

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE  
AUDITOR

December 7, 2020

The Honorable Commissioners Court  
Tom Green County  
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for November 2020 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.

Very cordially,

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

Nathan Cradduck  
County Auditor

Accepted for the record:

Honorable Stephen Floyd  
County Judge

**AUDITOR'S MONTHLY REPORT  
TO COMMISSIONERS' COURT  
NOVEMBER 30, 2020**

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**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
**FOR THE MONTH ENDED NOVEMBER 30, 2020**

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 1,901,430.75	\$ 24,978.77	\$ -0-	\$ 5,439,459.89	\$ 9,876,873.23	\$ 2,838,092.89	\$ 2,869,576.37	\$ 22,950,411.90
Road & Bridge Pcts 1 & 3	0005	178,075.04	-0-	-0-	-0-	-0-	-0-	-0-	178,075.04
Road & Bridge Pcts 2 & 4	0006	207,023.93	-0-	-0-	-0-	-0-	-0-	-0-	207,023.93
Cafeteria Plan Trust	0009	39,800.50	-0-	-0-	-0-	-0-	-0-	-0-	39,800.50
County Law Library	0010	109,757.64	-0-	-0-	-0-	-0-	-0-	-0-	109,757.64
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	49,816.67	-0-	-0-	-0-	-0-	-0-	-0-	49,816.67
District Clerk Technology Fund	0013	50,862.57	-0-	-0-	-0-	-0-	-0-	-0-	50,862.57
Library Donations Fund	0015	333,429.87	-0-	-0-	-0-	-0-	-0-	-0-	333,429.87
Records Mgt/District Clerk-GC51.3	0016	5,663.18	-0-	-0-	-0-	-0-	-0-	-0-	5,663.18
Courthouse Security/County Crts.	0018	18,874.56	-0-	-0-	-0-	-0-	-0-	-0-	18,874.56
Records Mgt/County Clerk	0019	80,595.85	-0-	-0-	-0-	-0-	-0-	-0-	80,595.85
CIP Donations	0021	14,182.45	-0-	-0-	-0-	-0-	-0-	-0-	14,182.45
Bates Fund	0022	81,772.57	-0-	-0-	-0-	-0-	-0-	-0-	81,772.57
District/County Court Technology Fund	0023	12,628.84	-0-	-0-	-0-	-0-	-0-	-0-	12,628.84
Specialty Court	0024	3,072.63	-0-	-0-	-0-	-0-	-0-	-0-	3,072.63
Reserve for Special Venue Trials	0026	750,000.00	-0-	-0-	-0-	-0-	-0-	-0-	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	41,508.83	-0-	-0-	-0-	-0-	-0-	-0-	41,508.83
County Clerk Preservation	0030	245,843.95	-0-	-0-	-0-	-0-	-0-	-0-	245,843.95
Guardianship Fund	0031	8,455.87	-0-	-0-	-0-	-0-	-0-	-0-	8,455.87
County Clerk Archive	0032	116,653.81	-0-	-0-	-0-	-0-	-0-	-0-	116,653.81
Child Abuse Prevention Fund	0035	2,090.15	-0-	-0-	-0-	-0-	-0-	-0-	2,090.15
Third Court of Appeals Fund	0036	667.73	-0-	-0-	-0-	-0-	-0-	-0-	667.73
Justice Court Security Fund	0037	93,630.92	-0-	-0-	-0-	-0-	-0-	-0-	93,630.92
Wastewater Treatment Fund	0038	700.00	-0-	-0-	-0-	-0-	-0-	-0-	700.00
CA PreTrial Diversion	0041	9,231.15	-0-	-0-	-0-	-0-	-0-	-0-	9,231.15
DA PreTrial Diversion	0043	70,082.15	-0-	-0-	-0-	-0-	-0-	-0-	70,082.15
County Attorney Fee	0045	8,928.44	-0-	-0-	-0-	-0-	-0-	-0-	8,928.44
Juror Donations	0047	1,150.00	-0-	-0-	-0-	-0-	-0-	-0-	1,150.00
Election Contract Service	0048	98,999.00	-0-	-0-	-0-	-0-	-0-	-0-	98,999.00
51st District Attorney Fee	0050	2,895.29	-0-	-0-	-0-	-0-	-0-	-0-	2,895.29
Lateral Road	0051	36,276.07	-0-	-0-	-0-	-0-	-0-	-0-	36,276.07
51st DA Special Forfeiture Acct	0052	766,778.20	-0-	-0-	-0-	-0-	-0-	-0-	766,778.20
Local Provider Participation	0054	1,488,821.98	-0-	-0-	-0-	-0-	-0-	-0-	1,488,821.98
119th District Atty Fee Acct	0055	6,065.07	-0-	-0-	-0-	-0-	-0-	-0-	6,065.07
State Fees-Civil	0056	72,990.80	-0-	-0-	-0-	-0-	-0-	-0-	72,990.80
119th DA Special Forfeiture Acct	0058	41,796.48	-0-	-0-	-0-	-0-	-0-	-0-	41,796.48
Battering Intervention & Prevention Pgm	0061	16,343.26	-0-	-0-	-0-	-0-	-0-	-0-	16,343.26

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
**FOR THE MONTH ENDED NOVEMBER 30, 2020**

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
AIC/CHAP Pgm	0062	(85,825.52)	-0-	-0-	-0-	-0-	-0-	-0-	(85,825.52)
TAIP, CSCD	0063	39,993.14	-0-	-0-	-0-	-0-	-0-	-0-	39,993.14
Diversion Target Program, CCRC	0064	19,932.36	-0-	-0-	-0-	-0-	-0-	-0-	19,932.36
Comm. Supervision & Corrections	0065	1,141,578.59	-0-	-0-	-0-	-0-	-0-	-0-	1,141,578.59
CRTC	0066	613,739.89	-0-	-0-	-0-	-0-	-0-	-0-	613,739.89
Substance Abuse Caseloads	0069	14,217.61	-0-	-0-	-0-	-0-	-0-	-0-	14,217.61
State & Municipal Fees	0071	16,642.35	-0-	-0-	-0-	-0-	-0-	-0-	16,642.35
Consolidated Court Costs	0072	210,401.97	-0-	-0-	-0-	-0-	-0-	-0-	210,401.97
Graffiti Eradication Fund	0073	635.78	-0-	-0-	-0-	-0-	-0-	-0-	635.78
Unclaimed Property	0077	19,994.00	-0-	-0-	-0-	-0-	-0-	-0-	19,994.00
Bail Bonds	0078	-0-	-0-	-0-	360,000.00	187,000.00	-0-	-0-	547,000.00
Judicial Efficiency Fund	0082	35,077.20	-0-	-0-	-0-	-0-	-0-	-0-	35,077.20
COB Interest & Sinking	0089	654,186.76	-0-	-0-	-0-	-0-	-0-	-0-	654,186.76
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	6,286.02	-0-	-0-	-0-	-0-	-0-	-0-	6,286.02
LEOSE Training Fund-Sheriff	0097	30,259.01	-0-	-0-	-0-	-0-	-0-	-0-	30,259.01
Child Restraint State Fee Fund	0098	1,249.40	-0-	-0-	-0-	-0-	-0-	-0-	1,249.40
County Attorney LEOSE Fund	0100	563.49	-0-	-0-	-0-	-0-	-0-	-0-	563.49
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,513.23	-0-	-0-	-0-	-0-	-0-	-0-	4,513.23
Constable Pct 2 LEOSE Fund	0103	7,682.31	-0-	-0-	-0-	-0-	-0-	-0-	7,682.31
Constable Pct 3 LEOSE Fund	0104	3,786.55	-0-	-0-	-0-	-0-	-0-	-0-	3,786.55
Constable Pct 4 LEOSE Fund	0105	2,037.94	-0-	-0-	-0-	-0-	-0-	-0-	2,037.94
TCOMI	0109	22,366.10	-0-	-0-	-0-	-0-	-0-	-0-	22,366.10
Juvenile Deferred Processing Fees	0110	40,018.69	-0-	-0-	-0-	-0-	-0-	-0-	40,018.69
Co Judge Excess Contributions	0111	17,526.48	-0-	-0-	-0-	-0-	-0-	-0-	17,526.48
Juvenile Restitution	0112	194.40	-0-	-0-	-0-	-0-	-0-	-0-	194.40
Child Safety Fee - Trans. Code 502.173	0114	35,578.11	-0-	-0-	-0-	-0-	-0-	-0-	35,578.11
CRTC Female Facility	0116	818,269.53	-0-	-0-	-0-	-0-	-0-	-0-	818,269.53
Juvenile Unclaimed Restitution	0117	5,070.84	-0-	-0-	-0-	-0-	-0-	-0-	5,070.84
2018 COB Capital Projects	0120	81,955.69	-0-	-0-	-0-	2,392,492.41	-0-	-0-	2,474,448.10
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	39,731.84	-0-	-0-	-0-	-0-	-0-	-0-	39,731.84
DVC Fund	0155	9,924.63	-0-	-0-	-0-	-0-	-0-	-0-	9,924.63
SOCS Fund	0156	21,062.95	-0-	-0-	-0-	-0-	-0-	-0-	21,062.95
Pretrial Diversion Program (PDP)	0157	21,091.30	-0-	-0-	-0-	-0-	-0-	-0-	21,091.30
Sheriff Forfeiture Fund	0401	200,474.70	-0-	-0-	-0-	-0-	-0-	-0-	200,474.70
Community Corrections/Regional	0503	96,135.00	-0-	-0-	-0-	-0-	-0-	-0-	96,135.00

