708	11,487.34	1,606.69	.00	9,220.66	55.5%
00011200	60203	RETIREMENT	5,623	5,623	3,157.56	426.68	.00	2,465.44	56.2%
00011200	70335	FUEL & AUTO REPAIR	1,800	1,300	.00	.00	.00	1,300.00	.0%
00011200	70429	IN/COUNTY TRAVEL	0	650	336.53	.00	.00	313.47	51.8%
00011200	70676	SUPPLIES & OPERATIN	5,000	5,000	423.99	.00	378.22	4,197.79	16.0%
TOTAL TGC REGIONAL SPECIALTY COUR			114,856	114,856	60,900.44	8,308.29	378.22	53,577.34	53.4%
130 JP PCT 2 BUILDING									
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418	HIRED SERVICES	209	209	80.00	.00	80.00	49.00	76.6%
00011300	70433	INSPECTION FEES	53	111	61.00	61.00	25.00	25.00	77.5%
00011300	70440	UTILITIES	5,358	5,358	1,993.36	362.92	3,355.26	9.38	99.8%
00011300	70462	OFFICE RENTAL	26,043	26,043	15,064.84	2,170.18	10,850.90	127.26	99.5%
00011300	70530	BUILDING REPAIR	1,500	1,442	86.88	.00	410.44	944.68	34.5%
TOTAL JP PCT 2 BUILDING			33,263	33,263	17,286.08	2,594.10	14,721.60	1,255.32	96.2%
131 CRISIS INTERVENTION BUILDING									
00011310	70433	INSPECTION FEES	53	53	.00	.00	.00	53.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN			53	53	.00	.00	.00	53.00	.0%
132 SHOP BUILDING									
00011320	70358	SAFETY EQUIPMENT	806	806	396.92	84.72	409.08	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011320	70418	HIRED SERVICES	209	209	80.00	.00	80.00	49.00	76.6%
00011320	70433	INSPECTION FEES	80	80	29.50	.00	25.50	25.00	68.8%
00011320	70440	UTILITIES	15,756	15,756	7,534.58	964.21	8,221.42	.00	100.0%
00011320	70530	BUILDING REPAIR	3,000	3,000	1,105.13	1,008.23	150.65	1,744.22	41.9%
TOTAL SHOP BUILDING			19,851	19,851	9,146.13	2,057.16	8,886.65	1,818.22	90.8%
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	80.00	.00	80.00	887.00	15.3%
00011340	70433	INSPECTION FEES	56	56	33.85	25.00	.15	22.00	60.7%
00011340	70440	UTILITIES	7,733	7,733	2,939.50	301.34	4,685.50	108.00	98.6%
00011340	70530	BUILDING REPAIR	1,500	1,500	68.86	.00	246.67	1,184.47	21.0%
TOTAL NORTH BRANCH LIBRARY BLDG			10,461	10,461	3,122.21	326.34	5,012.32	2,326.47	77.8%
135 WEST BRANCH LIBRARY BLDG									
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350	70418	HIRED SERVICES	1,709	1,709	80.00	.00	80.00	1,549.00	9.4%
00011350	70433	INSPECTION FEES	181	181	5.90	.00	25.10	150.00	17.1%
00011350	70440	UTILITIES	8,278	8,278	3,667.22	591.69	4,610.78	.00	100.0%
00011350	70530	BUILDING REPAIR	3,823	3,823	72.34	.00	1,693.94	2,056.72	46.2%
00011350	80504	CAP BUILDING IMPROV	19,665	19,665	.00	.00	.00	19,665.00	.0%
TOTAL WEST BRANCH LIBRARY BLDG			33,781	33,781	3,825.46	591.69	6,409.82	23,545.72	30.3%
136 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	353,950	355,890	211,083.70	29,090.62	.00	144,806.30	59.3%
00011360	50388	CELL PHONE ALLOWANC	1,440	1,995	1,038.37	166.14	.00	956.63	52.0%
00011360	60201	FICA/MEDICARE	27,347	29,347	16,179.15	2,229.42	.00	13,167.85	55.1%
00011360	60202	GROUP HOSPITAL INSU	106,248	106,248	62,361.44	8,840.92	.00	43,886.56	58.7%
00011360	60203	RETIREMENT	28,336	30,251	15,849.99	2,141.60	.00	14,401.01	52.4%
00011360	70301	OFFICE SUPPLIES	700	700	212.46	.00	.00	487.54	30.4%
00011360	70335	AUTO REPAIR, FUEL,	10,000	10,000	6,722.15	2,701.25	597.28	2,680.57	73.2%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%