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF CASH - ALL FUNDS**  
**FOR THE MONTH ENDED NOVEMBER 30, 2020**

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
IV-E Program/Regional	0504	152,057.19	-0-	-0-	-0-	-0-	-0-	-0-	152,057.19
TYC-Regional	0508	14,615.03	-0-	-0-	-0-	-0-	-0-	-0-	14,615.03
Special Projects-Regional Interest	0509	11,752.86	-0-	-0-	-0-	-0-	-0-	-0-	11,752.86
Title IV E Int Coke	0517	9,635.11	-0-	-0-	-0-	-0-	-0-	-0-	9,635.11
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	(0.00)	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	(28,246.43)	-0-	-0-	-0-	-0-	-0-	-0-	(28,246.43)
Juvenile Basic Probation Svcs - Regional	0560	26,499.06	-0-	-0-	-0-	-0-	-0-	-0-	26,499.06
Juvenile Community Pgms - Regional	0561	9,275.15	-0-	-0-	-0-	-0-	-0-	-0-	9,275.15
Juvenile Pre & Post Adjudication - Regional	0562	(4,927.97)	-0-	-0-	-0-	-0-	-0-	-0-	(4,927.97)
Juvenile Commitment Diversion - Regional	0563	1,905.00	-0-	-0-	-0-	-0-	-0-	-0-	1,905.00
Juvenile Mental Health Services - Regional	0564	1,319.94	-0-	-0-	-0-	-0-	-0-	-0-	1,319.94
Juvenile Basic Probation Services	0570	16,066.43	-0-	-0-	-0-	-0-	-0-	-0-	16,066.43
Juvenile Community Programs	0571	29,950.07	-0-	-0-	-0-	-0-	-0-	-0-	29,950.07
Juvenile Pre & Post Adjudication	0572	116,075.58	-0-	-0-	-0-	-0-	-0-	-0-	116,075.58
Juvenile Commitment Diversion	0573	5,924.00	-0-	-0-	-0-	-0-	-0-	-0-	5,924.00
Juvenile Mental Health Services	0574	9,711.12	-0-	-0-	-0-	-0-	-0-	-0-	9,711.12
Texas Youth Commission	0582	35,166.04	-0-	-0-	-0-	-0-	-0-	-0-	35,166.04
IV-E Program	0583	1,204,866.30	-0-	-0-	-0-	-0-	-0-	-0-	1,204,866.30
Special Needs Diversionary Pgm	0595	3,791.67	-0-	-0-	-0-	-0-	-0-	-0-	3,791.67
Grant Program "S"	0596	0.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Title IV E Int TGC	0597	58,200.90	-0-	-0-	-0-	-0-	-0-	-0-	58,200.90
Special Projects-Interest Funds	0599	6,737.59	-0-	-0-	-0-	-0-	-0-	-0-	6,737.59
Reimb for Mandated Funding	0600	(2,968.57)	-0-	-0-	-0-	-0-	-0-	-0-	(2,968.57)
District Atty Grants	0613	(13,078.22)	-0-	-0-	-0-	-0-	-0-	-0-	(13,078.22)
County Atty Grants	0625	(8,958.09)	-0-	-0-	-0-	-0-	-0-	-0-	(8,958.09)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(9,015.24)	-0-	-0-	-0-	-0-	-0-	-0-	(9,015.24)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Misc Block Grants	0699	444,891.13	-0-	-0-	-0-	-0-	-0-	-0-	444,891.13
<b>TOTAL ALL FUNDS</b>		<b>\$ 13,206,999.19</b>	<b>\$ 24,978.77</b>	<b>\$ -</b>	<b>\$ 5,799,459.89</b>	<b>\$ 12,456,365.64</b>	<b>\$ 2,838,092.89</b>	<b>\$ 2,869,576.37</b>	<b>\$ 37,195,472.75</b>

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
**FOR THE MONTH ENDED NOVEMBER 30, 2020**

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	11/01/20	RECEIPTED	DISBURSED	11/30/20	
General Fund	0001	\$22,899,227.57	\$ 6,840,410.62	\$ 6,789,226.29	\$ 22,950,411.90
Road & Bridge Pcts 1 & 3	0005	209,635.46	43,957.02	75,517.44	178,075.04
Road & Bridge Pcts 2 & 4	0006	243,583.18	37,521.91	74,081.16	207,023.93
Cafeteria Plan Trust	0009	37,605.82	4,393.14	2,198.46	39,800.50
County Law Library	0010	113,954.24	4,499.11	8,695.71	109,757.64
Cafeteria/Zesch & Pickett	0011	2,500.00	2,198.46	2,198.46	2,500.00
Justice Court Technology Fund	0012	46,767.81	3,196.86	148.00	49,816.67
District Clerk Technology Fund	0013	50,102.57	760.00	-0-	50,862.57
Library Donations Fund	0015	333,851.52	817.05	1,238.70	333,429.87
Records Mgt/District Clerk-GC51.3	0016	6,847.38	390.80	1,575.00	5,663.18
Courthouse Security/County Crts.	0018	16,608.49	2,652.46	386.39	18,874.56
Records Mgt/County Clerk	0019	83,858.31	2,285.78	5,548.24	80,595.85
CIP Donations	0021	14,219.08	200.00	236.63	14,182.45
Bates Fund	0022	81,772.57	-0-	-0-	81,772.57
District/County Court Technology Fund	0023	12,700.47	24.37	96.00	12,628.84
Specialty Court	0024	3,072.63	-0-	-0-	3,072.63
Reserve for Special Venue Trials	0026	750,000.00	-0-	-0-	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	37,747.10	3,761.73	-0-	41,508.83
County Clerk Preservation	0030	228,527.98	19,276.72	1,960.75	245,843.95
Guardianship Fund	0031	7,644.95	810.92	-0-	8,455.87
County Clerk Archive	0032	112,127.90	17,772.52	13,246.61	116,653.81
Child Abuse Prevention Fund	0035	2,090.15	-0-	-0-	2,090.15
Third Court of Appeals Fund	0036	1,664.27	642.73	1,639.27	667.73
Justice Court Security Fund	0037	89,899.69	3,731.23	-0-	93,630.92
Wastewater Treatment Fund	0038	460.00	240.00	-0-	700.00
CA PreTrial Diversion	0041	3,885.19	7,000.00	1,654.04	9,231.15
DA PreTrial Diversion	0043	70,853.43	1,500.00	2,271.28	70,082.15
County Attorney Fee	0045	8,906.62	595.00	573.18	8,928.44
Juror Donations	0047	1,150.00	-0-	-0-	1,150.00
Election Contract Service	0048	98,374.33	624.67	-0-	98,999.00
51st District Attorney Fee	0050	2,895.29	-0-	-0-	2,895.29
Lateral Road	0051	36,276.07	-0-	-0-	36,276.07
51st DA Special Forfeiture Acct	0052	768,611.07	-0-	1,832.87	766,778.20
Local Provider Participation	0054	3,350,189.98	-0-	1,861,368.00	1,488,821.98
119th District Atty Fee Acct	0055	6,025.29	39.78	-0-	6,065.07
State Fees-Civil	0056	39,062.54	33,928.26	-0-	72,990.80
119th DA Special Forfeiture Acct	0058	41,048.82	1,729.63	981.97	41,796.48
Battering Intervention & Prevention Pgm	0061	16,322.26	21.00	-0-	16,343.26
AIC/CHAP Pgm	0062	(42,241.82)	1,422.00	45,005.70	(85,825.52)
TAIP, CSCD	0063	52,531.36	1,329.00	13,867.22	39,993.14
Diversion Target Program, CCRC	0064	25,807.79	915.00	6,790.43	19,932.36
Comm. Supervision & Corrections	0065	1,301,759.68	113,224.63	273,405.72	1,141,578.59
CRTC	0066	759,360.43	15,076.16	160,696.70	613,739.89
Substance Abuse Caseloads	0069	31,876.23	1,135.05	18,793.67	14,217.61
State & Municipal Fees	0071	12,265.48	8,387.81	4,010.94	16,642.35
Consolidated Court Costs	0072	115,274.22	95,127.75	-0-	210,401.97
Graffiti Eradication Fund	0073	635.78	-0-	-0-	635.78
Unclaimed Property	0077	19,994.00	-0-	-0-	19,994.00
Bail Bonds	0078	549,008.61	-0-	2,008.61	547,000.00
Judicial Efficiency Fund	0082	34,130.61	1,939.32	992.73	35,077.20
COB Interest & Sinking	0089	370,164.30	284,022.46	-0-	654,186.76
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	5,431.64	4,414,646.16	4,413,791.78	6,286.02
LEOSE Training Fund-Sheriff	0097	30,259.01	-0-	-0-	30,259.01

**TOM GREEN COUNTY**  
**COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS**  
**FOR THE MONTH ENDED NOVEMBER 30, 2020**