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<u>00011360</u>	<u>70351 SHOP SUPPLIES</u>	300	300	127.40	.00	.00	172.60	42.5%
<u>00011360</u>	<u>70358 SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	175.32	824.68	17.5%
<u>00011360</u>	<u>70391 UNIFORMS</u>	6,000	6,000	2,450.32	416.20	3,549.68	.00	100.0%
<u>00011360</u>	<u>70451 RADIO RENT & REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011360</u>	<u>70572 HAND TOOLS & EQUIPM</u>	2,000	2,000	429.98	.00	176.94	1,393.08	30.3%
<u>00011360</u>	<u>80504 CAP BUILDING IMPROV</u>	62,000	62,000	.00	.00	.00	62,000.00	.0%
TOTAL FACILITIES MAINTENANCE		600,171	606,581	316,454.96	45,586.15	4,499.22	285,626.82	52.9%
137 TAX ASSESSOR DRIVE UP BOOTH								
<u>00011370</u>	<u>70418 HIRED SERVICES</u>	171	171	40.00	.00	40.00	91.00	46.8%
<u>00011370</u>	<u>70433 INSPECTION FEES</u>	53	53	2.95	.00	25.05	25.00	52.8%
<u>00011370</u>	<u>70530 BUILDING REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		474	474	42.95	.00	65.05	366.00	22.8%
138 CUSTODIAL SERVICES								
<u>00011380</u>	<u>50105 SALARY/EMPLOYEES</u>	350,019	350,019	194,626.10	26,622.92	.00	155,392.90	55.6%
<u>00011380</u>	<u>50108 SALARY/PARTTIME</u>	57,348	57,348	25,754.36	3,232.52	.00	31,593.64	44.9%
<u>00011380</u>	<u>50388 CELL PHONE ALLOWANC</u>	1,080	1,080	623.10	83.08	.00	456.90	57.7%
<u>00011380</u>	<u>60201 FICA/MEDICARE</u>	31,248	31,248	16,863.85	2,283.88	.00	14,384.15	54.0%
<u>00011380</u>	<u>60202 GROUP HOSPITAL INSU</u>	144,956	144,956	77,934.89	11,250.27	.00	67,021.11	53.8%
<u>00011380</u>	<u>60203 RETIREMENT</u>	30,308	30,308	16,519.02	2,191.49	.00	13,788.98	54.5%
<u>00011380</u>	<u>70301 OFFICE SUPPLIES</u>	500	500	350.10	.00	5.86	144.04	71.2%
<u>00011380</u>	<u>70303 SANITATION SUPPLIES</u>	40,000	40,000	28,704.95	1,503.90	2,302.65	8,992.40	77.5%
<u>00011380</u>	<u>70335 AUTO REPAIR, FUEL,</u>	1,516	1,516	390.77	58.44	.00	1,125.23	25.8%
<u>00011380</u>	<u>70343 EQUIPMENT PARTS & R</u>	3,000	3,000	1,896.88	403.70	338.50	764.62	74.5%
<u>00011380</u>	<u>70351 SHOP SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011380</u>	<u>70391 UNIFORMS</u>	2,000	2,000	1,001.33	171.03	527.47	471.20	76.4%
<u>00011380</u>	<u>70475 EQUIPMENT</u>	2,425	2,425	2,362.60	209.99	53.98	8.42	99.7%
<u>00011380</u>	<u>70572 HAND TOOLS & EQUIPM</u>	300	300	61.95	61.95	74.41	163.64	45.5%
TOTAL CUSTODIAL SERVICES		664,950	664,950	367,089.90	48,073.17	3,302.87	294,557.23	55.7%
139 COURT STREET ANNEX BUILDING								
<u>00011390</u>	<u>70358 SAFETY EQUIPMENT</u>	240	240	.00	.00	.00	240.00	.0%

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<u>00011390</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	500	500	.00	.00	500.00	.0%
<u>00011390</u>	<u>70418</u>	<u>HIRED SERVICES</u>	6,371	6,371	1,515.00	205.00	2,051.00	67.8%
<u>00011390</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,331	1,331	185.40	.00	385.00	71.1%
<u>00011390</u>	<u>70440</u>	<u>UTILITIES</u>	67,499	67,499	24,717.48	4,420.07	.00	100.0%
<u>00011390</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	10,000	23,491	5,241.10	2,228.37	4,841.50	79.4%
<u>00011390</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	136,418	136,418	7,507.00	.00	128,911.00	5.5%
TOTAL COURT STREET ANNEX BUILDING			222,359	235,850	39,165.98	6,853.44	136,928.50	41.9%
140 COURTHOUSE BUILDING								
<u>00011400</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	1,000	1,000	195.33	.00	492.26	50.8%
<u>00011400</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	250	250	.00	.00	250.00	.0%
<u>00011400</u>	<u>70418</u>	<u>HIRED SERVICES</u>	14,030	14,030	4,044.00	490.00	6,027.00	57.0%
<u>00011400</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,734	2,734	1,003.10	70.00	1,360.00	50.3%
<u>00011400</u>	<u>70440</u>	<u>UTILITIES</u>	81,608	81,608	33,030.50	5,525.98	.00	100.0%
<u>00011400</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	20,000	20,000	10,925.03	.00	5,909.91	70.5%
<u>00011400</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	1,011,670	1,011,670	.00	.00	1,011,670.00	.0%
TOTAL COURTHOUSE BUILDING			1,131,292	1,131,292	49,197.96	6,085.98	1,025,709.17	9.3%
141 EDD B. KEYES BUILDING								
<u>00011410</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	150	150	.00	.00	150.00	.0%
<u>00011410</u>	<u>70418</u>	<u>HIRED SERVICES</u>	6,880	6,880	2,968.00	.00	940.00	86.3%
<u>00011410</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,227	2,227	443.60	.00	538.40	75.8%
<u>00011410</u>	<u>70440</u>	<u>UTILITIES</u>	101,930	101,930	37,425.39	6,021.96	.00	100.0%
<u>00011410</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	13,500	13,500	3,644.17	1,033.48	8,372.71	38.0%
<u>00011410</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	24,651	24,651	20,821.06	.00	3,829.94	84.5%
TOTAL EDD B. KEYES BUILDING			149,338	149,338	65,302.22	7,055.44	13,831.05	90.7%
142 JAIL BUILDING								
<u>00011420</u>	<u>70327</u>	<u>KITCHEN REPAIRS</u>	20,000	20,000	2,737.33	706.92	16,779.67	16.1%
<u>00011420</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	250	250	.00	.00	250.00	.0%
<u>00011420</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	500	500	238.25	.00	242.38	51.5%
<u>00011420</u>	<u>70418</u>	<u>HIRED SERVICES</u>	48,518	48,518	15,913.75	3,632.25	7,618.00	84.3%