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		11/01/20	RECEIPTED	DISBURSED	11/30/20
Child Restraint State Fee Fund	0098	549.40	700.00	-0-	1,249.40
County Attorney LEOSE Fund	0100	563.49	-0-	-0-	563.49
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,513.23	-0-	-0-	4,513.23
Constable Pct 2 LEOSE Fund	0103	7,682.31	-0-	-0-	7,682.31
Constable Pct 3 LEOSE Fund	0104	3,786.55	-0-	-0-	3,786.55
Constable Pct 4 LEOSE Fund	0105	2,037.94	-0-	-0-	2,037.94
TCOMI	0109	28,086.92	-0-	5,720.82	22,366.10
Juvenile Deferred Processing Fees	0110	39,823.69	195.00	-0-	40,018.69
Co Judge Excess Contributions	0111	14,786.93	2,739.55	-0-	17,526.48
Juvenile Restitution	0112	194.40	-0-	-0-	194.40
Child Safety Fee - Trans. Code 502.173	0114	33,916.57	1,661.54	-0-	35,578.11
CRTC Female Facility	0116	1,010,804.06	7,704.57	200,239.10	818,269.53
Juvenile Unclaimed Restitution	0117	5,070.84	-0-	-0-	5,070.84
2018 COB Capital Projects	0120	3,998,417.53	-0-	1,523,969.43	2,474,448.10
TGC Benefits Account	0125	-0-	427,120.79	427,120.79	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	47,359.25	-0-	7,627.41	39,731.84
DVC Fund	0155	16,038.33	-0-	6,113.70	9,924.63
SOCS Fund	0156	28,671.98	1,445.00	9,054.03	21,062.95
Pretrial Diversion Program (PDP)	0157	29,047.05	2,625.90	10,581.65	21,091.30
Sheriff Forfeiture Fund	0401	200,578.80	1,729.63	1,833.73	200,474.70
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	98,143.89	-0-	2,008.89	96,135.00
IV-E Program/Regional	0504	152,057.19	-0-	-0-	152,057.19
TYC-Regional	0508	14,615.03	-0-	-0-	14,615.03
Special Projects-Regional Interest	0509	11,752.86	-0-	-0-	11,752.86
Title IV E Int Coke	0517	9,635.11	-0-	-0-	9,635.11
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	(138,133.41)	118,585.34	8,698.36	(28,246.43)
Juvenile Basic Probation Svcs - Regional	0560	25,077.50	9,436.00	8,014.44	26,499.06
Juvenile Community Pgms - Regional	0561	9,031.54	3,484.00	3,240.39	9,275.15
Juvenile Pre & Post Adjudication - Regional	0562	(6,927.97)	2,000.00	-0-	(4,927.97)
Juvenile Commitment Diversion - Regional	0563	1,429.00	476.00	-0-	1,905.00
Juvenile Mental Health Services - Regional	0564	1,262.26	908.00	850.32	1,319.94
Juvenile Basic Probation Services	0570	14,431.48	8,274.00	6,639.05	16,066.43
Juvenile Community Programs	0571	29,302.36	17,778.00	17,130.29	29,950.07
Juvenile Pre & Post Adjudication	0572	89,458.64	34,618.00	8,001.06	116,075.58
Juvenile Commitment Diversion	0573	4,443.00	1,481.00	-0-	5,924.00
Juvenile Mental Health Services	0574	8,797.37	4,810.00	3,896.25	9,711.12
Texas Youth Commission	0582	35,166.04	-0-	-0-	35,166.04
IV-E Program	0583	1,205,315.06	-0-	448.76	1,204,866.30
Special Needs Diversionary Pgm	0595	3,630.39	2,662.00	2,500.72	3,791.67
Grant Program "S"	0596	-0-	-0-	-0-	-0-
Title IV E Int TGC	0597	58,200.90	-0-	-0-	58,200.90
Special Projects-Interest Funds	0599	6,737.59	-0-	-0-	6,737.59
Reimb for Mandated Funding	0600	(41,036.88)	42,084.28	4,015.97	(2,968.57)
District Atty Grants	0613	(20,541.56)	14,121.61	6,658.27	(13,078.22)
County Atty Grants	0625	(10,387.52)	4,719.89	3,290.46	(8,958.09)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(10,655.38)	4,948.80	3,308.66	(9,015.24)
Adult Probation Grants	0665	(1,830.05)	3,660.10	1,830.05	-0-
Misc Block Grants	0699	86,837.73	372,819.73	14,766.33	444,891.13
<b>TOTAL ALL FUNDS</b>		<b>\$ 40,204,073.79</b>	<b>\$ 13,064,995.84</b>	<b>\$ 16,073,596.88</b>	<b>\$ 37,195,472.75</b>

**TOM GREEN COUNTY  
INDEBTEDNESS  
NOVEMBER 30, 2020**

**MONTHLY ACTIVITY**

Indebtedness balance as of November 01, 2020	\$ 61,785,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of November 30, 2020	<u><u>\$ 61,785,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY20 PRINCIPAL PAYMENTS	INDEBTEDNESS 11/30/20
<b>0089; Certificate of Obligation</b>	67,475,000.00	3,525,000.00	2,165,000.00	61,785,000.00
<b>GRAND TOTAL</b>	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ 3,525,000.00</u></u>	<u><u>\$ 2,165,000.00</u></u>	<u><u>\$ 61,785,000.00</u></u>

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



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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
<b>310 TAXES</b>						
<u>00013100 43101 CURRENT TAX LEVY</u>	-34,117,088	-34,117,088	-1,966,302.38	-1,966,302.38	-32,150,785.62	5.8%
<u>00013100 43102 DELINQUENT TAXES</u>	-375,000	-375,000	-76,230.10	-76,230.10	-298,769.90	20.3%
<u>00013100 43103 TIRZ TAX REVENUE</u>	-426,114	-426,114	.00	.00	-426,114.00	.0%
<u>00013100 43191 PENALTY &amp; INTEREST</u>	-300,000	-300,000	-20,508.03	-20,508.03	-279,491.97	6.8%
<u>00013100 43192 LATE FEES - APPRAIS</u>	-30,000	-30,000	-2,802.22	-2,802.22	-27,197.78	9.3%
TOTAL TAXES	-35,248,202	-35,248,202	-2,065,842.73	-2,065,842.73	-33,182,359.27	5.9%
<b>320 LICENSES &amp; PERMITS</b>						
<u>00013200 43201 ALCOHOLIC BEVERAGES</u>	-45,000	-45,000	-825.00	-665.00	-44,175.00	1.8%
<u>00013200 43204 SOBE FILING FEES</u>	-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL LICENSES & PERMITS	-47,000	-47,000	-825.00	-665.00	-46,175.00	1.8%
<b>330 INTERGOVERNMENTAL</b>						
<u>00013300 43312 CRB FUND</u>	-1,250,000	-1,250,000	.00	.00	-1,250,000.00	.0%
<u>00013300 43321 GENERAL SALES &amp; USE</u>	-9,800,000	-9,800,000	.00	.00	-9,800,000.00	.0%
<u>00013300 43327 CTY ATTY STATE SUPP</u>	-56,000	-56,000	-56,000.00	.00	.00	100.0%
<u>00013300 43337 STATE COMP/CRT AT L</u>	-168,000	-168,000	.00	.00	-168,000.00	.0%
<u>00013300 43346 BINGO TAX</u>	-38,000	-38,000	.00	.00	-38,000.00	.0%
<u>00013300 43349 FISCAL FEE/ADULT PG</u>	-55,408	-55,408	-13,852.00	.00	-41,556.00	25.0%
<u>00013300 43353 MIXED BEVERAGE TAX/</u>	-375,000	-375,000	.00	.00	-375,000.00	.0%
<u>00013300 43356 HUD/PAYMENT IN LIEU</u>	-80,000	-80,000	.00	.00	-80,000.00	.0%
<u>00013300 43357 CO JUDGE STATE SUPP</u>	-25,200	-25,200	-5,000.00	.00	-20,200.00	19.8%
<u>00013300 43360 ADA STATE SUPPLEMEN</u>	-25,760	-25,760	-5,540.00	-5,540.00	-20,220.00	21.5%
<u>00013300 43364 CONSOLIDATED COURT</u>	-120,000	-120,000	.00	.00	-120,000.00	.0%
<u>00013300 43366 TOBACCO SETTLEMENT</u>	-65,000	-65,000	.00	.00	-65,000.00	.0%
<u>00013300 43369 AG CHILD SUPPORT RE</u>	-200	-200	.00	.00	-200.00	.0%
<u>00013300 43380 AG COURT COST REIMB</u>	-100,000	-100,000	.00	.00	-100,000.00	.0%
<u>00013300 43386 JUROR REIMB/STATE</u>	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL INTERGOVERNMENTAL	-12,183,568	-12,183,568	-80,392.00	-5,540.00	-12,103,176.00	.7%
<b>340 CHARGES FOR SERVICES</b>						
<u>00013400 43400 TREASURER</u>	-400	-400	.00	.00	-400.00	.0%

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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	
00013400	43401	COUNTY JUDGE/PROBAT	-8,500	-8,500	-1,516.68	-666.58	-6,983.32	17.8%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-9,028.68	-3,971.61	-65,971.32	12.0%
00013400	43404	COUNTY ATTORNEY	-15,000	-15,000	-465.97	-65.87	-14,534.03	3.1%
00013400	43405	COUNTY CLERK	-700,000	-700,000	-131,125.16	-63,612.58	-568,874.84	18.7%
00013400	43406	TAX ASS'R COLLECTOR	-500,000	-500,000	-55,412.85	-30,328.25	-444,587.15	11.1%
00013400	43407	DISTRICT CLERK	-130,000	-130,000	-17,040.43	-5,844.49	-112,959.57	13.1%
00013400	43408	JUSTICE OF THE PEAC	-100,000	-100,000	-11,296.80	-5,642.79	-88,703.20	11.3%
00013400	43409	CONSTABLE	-150,000	-150,000	-20,540.00	-9,000.00	-129,460.00	13.7%
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	-1,926.00	-1,926.00	-6,074.00	24.1%
00013400	43414	SPECIALTY COURT FEE	-40,000	-40,000	-3,475.00	-2,350.00	-36,525.00	8.7%
00013400	43417	DRUG COURT FEES (CC	-7,000	-7,000	.00	.00	-7,000.00	.0%
00013400	43421	JURY FEES	-3,500	-3,500	-719.10	-287.24	-2,780.90	20.5%
00013400	43422	VOTER REG/LISTS	-200	-200	-27.48	.00	-172.52	13.7%
00013400	43423	VENDING MACHINE PRO	-3,000	-3,000	.00	.00	-3,000.00	.0%
00013400	43425	COURT REPORTER FEES	-15,000	-15,000	-2,227.33	-1,088.19	-12,772.67	14.8%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-1,920.00	-840.00	-14,080.00	12.0%
00013400	43427	CITY PRISONER REIMB	-100,000	-100,000	-6,839.00	-6,839.00	-93,161.00	6.8%
00013400	43428	COURT CALL	-200	-200	.00	.00	-200.00	.0%
00013400	43430	COPIER MACHINE PROC	-19,000	-19,000	-2,547.32	-1,195.62	-16,452.68	13.4%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-907.54	-388.82	907.54	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-3,126.98	-2,941.80	3,126.98	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-20,000	-20,000	-3,549.04	-1,600.39	-16,450.96	17.7%
00013400	43434	IMMIGRATION FUNDS/S	-1,500	-1,500	.00	.00	-1,500.00	.0%
00013400	43435	EDUCATION FUND/CO J	-2,500	-2,500	-397.73	-202.73	-2,102.27	15.9%
00013400	43436	ARREST FEES	-13,000	-13,000	-1,240.67	-513.59	-11,759.33	9.5%
00013400	43437	ARREST WARRANTS/JP	-40,000	-40,000	-1,943.80	-624.54	-38,056.20	4.9%
00013400	43438	PARK FEES	-5,000	-5,000	-1,340.00	-1,215.00	-3,660.00	26.8%
00013400	43440	ATTORNEY FEES	-90,000	-90,000	-10,508.63	-6,055.51	-79,491.37	11.7%
00013400	43443	ENVIRONMENTAL CONTR	-60,000	-60,000	-14,850.00	-6,925.00	-45,150.00	24.8%
00013400	43446	JUV CENTER DET/PLAC	-75,000	-75,000	-2,520.00	-2,520.00	-72,480.00	3.4%
00013400	43447	CO CLK LCCC MISDEME	0	0	28.00	-210.00	-28.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-20,000	-20,000	-4,008.57	-1,850.17	-15,991.43	20.0%
00013400	43449	DWI VIDEO	-1,500	-1,500	-125.86	-71.55	-1,374.14	8.4%
00013400	43450	DEFERRED ADJUCATION	-120,000	-120,000	-24,938.48	-14,190.57	-95,061.52	20.8%
00013400	43451	JAIL PHONE CONTRACT	-100,000	-100,000	.00	.00	-100,000.00	.0%
00013400	43467	FEDERAL PRISONER HO	-10,000	-10,000	-1,378.00	-1,378.00	-8,622.00	13.8%
00013400	43488	CO CLERK VITAL STAT	-500	-500	.00	.00	-500.00	.0%
00013400	43491	BAIL BOND APPLICATI	0	0	-500.00	-500.00	500.00	100.0%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL CHARGES FOR SERVICES		-2,474,800	-2,474,800	-337,415.10	-174,845.89	-2,137,384.90	13.6%	
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-130,000	-130,000	-14,115.00	-5,830.00	-115,885.00	10.9%

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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
<u>00013600 43602 JUSTICE COURTS</u>	-725,000	-725,000	-147,624.73	-64,608.27	-577,375.27	20.4%
<u>00013600 43603 COURT AT LAW</u>	-160,000	-160,000	-13,976.84	-8,449.50	-146,023.16	8.7%
<u>00013600 43605 BOND FORFEITURE</u>	-75,000	-75,000	-110,239.02	-4,204.00	35,239.02	147.0%
TOTAL FINES & FORFEITURES	-1,090,000	-1,090,000	-285,955.59	-83,091.77	-804,044.41	26.2%
 370 MISCELLANEOUS						
<u>00013700 43701 DEPOSITORY INTEREST</u>	-5,000	-5,000	17.07	-4.19	-5,017.07	- .3%
<u>00013700 43703 CERTIFICATE OF DEPO</u>	-100,000	-100,000	-5,202.20	-5,202.20	-94,797.80	5.2%
<u>00013700 43705 TEXAS CLASS INTERES</u>	-175,000	-175,000	.00	.00	-175,000.00	.0%
<u>00013700 43707 TEXPOOL INTEREST</u>	-30,000	-30,000	.00	.00	-30,000.00	.0%
<u>00013700 43708 TEXPOOL PRIME INTER</u>	-40,000	-40,000	.00	.00	-40,000.00	.0%
TOTAL MISCELLANEOUS	-350,000	-350,000	-5,185.13	-5,206.39	-344,814.87	1.5%
 380 SALVAGE SALES						
<u>00013800 43801 SALVAGE SALES</u>	-5,000	-5,000	-621.00	-621.00	-4,379.00	12.4%
TOTAL SALVAGE SALES	-5,000	-5,000	-621.00	-621.00	-4,379.00	12.4%
 390 OTHER						
<u>00013900 43901 CSCD PROBATIONER RE</u>	-2,500	-2,500	-181.57	-181.57	-2,318.43	7.3%
<u>00013900 43903 MISCELLANEOUS REVEN</u>	-50,000	-50,736	-729.19	-11.56	-50,006.81	1.4%
<u>00013900 43906 VETERAN'S REIMB</u>	-2,000	-2,000	-360.00	-180.00	-1,640.00	18.0%
<u>00013900 43907 DEFENSIVE DRIVING F</u>	-13,000	-13,000	-3,170.10	-1,515.60	-9,829.90	24.4%
<u>00013900 43911 DONATIONS</u>	-500	-500	.00	.00	-500.00	.0%
<u>00013900 43913 FORENSIC SERVICES</u>	-6,000	-6,000	-6,000.00	.00	.00	100.0%
<u>00013900 43917 NON REGULAR INMATE</u>	-500	-500	.00	.00	-500.00	.0%
<u>00013900 43919 IHC REIMBURSEMENT/L</u>	-500	-500	.00	.00	-500.00	.0%
<u>00013900 43920 PRISONER MEDICAL RE</u>	0	0	-9,674.28	-9,674.28	9,674.28	100.0%
<u>00013900 43921 LIBRARY REVENUE</u>	-45,000	-45,000	-5,594.70	-2,716.84	-39,405.30	12.4%
<u>00013900 43936 RAPE/EVAL REIMBURSE</u>	-5,000	-5,000	-19.90	-19.90	-4,980.10	.4%
<u>00013900 43940 INSURANCE ADJUSTMEN</u>	0	-6,826	-12,543.90	-10,050.42	5,717.72	183.8%
<u>00013900 43941 CHILD SAFETY FUND</u>	-250	-250	-35.95	-10.95	-214.05	14.4%
<u>00013900 43942 LIBRARY COMMUNITY R</u>	-4,000	-4,000	.00	.00	-4,000.00	.0%

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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	
<a href="#">00013900</a>	<a href="#">43944</a>	<a href="#">LPPF ADMIN FEE</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%
<a href="#">00013900</a>	<a href="#">43946</a>	<a href="#">SAPD (COSA) CIU CON</a>	-36,617	-36,617	.00	.00	-36,617.00	.0%
<a href="#">00013900</a>	<a href="#">43948</a>	<a href="#">CITY OF SAN ANGELO</a>	-8,625	-8,625	.00	.00	-8,625.00	.0%
<a href="#">00013900</a>	<a href="#">43950</a>	<a href="#">LOCAL MHU MATCH</a>	-324,641	-324,641	-174,814.00	-174,814.00	-149,827.00	53.8%
<a href="#">00013900</a>	<a href="#">43953</a>	<a href="#">OUTER COUNTIES DA S</a>	-79,818	-79,818	-3,375.00	.00	-76,443.00	4.2%
<a href="#">00013900</a>	<a href="#">43954</a>	<a href="#">COKE COUNTY</a>	-34,000	-34,000	-3,250.00	.00	-30,750.00	9.6%
<a href="#">00013900</a>	<a href="#">43965</a>	<a href="#">REFUNDS</a>	0	0	-377,709.97	-377,709.97	377,709.97	100.0%
<a href="#">00013900</a>	<a href="#">43966</a>	<a href="#">CSCD IT SERVICES</a>	0	-125,000	-62,500.00	-62,500.00	-62,500.00	50.0%
<a href="#">00013900</a>	<a href="#">43980</a>	<a href="#">TRANSFER IN</a>	-51,600	-51,600	.00	.00	-51,600.00	.0%
<a href="#">00013900</a>	<a href="#">43996</a>	<a href="#">RENT INCOME</a>	-2,400	-2,400	-600.00	-300.00	-1,800.00	25.0%
<a href="#">00013900</a>	<a href="#">43997</a>	<a href="#">LIBRARY ENDOWMENT I</a>	-115,000	-115,000	.00	.00	-115,000.00	.0%
TOTAL OTHER			-801,951	-934,513	-660,558.56	-639,685.09	-273,954.62	70.7%
TOTAL GENERAL FUND			-52,200,521	-52,333,083	-3,436,795.11	-2,975,497.87	-48,896,288.07	6.6%
TOTAL REVENUES			-52,200,521	-52,333,083	-3,436,795.11	-2,975,497.87	-48,896,288.07	

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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
<u>330 INTERGOVERNMENTAL</u>							
<a href="#">00053300</a>	<a href="#">43312 CRB FUND</a>	-194,400	-194,400	.00	.00	-194,400.00	.0%
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	.00	.00	-194,400.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
<a href="#">00053400</a>	<a href="#">43410 R &amp; B ADDITIONAL FE</a>	-610,000	-610,000	-73,920.60	-43,297.20	-536,079.40	12.1%
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-73,920.60	-43,297.20	-536,079.40	12.1%
<u>370 MISCELLANEOUS</u>							
<a href="#">00053700</a>	<a href="#">43701 DEPOSITORY INTEREST</a>	-100	-100	.00	.00	-100.00	.0%
<a href="#">00053700</a>	<a href="#">43705 TEXAS CLASS INTERES</a>	-4,000	-4,000	.00	.00	-4,000.00	.0%
TOTAL MISCELLANEOUS		-4,100	-4,100	.00	.00	-4,100.00	.0%
<u>380 SALVAGE SALES</u>							
<a href="#">00053800</a>	<a href="#">43802 TX DEPT TRANS/TRUCK</a>	-65,000	-65,000	-800.00	15,107.29	-64,200.00	1.2%
TOTAL SALVAGE SALES		-65,000	-65,000	-800.00	15,107.29	-64,200.00	1.2%
<u>390 OTHER</u>							
<a href="#">00053900</a>	<a href="#">43903 MISCELLANEOUS REVEN</a>	0	0	-2,442.65	-59.82	2,442.65	100.0%
TOTAL OTHER		0	0	-2,442.65	-59.82	2,442.65	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-873,500	-873,500	-77,163.25	-28,249.73	-796,336.75	8.8%
TOTAL REVENUES		-873,500	-873,500	-77,163.25	-28,249.73	-796,336.75	