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<u>00011420</u>	<u>70433</u>	<u>INSPECTION FEES</u>	10,637	10,637	1,622.30	.00	7,179.70	1,835.00	82.7%
<u>00011420</u>	<u>70440</u>	<u>UTILITIES</u>	521,240	521,240	212,997.04	35,019.60	308,242.96	.00	100.0%
<u>00011420</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	4,000	6,000	5,346.18	651.22	64.96	588.86	90.2%
<u>00011420</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	150,000	134,527	68,360.03	2,580.46	21,677.80	44,489.17	66.9%
<u>00011420</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	5,000	5,000	668.67	.00	1,137.45	3,193.88	36.1%
<u>00011420</u>	<u>80470</u>	<u>CAPITAL EQUIPMENT</u>	0	13,473	13,472.05	.00	.00	.95	100.0%
<u>00011420</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL JAIL BUILDING			765,145	765,145	321,355.60	42,590.45	363,791.49	79,997.91	89.5%
143 SHERIFF BUILDING									
<u>00011430</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011430</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,710	1,710	80.00	.00	80.00	1,550.00	9.4%
<u>00011430</u>	<u>70433</u>	<u>INSPECTION FEES</u>	91	91	40.35	.00	25.65	25.00	72.5%
<u>00011430</u>	<u>70440</u>	<u>UTILITIES</u>	29,512	29,512	10,265.21	1,708.92	19,244.69	2.10	100.0%
<u>00011430</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	9,000	9,000	2,280.68	1,496.04	122.12	6,597.20	26.7%
TOTAL SHERIFF BUILDING			40,963	40,963	12,666.24	3,204.96	19,472.46	8,824.30	78.5%
144 JUVENILE DETENTION BUILDING									
<u>00011440</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	1,000	1,000	771.98	336.21	11.40	216.62	78.3%
<u>00011440</u>	<u>70327</u>	<u>KITCHEN REPAIRS</u>	2,725	2,725	376.39	.00	.00	2,348.61	13.8%
<u>00011440</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011440</u>	<u>70418</u>	<u>HIRED SERVICES</u>	7,140	7,140	1,699.00	60.00	3,501.00	1,940.00	72.8%
<u>00011440</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,334	1,706	642.20	.00	1,063.30	.50	100.0%
<u>00011440</u>	<u>70440</u>	<u>UTILITIES</u>	53,522	53,522	18,476.48	2,835.09	35,045.52	.00	100.0%
<u>00011440</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	30,044	29,672	11,778.82	85.32	811.80	17,081.38	42.4%
<u>00011440</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	1,000	1,000	.00	.00	399.00	601.00	39.9%
TOTAL JUVENILE DETENTION BUILDING			97,265	97,265	33,744.87	3,316.62	40,832.02	22,688.11	76.7%
145 TURNER BUILDING									
<u>00011450</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	60.00	.00	60.00	89.00	57.4%

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<u>00011450</u>	<u>70433</u>	53	53	2.95	.00	25.05	25.00	52.8%
<u>00011450</u>	<u>70440</u>	3,479	3,479	1,492.96	174.21	1,986.04	.00	100.0%
<u>00011450</u>	<u>70530</u>	3,500	3,500	51.12	.00	1,910.95	1,537.93	56.1%
TOTAL TURNER BUILDING		7,241	7,241	1,607.03	174.21	3,982.04	1,651.93	77.2%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418</u>	209	209	80.00	.00	80.00	49.00	76.6%
<u>00011470</u>	<u>70433</u>	68	68	8.85	.00	34.15	25.00	63.2%
<u>00011470</u>	<u>70440</u>	5,938	5,938	2,338.57	427.60	3,599.13	.30	100.0%
<u>00011470</u>	<u>70530</u>	1,000	1,000	248.24	.00	10.00	741.76	25.8%
TOTAL SHAVER BUILDING		7,215	7,215	2,675.66	427.60	3,723.28	816.06	88.7%
148 IRVING STREET BUILDING								
<u>00011480</u>	<u>70418</u>	569	569	440.00	.00	80.00	49.00	91.4%
<u>00011480</u>	<u>70433</u>	59	59	8.85	.00	25.15	25.00	57.6%
<u>00011480</u>	<u>70440</u>	4,958	4,958	1,759.79	284.22	3,198.21	.00	100.0%
<u>00011480</u>	<u>70530</u>	2,000	2,000	343.70	.00	3.32	1,652.98	17.4%
<u>00011480</u>	<u>80504</u>	16,949	16,949	.00	.00	.00	16,949.00	.0%
TOTAL IRVING STREET BUILDING		24,535	24,535	2,552.34	284.22	3,306.68	18,675.98	23.9%
149 4H BUILDING								
<u>00011490</u>	<u>70418</u>	487	487	100.00	.00	100.00	287.00	41.1%
<u>00011490</u>	<u>70433</u>	543	543	20.65	.00	512.50	9.85	98.2%
<u>00011490</u>	<u>70440</u>	13,029	13,029	6,744.68	935.64	6,284.28	.04	100.0%
<u>00011490</u>	<u>70530</u>	5,500	5,500	95.59	.00	8.11	5,396.30	1.9%
<u>00011490</u>	<u>80504</u>	0	16,500	.00	.00	16,500.00	.00	100.0%
TOTAL 4H BUILDING		19,559	36,059	6,960.92	935.64	23,404.89	5,693.19	84.2%
151 CIU BUILDING								
<u>00011510</u>	<u>70440</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%