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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>							
<a href="#">00063300</a>	<a href="#">43312 CRB FUND</a>	-165,600	-165,600	.00	.00	-165,600.00	.0%
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	.00	.00	-165,600.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
<a href="#">00063400</a>	<a href="#">43410 R &amp; B ADDITIONAL FE</a>	-515,000	-515,000	-62,969.40	-36,882.80	-452,030.60	12.2%
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-62,969.40	-36,882.80	-452,030.60	12.2%
<u>370 MISCELLANEOUS</u>							
<a href="#">00063700</a>	<a href="#">43701 DEPOSITORY INTEREST</a>	-100	-100	.00	.00	-100.00	.0%
<a href="#">00063700</a>	<a href="#">43705 TEXAS CLASS INTERES</a>	-4,000	-4,000	.00	.00	-4,000.00	.0%
<a href="#">00063700</a>	<a href="#">43712 MINERAL INTEREST</a>	-500	-500	.00	.00	-500.00	.0%
TOTAL MISCELLANEOUS		-4,600	-4,600	.00	.00	-4,600.00	.0%
<u>380 SALVAGE SALES</u>							
<a href="#">00063800</a>	<a href="#">43802 TX DEPT TRANS/TRUCK</a>	-68,000	-68,000	-4,159.50	15,707.29	-63,840.50	6.1%
TOTAL SALVAGE SALES		-68,000	-68,000	-4,159.50	15,707.29	-63,840.50	6.1%
<u>390 OTHER</u>							
<a href="#">00063900</a>	<a href="#">43903 MISCELLANEOUS REVEN</a>	0	0	-329.01	-329.01	329.01	100.0%
TOTAL OTHER		0	0	-329.01	-329.01	329.01	100.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-753,200	-753,200	-67,457.91	-21,504.52	-685,742.09	9.0%
TOTAL REVENUES		-753,200	-753,200	-67,457.91	-21,504.52	-685,742.09	

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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							
<a href="#">01203700</a>	<a href="#">43701</a>	DEPOSITORY INTEREST	-100	-100	.00	.00	-100.00 .0%
<a href="#">01203700</a>	<a href="#">43705</a>	TEXAS CLASS INTERES	-10,000	-10,000	.00	.00	-10,000.00 .0%
TOTAL MISCELLANEOUS		-10,100	-10,100	.00	.00	-10,100.00	.0%
TOTAL 2018 COB CAPITAL PROJECTS		-10,100	-10,100	.00	.00	-10,100.00	.0%
TOTAL REVENUES		-10,100	-10,100	.00	.00	-10,100.00	

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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>							
<a href="#">06003304</a>	<a href="#">43330 21004</a>	0	-5,985	.00	.00	-5,985.00	.0%
<a href="#">06003305</a>	<a href="#">43330 21005</a>	-36,990	-36,990	.00	.00	-36,990.00	.0%
<a href="#">06003305</a>	<a href="#">43330 21078</a>	-11,970	-11,970	.00	.00	-11,970.00	.0%
<a href="#">06003389</a>	<a href="#">43330 21089</a>	0	-15,975	.00	.00	-15,975.00	.0%
<a href="#">06003390</a>	<a href="#">43322 21090</a>	0	-13,262	.00	.00	-13,262.00	.0%
TOTAL INTERGOVERNMENTAL		-48,960	-84,182	.00	.00	-84,182.00	.0%
<u>390 OTHER</u>							
<a href="#">06003904</a>	<a href="#">43950 21004</a>	0	-1,559	.00	.00	-1,559.00	.0%
<a href="#">06003905</a>	<a href="#">43950 21005</a>	-14,470	-14,470	-922.49	-922.49	-13,547.51	6.4%
<a href="#">06003905</a>	<a href="#">43950 21078</a>	-3,153	-3,153	-70.52	-70.52	-3,082.48	2.2%
<a href="#">06003989</a>	<a href="#">43950 21089</a>	0	-4,159	.00	.00	-4,159.00	.0%
TOTAL OTHER		-17,623	-23,341	-993.01	-993.01	-22,347.99	4.3%
TOTAL REIM FOR MANDATED FUNDING		-66,583	-107,523	-993.01	-993.01	-106,529.99	.9%
TOTAL REVENUES		-66,583	-107,523	-993.01	-993.01	-106,529.99	



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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
330 INTERGOVERNMENTAL							
<a href="#">06133327</a>	<a href="#">43374</a>	<a href="#">21027</a>	<a href="#">VCLG (DA) REVE</a>	-42,000	-42,000	.00	.00
<a href="#">06133381</a>	<a href="#">43317</a>	<a href="#">21081</a>	<a href="#">OFFICE OF THE</a>	-35,862	-35,861	.00	.00
TOTAL INTERGOVERNMENTAL				-77,862	-77,861	.00	.00
390 OTHER							
<a href="#">06133981</a>	<a href="#">43950</a>	<a href="#">21081</a>	<a href="#">LOCAL GRANT MA</a>	-11,195	-7,869	.00	.00
TOTAL OTHER				-11,195	-7,869	.00	.00
TOTAL DISTRICT ATTY GRANTS				-89,057	-85,730	.00	.00
TOTAL REVENUES				-89,057	-85,730	.00	.00

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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									
<a href="#">06253310</a>	<a href="#">43376</a>	<a href="#">21010</a>	<a href="#">VCLG (CA) REVE</a>	-42,000	-42,000	.00	.00	-42,000.00	.0%
TOTAL INTERGOVERNMENTAL		-42,000	-42,000	.00	.00	-42,000.00	.0%	-42,000.00	.0%
TOTAL COUNTY ATTY GRANTS		-42,000	-42,000	.00	.00	-42,000.00	.0%	-42,000.00	.0%
TOTAL REVENUES		-42,000	-42,000	.00	.00	-42,000.00		-42,000.00	

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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						
<a href="#">06543312 43388 21012 CIU OVAG REVEN</a>	-42,000	-42,000	.00	.00	-42,000.00	.0%
<a href="#">06543373 43343 21073 BLOCK GRANT RE</a>	0	-48,620	.00	.00	-48,620.00	.0%
TOTAL INTERGOVERNMENTAL	-42,000	-90,620	.00	.00	-90,620.00	.0%
TOTAL SHERIFF GRANTS	-42,000	-90,620	.00	.00	-90,620.00	.0%
TOTAL REVENUES	-42,000	-90,620	.00	.00	-90,620.00	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
<a href="#">06653313</a>	<a href="#">43950</a>	<a href="#">21013</a>	<a href="#">LOCAL GRANT MA</a>	-21,961	-21,961	-3,660.10	-3,660.10	-18,300.90	16.7%
TOTAL INTERGOVERNMENTAL		-21,961	-21,961	-3,660.10	-3,660.10	-18,300.90	16.7%		
TOTAL ADULT PROBATION GRANTS		-21,961	-21,961	-3,660.10	-3,660.10	-18,300.90	16.7%		
TOTAL REVENUES		-21,961	-21,961	-3,660.10	-3,660.10	-18,300.90			

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ACCOUNTS FOR: 0699	FOR: BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
<a href="#">06993302</a>	<a href="#">43343</a>	<a href="#">19002</a>	BLOCK GRANT RE	-500,000	-500,000	.00	.00	-500,000.00	.0%
<a href="#">06993306</a>	<a href="#">43343</a>	<a href="#">19006</a>	BLOCK GRANT RE	-199,119	-199,119	.00	.00	-199,119.00	.0%
<a href="#">06993307</a>	<a href="#">43343</a>	<a href="#">20007</a>	BLOCK GRANT RE	-233,574	-311,432	.00	.00	-311,432.00	.0%
<a href="#">06993308</a>	<a href="#">43343</a>	<a href="#">20008</a>	BLOCK GRANT RE	0	-377,277	.00	.00	-377,277.00	.0%
<a href="#">06993308</a>	<a href="#">43950</a>	<a href="#">20008</a>	LOCAL GRANT MA	0	-129,444	.00	.00	-129,444.00	.0%
<a href="#">06993314</a>	<a href="#">43343</a>	<a href="#">20014</a>	BLOCK GRANT RE	-5,000,000	-5,000,000	.00	.00	-5,000,000.00	.0%
<a href="#">06993316</a>	<a href="#">43343</a>	<a href="#">20016</a>	BLOCK GRANT RE	-1,067,330	-1,067,330	.00	.00	-1,067,330.00	.0%
<a href="#">06993318</a>	<a href="#">43343</a>	<a href="#">21018</a>	BLOCK GRANT RE	0	-6,401	.00	.00	-6,401.00	.0%
<a href="#">06993320</a>	<a href="#">43343</a>	<a href="#">21020</a>	BLOCK GRANT RE	-30,123	-30,123	.00	.00	-30,123.00	.0%
<a href="#">06993350</a>	<a href="#">43343</a>	<a href="#">20050</a>	BLOCK GRANT RE	-120,000	-120,000	.00	.00	-120,000.00	.0%
<a href="#">06993351</a>	<a href="#">43343</a>	<a href="#">20051</a>	BLOCK GRANT RE	-124,455	-124,455	.00	.00	-124,455.00	.0%
<a href="#">06993385</a>	<a href="#">43343</a>	<a href="#">20085</a>	BLOCK GRANT RE	-50,000	-50,000	-27,125.00	-27,125.00	-22,875.00	54.3%
<a href="#">06993391</a>	<a href="#">43343</a>	<a href="#">21091</a>	BLOCK GRANT RE	0	-10,956	.00	.00	-10,956.00	.0%
TOTAL INTERGOVERNMENTAL				-7,324,601	-7,926,537	-27,125.00	-27,125.00	-7,899,412.00	.3%
390 OTHER									
<a href="#">06993907</a>	<a href="#">43950</a>	<a href="#">20007</a>	LOCAL GRANT MA	-77,858	-77,858	.00	.00	-77,858.00	.0%
<a href="#">06993914</a>	<a href="#">43950</a>	<a href="#">19023</a>	LOCAL GRANT MA	0	-1,500,000	.00	.00	-1,500,000.00	.0%
<a href="#">06993914</a>	<a href="#">43950</a>	<a href="#">20023</a>	LOCAL GRANT MA	0	-400,000	.00	.00	-400,000.00	.0%
TOTAL OTHER				-77,858	-1,977,858	.00	.00	-1,977,858.00	.0%
TOTAL BLOCK GRANTS				-7,402,459	-9,904,395	-27,125.00	-27,125.00	-9,877,270.00	.3%
TOTAL REVENUES				-7,402,459	-9,904,395	-27,125.00	-27,125.00	-9,877,270.00	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-61,501,381	-64,222,112	-3,613,194.38	-3,057,030.23	-60,608,917.80	5.6%