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<u>00011510 70462 OFFICE RENTAL</u>	12,000	12,000	6,400.00	800.00	4,000.00	1,600.00	86.7%
<u>00011510 70530 BUILDING REPAIR</u>	1,000	1,000	90.00	.00	.00	910.00	9.0%
TOTAL CIU BUILDING	17,500	17,500	6,490.00	800.00	4,000.00	7,010.00	59.9%
<hr/> 162 TDCJ WORK CAMP							
<u>00011620 70418 HIRED SERVICES</u>	1,095	1,095	360.00	60.00	360.00	375.00	65.8%
<u>00011620 70433 INSPECTION FEES</u>	700	700	.00	.00	612.50	87.50	87.5%
<u>00011620 70530 BUILDING REPAIR</u>	15,000	14,009	4,531.31	.00	1,424.49	8,053.20	42.5%
<u>00011620 80504 CAP BUILDING IMPROV</u>	4,000	4,991	4,990.67	.00	.00	.33	100.0%
TOTAL TDCJ WORK CAMP	20,795	20,795	9,881.98	60.00	2,396.99	8,516.03	59.0%
<hr/> 163 3020 N BRYANT BUILDING							
<u>00011630 70358 SAFETY EQUIPMENT</u>	956	956	349.06	28.72	456.94	150.00	84.3%
<u>00011630 70383 GENERATOR FUEL</u>	400	400	357.38	.00	29.05	13.57	96.6%
<u>00011630 70418 HIRED SERVICES</u>	2,435	2,435	1,369.88	.00	160.00	905.12	62.8%
<u>00011630 70433 INSPECTION FEES</u>	2,214	2,214	163.50	75.00	2,000.50	50.00	97.7%
<u>00011630 70440 UTILITIES 3020 N BR</u>	84,537	84,537	30,626.71	6,582.98	53,910.29	.00	100.0%
<u>00011630 70465 SURVEILLANCE SYSTEM</u>	750	750	.00	.00	.00	750.00	.0%
<u>00011630 70530 BLDG REPAIR 3020 N</u>	13,000	14,491	3,939.29	275.10	1,862.88	8,688.83	40.0%
<u>00011630 80504 CAP BUILDING IMPROV</u>	121,002	109,002	87,173.20	.00	.00	21,828.80	80.0%
TOTAL 3020 N BRYANT BUILDING	225,294	214,785	123,979.02	6,961.80	58,419.66	32,386.32	84.9%
<hr/> 180 STEPHENS CENTRAL LIBRARY BLDG							
<u>00011800 70358 SAFETY EQUIPMENT</u>	856	856	198.80	28.00	607.20	50.00	94.2%
<u>00011800 70418 HIRED SERVICES</u>	15,053	15,053	5,807.67	.00	3,884.33	5,361.00	64.4%
<u>00011800 70433 INSPECTION FEES</u>	5,000	5,000	703.05	.00	1,592.45	2,704.50	45.9%
<u>00011800 70440 UTILITIES</u>	137,638	137,638	50,529.30	8,521.88	87,108.70	.00	100.0%
<u>00011800 70465 SURVEILLANCE SYSTEM</u>	500	4,000	.00	.00	3,434.98	565.02	85.9%
<u>00011800 70530 BUILDING REPAIR</u>	32,000	28,500	14,567.24	3,720.58	1,668.64	12,264.12	57.0%
TOTAL STEPHENS CENTRAL LIBRARY BL	191,047	191,047	71,806.06	12,270.46	98,296.30	20,944.64	89.0%
<hr/> 192 CONTINGENCY							
<u>00011920 50105 SALARY RESERVES</u>	145,819	145,819	.00	.00	.00	145,819.00	.0%

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<u>00011920</u>	<u>60202</u>	<u>GROUP INSURANCE RES</u>	98,568	98,568	.00	.00	.00	98,568.00	.0%
<u>00011920</u>	<u>70601</u>	<u>ESTIMATED RESERVES</u>	833,000	708,362	.00	.00	.00	708,362.00	.0%
TOTAL CONTINGENCY			1,077,387	952,749	.00	.00	.00	952,749.00	.0%

198 ROAD & BRIDGE PRECINCTS 1 & 3

<u>00011980</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	281,106	281,106	151,769.05	19,047.44	.00	129,336.95	54.0%
<u>00011980</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	2,747.18	360.06	.00	2,292.82	54.5%
<u>00011980</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	22,111	22,111	11,725.06	1,476.36	.00	10,385.94	53.0%
<u>00011980</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	70,144	70,144	34,008.53	4,897.16	.00	36,135.47	48.5%
<u>00011980</u>	<u>60203</u>	<u>RETIREMENT</u>	21,446	21,446	11,567.18	1,420.66	.00	9,878.82	53.9%
<u>00011980</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	277.53	.00	184.50	337.97	57.8%
<u>00011980</u>	<u>70337</u>	<u>GASOLINE</u>	40,000	40,000	11,291.70	5,148.00	23,708.30	5,000.00	87.5%
<u>00011980</u>	<u>70338</u>	<u>FUEL</u>	109,000	109,000	22,772.24	210.01	78,628.60	7,599.16	93.0%
<u>00011980</u>	<u>70341</u>	<u>TIRES & TUBES</u>	20,000	20,000	10,080.44	2,225.15	1,356.83	8,562.73	57.2%
<u>00011980</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	94,000	93,000	43,598.19	7,190.98	10,742.04	38,659.77	58.4%
<u>00011980</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011980</u>	<u>70391</u>	<u>UNIFORMS</u>	6,500	6,500	2,982.20	415.29	3,517.80	.00	100.0%
<u>00011980</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	2,600	2,600	2,490.00	.00	.00	110.00	95.8%
<u>00011980</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011980</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011980</u>	<u>70440</u>	<u>UTILITIES</u>	14,393	14,393	5,413.13	1,008.30	8,919.02	60.85	99.6%
<u>00011980</u>	<u>70460</u>	<u>EQUIPMENT RENTALS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011980</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,200	2,200	1,230.85	.00	48.78	920.37	58.2%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			691,340	691,340	311,953.28	43,399.41	127,105.87	252,280.85	63.5%