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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								
<a href="#">00010010</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	210,974	210,974	32,457.76	16,228.88	.00	178,516.24 15.4%
<a href="#">00010010</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	47,065	47,065	5,789.27	3,620.38	.00	41,275.73 12.3%
<a href="#">00010010</a>	<a href="#">50427</a>	<a href="#">AUTO ALLOWANCE</a>	45,036	45,036	6,928.64	3,464.32	.00	38,107.36 15.4%
<a href="#">00010010</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	23,186	23,186	3,276.68	1,693.86	.00	19,909.32 14.1%
<a href="#">00010010</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	36,060	36,060	6,362.78	3,181.39	.00	29,697.22 17.6%
<a href="#">00010010</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	23,012	23,012	3,487.58	1,799.82	.00	19,524.42 15.2%
<a href="#">00010010</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	1,500	1,500	.00	.00	58.20	1,441.80 3.9%
<a href="#">00010010</a>	<a href="#">70403</a>	<a href="#">BOND PREMIUMS</a>	0	355	355.00	355.00	.00	.00 100.0%
<a href="#">00010010</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	2,800	2,800	.00	.00	.00	2,800.00 .0%
<a href="#">00010010</a>	<a href="#">70428</a>	<a href="#">ELECT EO TRAVEL &amp; TR</a>	8,000	7,645	110.00	.00	.00	7,535.00 1.4%
<a href="#">00010010</a>	<a href="#">70429</a>	<a href="#">IN/COUNTY TRAVEL</a>	200	200	.00	.00	.00	200.00 .0%
<a href="#">00010010</a>	<a href="#">70675</a>	<a href="#">PROFESSIONAL FEES</a>	30,000	30,000	8,712.50	8,712.50	399.17	20,888.33 30.4%
TOTAL COMMISSIONERS COURT			427,833	427,833	67,480.21	39,056.15	457.37	359,895.42 15.9%
003 COUNTY CLERK								
<a href="#">00010030</a>	<a href="#">50101</a>	<a href="#">SALARY/ELECTED OFFI</a>	77,204	77,204	11,877.52	5,938.76	.00	65,326.48 15.4%
<a href="#">00010030</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	485,328	485,328	60,544.82	37,529.54	.00	424,783.18 12.5%
<a href="#">00010030</a>	<a href="#">50427</a>	<a href="#">AUTO ALLOWANCE</a>	1,485	1,485	228.48	114.24	.00	1,256.52 15.4%
<a href="#">00010030</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	43,149	43,149	5,464.21	3,287.25	.00	37,684.79 12.7%
<a href="#">00010030</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	133,727	133,727	23,031.10	12,187.05	.00	110,695.90 17.2%
<a href="#">00010030</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	44,871	44,871	5,608.59	3,364.55	.00	39,262.41 12.5%
<a href="#">00010030</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	6,000	6,000	.00	.00	957.36	5,042.64 16.0%
<a href="#">00010030</a>	<a href="#">70403</a>	<a href="#">BOND PREMIUMS</a>	7,125	7,125	.00	.00	.00	7,125.00 .0%
<a href="#">00010030</a>	<a href="#">70405</a>	<a href="#">DUES &amp; SUBSCRIPTION</a>	525	525	195.00	.00	.00	330.00 37.1%
<a href="#">00010030</a>	<a href="#">70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	6,000	6,000	.00	.00	.00	6,000.00 .0%
<a href="#">00010030</a>	<a href="#">70428</a>	<a href="#">ELECT EO TRAVEL &amp; TR</a>	5,000	5,000	185.00	.00	.00	4,815.00 3.7%
<a href="#">00010030</a>	<a href="#">70435</a>	<a href="#">BOOKS</a>	375	375	.00	.00	.00	375.00 .0%
<a href="#">00010030</a>	<a href="#">70442</a>	<a href="#">BIRTH CERTIFICATES</a>	3,000	3,000	.00	.00	3,000.00	.00 100.0%
<a href="#">00010030</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	1,200	1,200	.00	.00	.00	1,200.00 .0%
TOTAL COUNTY CLERK			814,989	814,989	107,134.72	62,421.39	3,957.36	703,896.92 13.6%
005 VETERANS SERVICE								
<a href="#">00010050</a>	<a href="#">50108</a>	<a href="#">SALARY/PARTTIME</a>	33,313	33,313	1,114.20	557.10	.00	32,198.80 3.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	60201 FICA/MEDICARE	2,549	2,549	85.24	42.62	.00	2,463.76	3.3%
00010050	60203 RETIREMENT	2,530	2,530	86.02	43.01	.00	2,443.98	3.4%
00010050	70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010050	70405 DUES & SUBSCRIPTION	1,350	1,350	.00	.00	.00	1,350.00	.0%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010050	70429 IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462 OFFICE RENTAL	7,200	7,200	1,200.00	600.00	6,000.00	.00	100.0%
TOTAL VETERANS SERVICE		48,942	48,942	2,485.46	1,242.73	6,000.00	40,456.54	17.3%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	129,708	129,708	15,932.19	9,977.52	.00	113,775.81	12.3%
00010060	50108 SALARY/PARTTIME	10,391	10,391	664.34	664.34	.00	9,726.66	6.4%
00010060	60201 FICA/MEDICARE	10,718	10,718	1,269.59	814.08	.00	9,448.41	11.8%
00010060	60202 GROUP HOSPITAL INSU	36,060	36,060	4,732.02	2,366.01	.00	31,327.98	13.1%
00010060	60203 RETIREMENT	10,638	10,638	1,281.24	821.55	.00	9,356.76	12.0%
00010060	70301 OFFICE SUPPLIES	4,463	4,463	572.46	394.00	427.55	3,462.99	22.4%
00010060	70405 DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00	.0%
00010060	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010060	70675 PROFESSIONAL FEES	3,600	3,600	.00	.00	3,600.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		207,178	207,178	24,451.84	15,037.50	4,027.55	178,698.61	13.7%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	165,706	165,706	20,353.35	12,746.60	.00	145,352.65	12.3%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	221.52	110.76	.00	1,218.48	15.4%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	307.40	153.70	.00	1,690.60	15.4%
00010070	60201 FICA/MEDICARE	12,940	12,940	1,597.51	995.36	.00	11,342.49	12.3%
00010070	60202 GROUP HOSPITAL INSU	27,045	27,045	4,733.52	2,366.76	.00	22,311.48	17.5%
00010070	60203 RETIREMENT	12,843	12,843	1,612.12	1,004.46	.00	11,230.88	12.6%
00010070	60204 WORKERS COMPENSATIO	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010070	70301 OFFICE SUPPLIES	750	750	9.93	9.93	198.00	542.07	27.7%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405 DUES & SUBSCRIPTION	850	850	.00	.00	.00	850.00	.0%
00010070	70428 TRAVEL & TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010070	70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070	70475 EQUIPMENT	400	400	.00	.00	.00	400.00	.0%
TOTAL HUMAN RESOURCES		233,532	233,532	28,835.35	17,387.57	198.00	204,498.65	12.4%