199 ROAD & BRIDGE PRECINCTS 2 & 4

<u>00011990</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	235,072	235,072	128,070.51	17,851.14	.00	107,001.49	54.5%
<u>00011990</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	6,008	6,008	.00	.00	.00	6,008.00	.0%
<u>00011990</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	2,619.26	360.06	.00	2,420.74	52.0%
<u>00011990</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	19,041	19,041	10,087.91	1,404.76	.00	8,953.09	53.0%
<u>00011990</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	63,348	63,348	33,981.88	5,372.56	.00	29,366.12	53.6%
<u>00011990</u>	<u>60203</u>	<u>RETIREMENT</u>	19,581	19,581	9,768.06	1,333.06	.00	9,812.94	49.9%
<u>00011990</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	400	400	17.88	.00	31.48	350.64	12.3%
<u>00011990</u>	<u>70337</u>	<u>GASOLINE</u>	38,000	38,000	7,231.60	.00	22,768.40	8,000.00	78.9%
<u>00011990</u>	<u>70338</u>	<u>FUEL</u>	79,000	79,000	28,026.18	9,578.35	31,973.82	19,000.00	75.9%
<u>00011990</u>	<u>70341</u>	<u>TIRES & TUBES</u>	17,000	17,000	8,115.87	2,161.62	3,188.12	5,696.01	66.5%

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00011990	70343	EQUIPMENT PARTS & R	70,000	70,000	34,195.22	12,527.94	16,962.44	18,842.34	73.1%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	314.82	.00	17.12	668.06	33.2%
00011990	70385	INTERNET SERVICE	400	400	179.70	29.95	216.30	4.00	99.0%
00011990	70391	UNIFORMS	6,120	6,120	2,613.00	359.56	3,471.00	36.00	99.4%
00011990	70403	BOND PREMIUMS	1,110	1,110	765.00	.00	.00	345.00	68.9%
00011990	70428	TRAVEL & TRAINING	3,000	3,000	2,142.64	.00	.00	857.36	71.4%
00011990	70440	UTILITIES	14,544	14,544	8,517.19	1,256.96	1,934.31	4,092.50	71.9%
00011990	70460	EQUIPMENT RENTALS	3,500	3,500	.00	.00	.00	3,500.00	.0%
00011990	70530	BUILDING REPAIR	1,000	1,000	151.75	.00	.00	848.25	15.2%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		583,164	583,164	276,798.47	52,235.96	80,562.99	225,802.54	61.3%	
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	365,727	365,727	188,056.43	27,598.87	.00	177,670.57	51.4%
00014100	50119	SALARY/OVERTIME	7,500	7,500	1,728.99	1,617.00	.00	5,771.01	23.1%
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	616.17	76.15	.00	463.83	57.1%
00014100	50391	UNIFORM ALLOWANCE	600	600	346.20	46.16	.00	253.80	57.7%
00014100	60201	FICA/MEDICARE	28,107	28,107	14,212.96	2,198.62	.00	13,894.04	50.6%
00014100	60202	GROUP HOSPITAL INSU	80,244	80,244	40,219.94	5,625.29	.00	40,024.06	50.1%
00014100	60203	RETIREMENT	27,262	27,262	14,245.93	2,147.55	.00	13,016.07	52.3%
00014100	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70428	TRAVEL & TRAINING	1,600	1,600	.00	.00	1,224.75	375.25	76.5%
00014100	70445	SOFTWARE MAINTENANC	9,000	9,000	8,514.00	.00	.00	486.00	94.6%
00014100	70475	EQUIPMENT	5,000	5,000	321.71	.00	2,495.28	2,183.01	56.3%
TOTAL COURTHOUSE SECURITY		526,870	526,870	268,262.33	39,309.64	3,720.03	254,887.64	51.6%	
TOTAL GENERAL FUND		53,123,190	53,178,334	26,931,515.18	3,317,149.30	3,481,355.58	22,765,463.24	57.2%	
TOTAL EXPENSES		53,123,190	53,178,334	26,931,515.18	3,317,149.30	3,481,355.58	22,765,463.24		