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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>008 INFORMATION TECHNOLOGY</b>							
00010080 50105 SALARY/EMPLOYEES	502,282	574,218	59,474.61	38,206.36	.00	514,743.39	10.4%
00010080 50388 CELL PHONE ALLOWANC	4,680	4,680	699.26	360.02	.00	3,980.74	14.9%
00010080 60201 FICA/MEDICARE	38,783	44,287	4,417.88	2,857.63	.00	39,869.12	10.0%
00010080 60202 GROUP HOSPITAL INSU	81,135	94,378	11,047.62	5,523.81	.00	83,330.38	11.7%
00010080 60203 RETIREMENT	38,492	43,945	4,645.49	2,977.36	.00	39,299.51	10.6%
00010080 70301 OFFICE SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010080 70385 INTERNET SERVICE	240,120	240,120	14,860.66	68.79	34,918.62	190,340.72	20.7%
00010080 70405 DUES & SUBSCRIPTION	10,150	10,150	544.99	.00	.00	9,605.01	5.4%
00010080 70428 TRAVEL & TRAINING	40,000	68,864	.00	.00	.00	68,864.00	.0%
00010080 70429 IN/COUNTY TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010080 70445 SOFTWARE MAINTENANC	808,839	808,839	187,783.94	162,053.74	85,463.35	535,591.71	33.8%
00010080 70465 SURVEILLANCE SYSTEM	27,000	27,000	.00	.00	380.00	26,620.00	1.4%
00010080 70469 SOFTWARE EXPENSE	10,800	23,362	.00	.00	1,996.00	21,365.90	8.5%
00010080 70475 CONTRACT	300,000	287,438	2,546.43	2,269.98	41,072.49	243,819.08	15.2%
00010080 70678 CONTRACT SERVICES	33,000	33,000	11,435.20	.00	350.00	21,214.80	35.7%
00010080 80470 CAPITAL EQUIPMENT	459,671	459,671	.00	.00	.00	459,671.00	.0%
00010080 80482 CAPITALIZED SOFTWARE	0	0	.00	.00	.00	.10	.0%
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>2,597,952</b>	<b>2,722,952</b>	<b>297,456.08</b>	<b>214,317.69</b>	<b>164,180.46</b>	<b>2,261,315.46</b>	<b>17.0%</b>
<b>009 NON-DEPARTMENTAL</b>							
00010090 50146 LONGEVITY PAY	216,899	216,899	214,463.00	.00	.00	2,436.00	98.9%
00010090 60201 FICA/MEDICARE	16,593	16,593	16,206.36	.00	.00	386.64	97.7%
00010090 60202 GROUP HOSPITAL INSU	110,000	110,000	.00	.00	.00	110,000.00	.0%
00010090 60203 RETIREMENT	16,469	16,469	16,471.13	.00	.00	-2.13	100.0%
00010090 60204 WORKERS COMPENSATIO	175,722	175,722	43,492.00	13,047.00	130,470.00	1,760.00	99.0%
00010090 60205 UNEMPLOYMENT INSURA	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010090 60218 SECTION 218 SOC SEC	35	35	.00	.00	35.00	.00	100.0%
00010090 70302 COPIER SUPPLIES/LEA	25,000	25,000	897.77	441.87	3,737.55	20,364.68	18.5%
00010090 70367 14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090 70370 COVID-19 EXPENSES	0	50,000	.00	.00	29,150.80	20,849.20	58.3%
00010090 70387 AWARDS	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010090 70401 APPRAISAL DISTRICT	695,238	695,238	.00	.00	695,236.00	2.00	100.0%
00010090 70402 LIABILITY INSURANCE	685,000	524,350	427,998.00	.00	.00	96,352.00	81.6%
00010090 70405 DUES & SUBSCRIPTION	2,204	2,204	.00	.00	.00	2,204.00	.0%
00010090 70407 LEGAL REPRESENTATIO	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090 70408 INDEPENDENT AUDIT	55,000	55,000	.00	.00	55,000.00	.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
00010090	70412	110,000	110,000	10,426.00	7,407.00	.00	99,574.00	9.5%
00010090	70415	488,872	488,872	.00	.00	.00	488,872.00	.0%
00010090	70420	35,000	35,000	2,596.56	2,409.01	28,856.44	3,547.00	89.9%
00010090	70421	135,000	135,000	29,297.14	955.60	5,054.32	100,648.54	25.4%
00010090	70423	25,787	25,787	10,000.00	.00	.00	15,787.00	38.8%
00010090	70424	61,968	61,968	30,492.00	.00	31,476.00	.00	100.0%
00010090	70430	9,500	9,500	.00	.00	6,220.00	3,280.00	65.5%
00010090	70431	32,000	32,000	1,470.00	1,170.00	450.00	30,080.00	6.0%
00010090	70444	35,000	35,000	445.05	127.07	.00	34,554.95	1.3%
00010090	70453	96,000	96,000	11,685.77	11,461.77	84,002.23	312.00	99.7%
00010090	70459	100,000	100,000	15,138.35	3,093.46	77,233.09	7,628.56	92.4%
00010090	70468	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471	24,952	24,952	18,011.20	5,511.20	.00	6,940.80	72.2%
00010090	70475	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010090	70480	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486	484,716	484,716	.00	.00	.00	484,716.00	.0%
00010090	70495	1,700	1,700	1,700.00	.00	.00	.00	100.0%
00010090	70508	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70675	50,500	65,500	.00	.00	3,750.00	61,750.00	5.7%
00010090	70801	6,000	6,000	477.00	477.00	5,523.00	.00	100.0%
00010090	70815	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010090	70902	786,000	786,000	.00	.00	.00	786,000.00	.0%
TOTAL NON-DEPARTMENTAL		4,648,095	4,552,445	908,747.55	46,100.98	1,156,194.43	2,487,503.02	45.4%

011 COUNTY JUDGE

00010110	50101	89,443	89,443	13,760.44	6,880.22	.00	75,682.56	15.4%
00010110	50105	297,149	297,149	36,355.25	22,721.04	.00	260,793.75	12.2%
00010110	50132	27,720	27,720	4,264.60	2,132.30	.00	23,455.40	15.4%
00010110	50388	2,220	2,220	341.52	170.76	.00	1,878.48	15.4%
00010110	50427	17,259	17,259	2,655.24	1,327.62	.00	14,603.76	15.4%
00010110	60201	33,186	33,186	4,230.69	2,462.54	.00	28,955.31	12.7%
00010110	60202	48,049	48,049	8,496.56	4,229.50	.00	39,552.44	17.7%
00010110	60203	32,937	32,937	4,429.53	2,565.52	.00	28,507.47	13.4%
00010110	70301	2,000	2,000	476.13	476.13	40.00	1,483.87	25.8%
00010110	70325	550	550	.00	.00	.00	550.00	.0%
00010110	70369	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010110	70386	350	350	.00	.00	.00	350.00	.0%
00010110	70387	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010110	70405	1,345	1,345	250.00	250.00	750.00	345.00	74.3%
00010110	70428	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70428 ELECT EO TRAVEL & TR	2,500	2,500	225.00	225.00	.00	2,275.00	9.0%
00010110	70429 IN/COUNTY TRAVEL	500	500	6.33	.00	.00	493.67	1.3%
00010110	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
00010110	70496 NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%
TOTAL COUNTY JUDGE		568,450	568,450	75,633.29	43,440.63	790.00	492,026.71	13.4%
012 DISTRICT COURT								
00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	9,830.76	4,915.38	.00	54,069.24	15.4%
00010120	50102 SALARY/DISTRICT JUD	877,252	877,252	111,129.44	70,796.52	.00	766,122.56	12.7%
00010120	50105 SALARY/EMPLOYEES	280,190	280,190	36,317.78	23,524.63	.00	243,872.22	13.0%
00010120	50108 SALARY/PARTTIME	33,924	33,924	3,478.87	2,203.51	.00	30,445.13	10.3%
00010120	60201 FICA/MEDICARE	96,030	96,030	11,926.59	7,574.51	.00	84,103.41	12.4%
00010120	60202 GROUP HOSPITAL INSU	162,014	162,014	27,056.96	13,508.72	.00	134,957.04	16.7%
00010120	60203 RETIREMENT	95,308	95,308	12,410.60	7,831.28	.00	82,897.40	13.0%
00010120	70301 OFFICE SUPPLIES	9,000	9,000	307.14	87.53	1,114.25	7,578.61	15.8%
00010120	70402 LIABILITY INSURANCE	11,500	11,500	7,500.00	1,500.00	3,000.00	1,000.00	91.3%
00010120	70405 DUES & SUBSCRIPTION	2,035	2,035	75.00	.00	.00	1,960.00	3.7%
00010120	70410 ASSESSED ADMINISTRA	18,540	18,540	18,539.42	.00	.00	.58	100.0%
00010120	70411 REPORTING SERVICE	100,000	100,000	1,180.95	490.95	.00	98,819.05	1.2%
00010120	70428 TRAVEL & TRAINING	10,500	10,500	.00	.00	.00	10,500.00	.0%
00010120	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435 BOOKS	16,155	16,155	.00	.00	11,012.94	5,142.06	68.2%
00010120	70475 EQUIPMENT	8,873	8,873	.00	.00	7,130.41	1,742.59	80.4%
00010120	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL DISTRICT COURT		1,786,863	1,786,863	239,753.51	132,433.03	22,257.60	1,524,851.89	14.7%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	40,634	40,634	6,251.36	3,125.68	.00	34,382.64	15.4%
00010130	50105 SALARY/EMPLOYEES	1,405,480	1,409,031	173,369.92	107,681.80	.00	1,235,661.08	12.3%
00010130	50108 SALARY/PARTTIME	9,882	9,882	1,178.00	760.00	.00	8,704.00	11.9%
00010130	50132 SALARY/STATE SUPPLE	14,360	14,360	2,960.00	2,960.00	.00	11,400.00	20.6%
00010130	60201 FICA/MEDICARE	111,385	111,657	13,792.87	8,629.10	.00	97,864.13	12.4%
00010130	60202 GROUP HOSPITAL INSU	233,715	233,909	37,266.55	18,942.89	.00	196,642.45	15.9%
00010130	60203 RETIREMENT	110,549	110,824	14,186.26	8,841.49	.00	96,637.74	12.8%
00010130	70301 OFFICE SUPPLIES	8,900	8,900	298.25	117.69	293.64	8,308.11	6.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010130	70335	8,364	8,364	98.96	98.96	.00	8,265.04	1.2%
00010130	70382	5,671	7,869	.00	.00	.00	7,869.00	.0%
00010130	70403	0	355	.00	.00	355.00	.00	100.0%
00010130	70405	3,000	3,000	810.00	260.00	.00	2,190.00	27.0%
00010130	70425	75,000	75,000	1,500.00	1,500.00	.00	73,500.00	2.0%
00010130	70428	9,635	9,280	.00	.00	.00	9,280.00	.0%
00010130	70435	11,500	11,500	718.00	718.00	7,898.00	2,884.00	74.9%
00010130	70676	9,200	9,200	906.01	628.12	5,721.38	2,572.61	72.0%
TOTAL DISTRICT ATTORNEYS		2,057,275	2,063,765	253,336.18	154,263.73	14,268.02	1,796,160.80	13.0%

014 DISTRICT CLERK

00010140	50101	82,204	82,204	12,646.76	6,323.38	.00	69,557.24	15.4%
00010140	50105	597,605	597,605	72,873.79	45,918.08	.00	524,731.21	12.2%
00010140	50108	10,934	10,934	693.84	462.56	.00	10,240.16	6.3%
00010140	50427	1,485	1,485	228.48	114.24	.00	1,256.52	15.4%
00010140	60201	52,957	52,957	6,431.26	3,948.62	.00	46,525.74	12.1%
00010140	60202	162,270	162,270	26,194.67	13,413.01	.00	136,075.33	16.1%
00010140	60203	52,560	52,560	6,673.43	4,077.62	.00	45,886.57	12.7%
00010140	70301	17,000	16,392	292.10	292.10	1,123.25	14,976.65	8.6%
00010140	70403	1,902	1,902	.00	.00	.00	1,902.00	.0%
00010140	70405	200	200	.00	.00	125.00	75.00	62.5%
00010140	70428	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010140	70428	4,500	4,500	200.00	200.00	1,210.16	3,089.84	31.3%
00010140	70469	4,285	4,285	.00	.00	.00	4,285.00	.0%
00010140	70475	9,300	9,908	.00	.00	9,907.04	.96	100.0%
00010140	70483	8,000	8,000	209.60	209.60	3,790.40	4,000.00	50.0%
00010140	80482	33,900	33,900	.00	.00	.00	33,900.00	.0%
TOTAL DISTRICT CLERK		1,041,102	1,041,102	126,443.93	74,959.21	16,155.85	898,502.22	13.7%