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00051980 50105	SALARY/EMPLOYEES	187,404	187,404	101,488.63	12,698.24	.00	85,915.37	54.2%
00051980 60201	FICA/MEDICARE	14,337	14,337	7,620.44	955.78	.00	6,716.56	53.2%
00051980 60202	GROUP HOSPITAL INSU	47,826	47,826	22,032.19	3,165.47	.00	25,793.81	46.1%
00051980 60203	RETIREMENT	13,906	13,906	7,598.06	929.48	.00	6,307.94	54.6%
00051980 70341	TIRES & TUBES	0	12,000	8,088.00	.00	.00	3,912.00	67.4%
00051980 70356	MAINT & PAVING/PRCT	755,200	827,988	184,839.40	24,151.48	260,115.46	383,033.14	53.7%
00051980 70475	EQUIPMENT	0	300	239.49	.00	.00	60.51	79.8%
00051980 80470	CAPITAL EQUIPMENT	0	3,200	3,200.00	.00	.00	.00	100.0%
00051980 80571	AUTOMOBILES	0	10,000	9,805.36	9,805.36	.00	194.64	98.1%
00051980 80573	CAPITALIZED ROAD EQ	90,000	76,500	72,850.00	.00	.00	3,650.00	95.2%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,108,673	1,193,461	417,761.57	51,705.81	260,115.46	515,583.97	56.8%
TOTAL ROAD & BRIDGE PRECINCT 1 &		1,108,673	1,193,461	417,761.57	51,705.81	260,115.46	515,583.97	56.8%
TOTAL EXPENSES		1,108,673	1,193,461	417,761.57	51,705.81	260,115.46	515,583.97	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990 50105	SALARY/EMPLOYEES	166,673	166,673	85,380.11	11,900.76	.00	81,292.89	51.2%
00061990 60201	FICA/MEDICARE	12,751	12,751	6,511.11	907.70	.00	6,239.89	51.1%
00061990 60202	GROUP HOSPITAL INSU	47,478	47,478	21,735.96	3,466.55	.00	25,742.04	45.8%
00061990 60203	RETIREMENT	12,368	12,368	6,370.91	871.12	.00	5,997.09	51.5%
00061990 70357	MAINT & PAVING/PRCT	565,000	565,000	168,262.56	93,694.30	129,101.60	267,635.84	52.6%
00061990 70475	EQUIPMENT	2,500	2,500	701.46	.00	.00	1,798.54	28.1%
00061990 80573	CAPITALIZED ROAD EQ	246,000	246,000	228,000.00	.00	.00	18,000.00	92.7%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		1,052,770	1,052,770	516,962.11	110,840.43	129,101.60	406,706.29	61.4%
TOTAL ROAD & BRIDGE PRECINCT 2 &		1,052,770	1,052,770	516,962.11	110,840.43	129,101.60	406,706.29	61.4%
TOTAL EXPENSES		1,052,770	1,052,770	516,962.11	110,840.43	129,101.60	406,706.29	

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ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
154 JAIL HIGHWAY 277 NORTH								
00901540	80501							
	BUILDING CONSTRUCTI	15,320,503	15,320,503	12,651,434.50	427,328.10	113,597.06	2,555,471.44	83.3%
	TOTAL JAIL HIGHWAY 277 NORTH	15,320,503	15,320,503	12,651,434.50	427,328.10	113,597.06	2,555,471.44	83.3%
	TOTAL 2015 COB CAPITAL PROJECTS	15,320,503	15,320,503	12,651,434.50	427,328.10	113,597.06	2,555,471.44	83.3%
	TOTAL EXPENSES	15,320,503	15,320,503	12,651,434.50	427,328.10	113,597.06	2,555,471.44	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
154 JAIL HIGHWAY 277 NORTH								
01011540	80501	BUILDING CONSTRUCTI	8,547,700	8,547,700	1,567,128.66	1,549,356.40	6,979,270.26	1,301.08 100.0%
		TOTAL JAIL HIGHWAY 277 NORTH	8,547,700	8,547,700	1,567,128.66	1,549,356.40	6,979,270.26	1,301.08 100.0%
		TOTAL 2017 COB CAPITAL PROJECTS	8,547,700	8,547,700	1,567,128.66	1,549,356.40	6,979,270.26	1,301.08 100.0%
		TOTAL EXPENSES	8,547,700	8,547,700	1,567,128.66	1,549,356.40	6,979,270.26	1,301.08

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ACCOUNTS FOR: 0120	FOR: 2018	COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
008 INFORMATION TECHNOLOGY									
01200080	70475	EQUIPMENT	68,000	68,000	.00	.00	.00	68,000.00	.0%
TOTAL INFORMATION TECHNOLOGY			68,000	68,000	.00	.00	.00	68,000.00	.0%
140 COURTHOUSE BUILDING									
01201400	80504	CAP BUILDING IMPROV	2,412,692	2,412,692	980.00	.00	.00	2,411,712.00	.0%
TOTAL COURTHOUSE BUILDING			2,412,692	2,412,692	980.00	.00	.00	2,411,712.00	.0%
142 JAIL BUILDING									
01201420	80504	CAP BUILDING IMPROV	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL JAIL BUILDING			140,000	140,000	.00	.00	.00	140,000.00	.0%
154 JAIL HIGHWAY 277 NORTH									
01201540	80501	BUILDING CONSTRUCTI	5,810,551	5,810,551	.00	.00	5,810,551.00	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH			5,810,551	5,810,551	.00	.00	5,810,551.00	.00	100.0%
TOTAL 2018 COB CAPITAL PROJECTS			8,431,243	8,431,243	980.00	.00	5,810,551.00	2,619,712.00	68.9%
TOTAL EXPENSES			8,431,243	8,431,243	980.00	.00	5,810,551.00	2,619,712.00	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
019 DISTRICT COURTS										
06001925	70562	19025	ASSIGNED COUNS	0	6,754	.00	.00	.00	6,754.00	.0%
06001925	70563	19025	ASSIGNED COUNS	0	113,178	.00	.00	.00	113,178.00	.0%
TOTAL DISTRICT COURTS		0	119,932	.00	.00	.00	119,932.00	.0%		
043 JUVENILE DETENTION CENTER										
06004303	70330	19003	GROCERIES	0	0	11,317.09	1,600.74	.00	-11,317.09	100.0%*
TOTAL JUVENILE DETENTION CENTER		0	0	11,317.09	1,600.74	.00	-11,317.09	100.0%		
054 SHERIFF										
06005405	50131	18005	SALARY STEP SA	54,142	54,142	.00	.00	.00	54,142.00	.0%
06005405	50131	19005	SALARY STEP SA	0	54,142	18,838.04	3,739.10	.00	35,303.96	34.8%
06005405	60201	18005	FICA/MEDICARE	4,142	4,142	.00	.00	.00	4,142.00	.0%
06005405	60201	19005	FICA/MEDICARE	0	4,142	1,448.40	288.92	.00	2,693.60	35.0%
06005405	60203	18005	RETIREMENT	4,343	4,343	.00	.00	.00	4,343.00	.0%
06005405	60203	19005	RETIREMENT	0	4,343	1,443.57	278.30	.00	2,899.43	33.2%
06005405	70335	18005	AUTO REPAIR, F	5,250	5,250	.00	.00	.00	5,250.00	.0%
06005405	70335	19005	AUTO REPAIR, F	0	5,250	2,921.10	654.15	.00	2,328.90	55.6%
TOTAL SHERIFF		67,877	135,754	24,651.11	4,960.47	.00	111,102.89	18.2%		
119 COUNTY COURTS										
06011925	70564	19025	ASSIGNED COUNS	0	23,459	.00	.00	.00	23,459.00	.0%
TOTAL COUNTY COURTS		0	23,459	.00	.00	.00	23,459.00	.0%		
TOTAL REIM FOR MANDATED FUNDING		67,877	279,145	35,968.20	6,561.21	.00	243,176.80	12.9%		
TOTAL EXPENSES		67,877	279,145	35,968.20	6,561.21	.00	243,176.80			

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
06131327	50105 19027 SALARY/EMPLOYE	28,639	29,503	15,971.80	2,203.00	.00	13,531.20	54.1%
06131327	60201 19027 FICA/MEDICARE	2,191	2,257	1,221.49	168.50	.00	1,035.51	54.1%
06131327	60202 19027 GROUP HOSPITAL	7,854	8,050	4,353.67	597.19	.00	3,696.33	54.1%
06131327	60203 19027 RETIREMENT	2,125	2,190	1,193.48	161.28	.00	996.52	54.5%
06131381	50105 19081 SALARY/EMPLOYE	25,273	25,273	12,634.17	1,730.50	.00	12,638.83	50.0%
06131381	60201 19081 FICA/MEDICARE	1,934	1,934	966.43	132.36	.00	967.57	50.0%
06131381	60202 19081 GROUP HOSPITAL	9,861	9,861	4,695.91	643.31	.00	5,165.09	47.6%
06131381	60203 19081 RETIREMENT	1,876	1,876	944.18	126.66	.00	931.82	50.3%
06131384	70411 18084 REPORTING SERV	0	69,242	.00	.00	.00	69,242.00	.0%
06131384	70425 18084 WITNESS EXPENS	0	178,981	6,427.85	.00	.00	172,553.15	3.6%
06131384	70676 18084 SUPPLIES & OPE	0	1,777	.00	.00	.00	1,777.00	.0%
TOTAL DISTRICT ATTORNEYS		79,753	330,944	48,408.98	5,762.80	.00	282,535.02	14.6%
TOTAL DISTRICT ATTY GRANTS		79,753	330,944	48,408.98	5,762.80	.00	282,535.02	14.6%
TOTAL EXPENSES		79,753	330,944	48,408.98	5,762.80	.00	282,535.02	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
06252510	50105 19010	28,526	29,197	16,283.18	2,245.94	.00	12,913.82	55.8%
06252510	60201 19010	2,183	2,234	1,225.81	170.86	.00	1,008.19	54.9%
06252510	60202 19010	8,261	8,402	4,663.74	652.35	.00	3,738.26	55.5%
06252510	60203 19010	2,117	2,167	1,216.69	164.42	.00	950.31	56.1%
TOTAL COUNTY ATTORNEY		41,087	42,000	23,389.42	3,233.57	.00	18,610.58	55.7%
TOTAL COUNTY ATTY GRANTS		41,087	42,000	23,389.42	3,233.57	.00	18,610.58	55.7%
TOTAL EXPENSES		41,087	42,000	23,389.42	3,233.57	.00	18,610.58	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
028 CIUSH								
06542812	50105 19012							
	SALARY/EMPLOYE	27,395	27,803	15,504.99	2,138.70	.00	12,298.01	55.8%
06542812	60201 19012							
	FICA/MEDICARE	2,096	2,127	1,185.98	163.60	.00	941.02	55.8%
06542812	60202 19012							
	GROUP HOSPITAL	9,740	10,007	5,485.13	767.24	.00	4,521.87	54.8%
06542812	60203 19012							
	RETIREMENT	2,033	2,063	1,158.54	156.56	.00	904.46	56.2%
TOTAL CIUSH		41,264	42,000	23,334.64	3,226.10	.00	18,665.36	55.6%
054 SHERIFF								
06545473	70475 19073							
	EQUIPMENT	0	6,481	6,481.00	.00	.00	.00	100.0%
06545473	80470 19073							
	CAPITAL EQUIPM	0	69,519	69,519.00	.00	.00	.00	100.0%
06545487	70475 19087							
	EQUIPMENT	0	1,743	.00	.00	.00	1,743.00	.0%
TOTAL SHERIFF		0	77,743	76,000.00	.00	.00	1,743.00	97.8%
TOTAL SHERIFF GRANTS		41,264	119,743	99,334.64	3,226.10	.00	20,408.36	83.0%
TOTAL EXPENSES		41,264	119,743	99,334.64	3,226.10	.00	20,408.36	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
065 COMMUNITY SUPERVISION										
06656513	50108	19013	SALARY/PARTTIM	1,450	20,400	10,200.00	1,700.00	.00	10,200.00	50.0%
06656513	60201	19013	FICA/MEDICARE	18,950	1,561	780.30	130.05	.00	780.70	50.0%
TOTAL COMMUNITY SUPERVISION		20,400	21,961	10,980.30	1,830.05	.00	10,980.70	50.0%		
TOTAL ADULT PROBATION GRANTS		20,400	21,961	10,980.30	1,830.05	.00	10,980.70	50.0%		
TOTAL EXPENSES		20,400	21,961	10,980.30	1,830.05	.00	10,980.70			