015 JUSTICE OF PEACE PRECINCT 1

00010150	50101	65,658	65,658	10,101.20	5,050.60	.00	55,556.80	15.4%
00010150	50105	72,170	72,170	8,863.64	5,551.52	.00	63,306.36	12.3%
00010150	50427	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%
00010150	60201	11,191	11,191	1,447.46	809.38	.00	9,743.54	12.9%
00010150	60202	27,045	27,045	4,733.52	2,366.76	.00	22,311.48	17.5%
00010150	60203	11,106	11,106	1,564.31	868.60	.00	9,541.69	14.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010150 70301</u>	<u>OFFICE SUPPLIES</u>	1,750	1,750	196.62	196.62	428.59	1,124.79	35.7%
<u>00010150 70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	130	130	.00	.00	.00	130.00	.0%
<u>00010150 70428</u>	<u>TRAVEL &amp; TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010150 70428</u>	<u>ELECT EO TRAVEL &amp; TR</u>	1,250	1,250	.00	.00	.00	1,250.00	.0%
<u>00010150 70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		200,809	200,809	28,204.91	15,492.56	428.59	172,175.50	14.3%
016 JUSTICE OF PEACE PRECINCT 2								
<u>00010160 50101</u>	<u>SALARY/ELECTED OFFI</u>	65,658	65,658	10,101.20	5,050.60	.00	55,556.80	15.4%
<u>00010160 50105</u>	<u>SALARY/EMPLOYEES</u>	134,823	134,823	15,543.97	10,370.94	.00	119,279.03	11.5%
<u>00010160 50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%
<u>00010160 60201</u>	<u>FICA/MEDICARE</u>	15,983	15,983	2,048.21	1,222.92	.00	13,934.79	12.8%
<u>00010160 60202</u>	<u>GROUP HOSPITAL INSU</u>	45,075	45,075	7,889.20	3,944.60	.00	37,185.80	17.5%
<u>00010160 60203</u>	<u>RETIREMENT</u>	15,863	15,863	2,080.00	1,240.64	.00	13,783.00	13.1%
<u>00010160 70301</u>	<u>OFFICE SUPPLIES</u>	1,810	1,810	16.99	.00	240.00	1,553.01	14.2%
<u>00010160 70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	1,380	1,380	106.62	106.62	1,213.38	60.00	95.7%
<u>00010160 70428</u>	<u>TRAVEL &amp; TRAINING</u>	3,912	3,912	.00	.00	.00	3,912.00	.0%
<u>00010160 70428</u>	<u>ELECT EO TRAVEL &amp; TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010160 70435</u>	<u>BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010160 70475</u>	<u>EQUIPMENT</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010160 70496</u>	<u>NOTARY BOND</u>	71	71	71.00	71.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		295,113	295,113	39,155.35	22,656.40	1,453.38	254,504.27	13.8%
017 JUSTICE OF PEACE PRECINCT 3								
<u>00010170 50101</u>	<u>SALARY/ELECTED OFFI</u>	65,658	65,658	10,100.40	5,050.60	.00	55,557.60	15.4%
<u>00010170 50105</u>	<u>SALARY/EMPLOYEES</u>	106,619	106,619	13,100.40	8,201.46	.00	93,518.60	12.3%
<u>00010170 50427</u>	<u>AUTO ALLOWANCE</u>	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%
<u>00010170 60201</u>	<u>FICA/MEDICARE</u>	13,826	13,826	1,836.82	1,044.76	.00	11,989.18	13.3%
<u>00010170 60202</u>	<u>GROUP HOSPITAL INSU</u>	36,060	36,060	6,309.86	3,154.93	.00	29,750.14	17.5%
<u>00010170 60203</u>	<u>RETIREMENT</u>	13,722	13,722	1,891.30	1,073.16	.00	11,830.70	13.8%
<u>00010170 70301</u>	<u>OFFICE SUPPLIES</u>	2,500	2,463	47.66	30.67	.00	2,415.34	1.9%
<u>00010170 70385</u>	<u>INTERNET SERVICE</u>	0	37	.00	.00	37.00	.00	100.0%
<u>00010170 70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010170 70428</u>	<u>TRAVEL &amp; TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010170 70428</u>	<u>ELECT EO TRAVEL &amp; TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010170 70496</u>	<u>NOTARY BOND</u>	213	213	.00	.00	71.00	142.00	33.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JUSTICE OF PEACE PRECINCT 3	250,736	250,736	34,584.60	19,204.66	108.00	216,043.40	13.8%
018 JUSTICE OF PEACE PRECINCT 4							
<a href="#">00010180 50101 SALARY/ELECTED OFFI</a>	72,658	72,658	11,178.12	5,589.06	.00	61,479.88	15.4%
<a href="#">00010180 50105 SALARY/EMPLOYEES</a>	105,860	105,860	13,004.93	8,143.02	.00	92,855.07	12.3%
<a href="#">00010180 50427 AUTO ALLOWANCE</a>	8,438	8,438	1,298.16	649.08	.00	7,139.84	15.4%
<a href="#">00010180 60201 FICA/MEDICARE</a>	14,303	14,303	1,865.00	1,058.00	.00	12,438.00	13.0%
<a href="#">00010180 60202 GROUP HOSPITAL INSU</a>	36,060	36,060	4,789.44	2,394.72	.00	31,270.56	13.3%
<a href="#">00010180 60203 RETIREMENT</a>	14,196	14,196	1,967.13	1,110.22	.00	12,228.87	13.9%
<a href="#">00010180 70301 OFFICE SUPPLIES</a>	2,250	2,250	.00	.00	184.21	2,065.79	8.2%
<a href="#">00010180 70405 DUES &amp; SUBSCRIPTION</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">00010180 70428 TRAVEL &amp; TRAINING</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">00010180 70428 ELECT EO TRAVEL &amp; TR</a>	1,750	1,750	.00	.00	.00	1,750.00	.0%
<a href="#">00010180 70475 EQUIPMENT</a>	2,500	2,500	46.75	46.75	129.00	2,324.25	7.0%
<a href="#">00010180 70496 NOTARY BOND</a>	142	142	.00	.00	.00	142.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4	261,157	261,157	34,149.53	18,990.85	313.21	226,694.26	13.2%
019 DISTRICT COURTS							
<a href="#">00010190 70414 JURORS</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">00010190 70425 CAPTL WITNESS EXPENS</a>	350,000	350,000	16,486.50	15,236.50	.00	333,513.50	4.7%
<a href="#">00010190 70425 NOCAP WITNESS EXPENS</a>	75,000	75,000	100.00	100.00	.00	74,900.00	.1%
<a href="#">00010190 70491 SPECIAL TRIALS/CAPI</a>	80,000	80,000	25,688.00	.00	.00	54,312.00	32.1%
<a href="#">00010190 70561 ASSIGNED COUNSEL:CP</a>	550,000	550,000	34,519.21	29,015.81	.00	515,480.79	6.3%
<a href="#">00010190 70562 ASSIGNED COUNSEL:JU</a>	100,000	100,000	4,997.50	4,997.50	.00	95,002.50	5.0%
<a href="#">00010190 70563 ASSIGNED COUNSEL:FE</a>	1,400,000	1,400,000	67,300.61	62,463.64	.00	1,332,699.39	4.8%
<a href="#">00010190 70567 ASSIGNED COUNSEL:CI</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">00010190 70571 ASSIGNED COUNSEL:CA</a>	150,000	150,000	5,587.50	5,587.50	.00	144,412.50	3.7%
<a href="#">00010190 70580 PSYCHOLOGICAL EXAMS</a>	55,000	55,000	5,300.00	4,100.00	.00	49,700.00	9.6%
TOTAL DISTRICT COURTS	2,827,500	2,827,500	159,979.32	121,500.95	.00	2,667,520.68	5.7%
020 COURT AT LAW #1							
<a href="#">00010200 50101 SALARY/ELECTED OFFI</a>	179,737	179,737	27,651.84	13,825.92	.00	152,085.16	15.4%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200 50105 SALARY/EMPLOYEES	106,383	106,383	13,062.28	8,183.24	.00	93,320.72	12.3%
00010200 50147 SALARY/DRUG COURT	9,000	9,000	1,384.60	692.30	.00	7,615.40	15.4%
00010200 60201 FICA/MEDICARE	18,674	18,674	1,388.93	820.68	.00	17,285.07	7.4%
00010200 60202 GROUP HOSPITAL INSU	27,045	27,045	4,733.52	2,366.76	.00	22,311.48	17.5%
00010200 60203 RETIREMENT	22,408	22,408	3,250.00	1,752.54	.00	19,158.00	14.5%
00010200 70301 OFFICE SUPPLIES	800	800	80.17	80.17	.00	719.83	10.0%
00010200 70405 DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200 70428 TRAVEL & TRAINING	938	938	.00	.00	.00	938.00	.0%
00010200 70435 BOOKS	500	500	.00	.00	.00	500.00	.0%
00010200 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1	365,956	365,956	51,551.34	27,721.61	.00	314,404.66	14.1%
021 COURT AT LAW #2							
00010210 50101 SALARY/ELECTED OFFI	179,737	179,737	27,651.84	13,825.92	.00	152,085.16	15.4%
00010210 50105 SALARY/EMPLOYEES	197,774	197,774	24,090.80	15,213.34	.00	173,683.20	12.2%
00010210 50108 SALARY/PARTTIME	29,495	29,495	2,649.44	1,710.40	.00	26,845.56	9.