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
06991114	50105 19023	99,600	99,600	18,921.28	2,609.84	.00	80,678.72	19.0%
06991114	60201 19023	7,619	7,619	1,447.52	199.66	.00	6,171.48	19.0%
06991114	60202 19023	35,132	35,132	3,738.23	522.89	.00	31,393.77	10.6%
06991114	60203 19023	7,649	7,649	1,413.74	191.04	.00	6,235.26	18.5%
06991114	70676 19023	650,000	611,878	.00	.00	.00	611,878.00	.0%
06991114	80504 19014	4,550,000	4,550,000	1,910,112.00	909,482.00	2,639,888.00	.00	100.0%
06991114	80504 19023	700,000	738,122	47,250.00	9,450.00	69,650.00	621,222.00	15.8%
TOTAL COUNTY JUDGE		6,050,000	6,050,000	1,982,882.77	922,455.43	2,709,538.00	1,357,579.23	77.6%
054 SHERIFF								
06995454	70475 19054	0	33,558	33,558.00	33,558.00	.00	.00	100.0%
TOTAL SHERIFF		0	33,558	33,558.00	33,558.00	.00	.00	100.0%
080 COUNTY LIBRARY								
06998077	50108 19077	21,653	14,967	13,718.52	1,889.42	.00	1,248.48	91.7%
06998077	60201 19077	1,657	1,145	1,049.52	144.54	.00	95.48	91.7%
06998077	60203 19077	1,607	1,110	1,025.23	138.31	.00	84.77	92.4%
06998077	70418 19077	0	750	750.00	.00	.00	.00	100.0%
06998077	70428 19077	0	3,400	890.00	.00	2,510.00	.00	100.0%
06998077	70475 19077	0	10,013	9,021.80	366.24	.00	991.20	90.1%
06998077	80470 19077	0	36,917	36,916.98	.00	.00	.02	100.0%
06998079	70368 17079	0	1,500	.00	.00	.00	1,500.00	.0%
06998086	50105 19086	0	315	.00	.00	.00	315.00	.0%
06998086	60201 19086	0	25	.00	.00	.00	25.00	.0%
06998086	60203 19086	0	24	.00	.00	.00	24.00	.0%
06998086	70368 19086	0	4,636	521.85	333.05	273.94	3,840.21	17.2%
TOTAL COUNTY LIBRARY		24,917	74,802	63,893.90	2,871.56	2,783.94	8,124.16	89.1%
TOTAL BLOCK GRANTS		6,074,917	6,158,360	2,080,334.67	958,884.99	2,712,321.94	1,365,703.39	77.8%
TOTAL EXPENSES		6,074,917	6,158,360	2,080,334.67	958,884.99	2,712,321.94	1,365,703.39	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	93,909,377	94,676,164	44,384,198.23	6,435,878.76	19,486,312.90	30,805,652.87	67.5%

** END OF REPORT - Generated by SHARLA DENTON **

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

April 11, 2019

The Honorable Eddie Howard
Tom Green County Justice of the Peace, Precinct 4
124 W. Beauregard
San Angelo, TX 76903

Dear Judge Howard,

We recently completed our review of your office's financial records for the months of January through September of 2018. Included in the review were the Treasurer's receipts, Treasurer's deposit reports for Justice of the Peace Precinct 4, Justice of the Peace receipts, receipt journals by fund and fee code, till balance reports, Citations Count Precinct 4, scanned citations and warrants, and the Official Justice of the Peace Precinct 4 monthly reports.

We tested all hand receipts for the review period to verify the numbers were sequential and entered into Odyssey. Out of three hand receipts issued during the review period, two were missing the case number and all were missing the Odyssey receipt number. This information is important to show that you entered the receipt of funds into Odyssey and the subsequent deposit with the Treasurer.

We appreciate your cooperation and willingness to help provide the information we needed to perform this review. If you should have any questions, please do not hesitate to contact me.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE COUNTY AUDITOR

April 25, 2019

Ms. Jill Donegan
Tom Green Library Director
33 West Beauregard
San Angelo, Texas 76903

Dear Ms. Donegan,

We recently completed our annual review of your office's financial records for October 2017 through September 2018. The review included fee collections, cash receipts, bank deposits, community room rentals, refund request, and cash counts at all three branches.

When reviewing the community room rental applications, ten discrepancies were found. These discrepancies consisted of deposits or general fees not matching the fee schedule approved by Commissioners' Court. We learned that a committee reviews each application and may lower or even waive fees. We highly recommend documenting any rental fee adjustments, the amount and rationale. Documenting the rental fees in this manner will help mitigate any confusion in ensuring that the County has collected all funds due.

You and your staff were extremely helpful to us throughout the review. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas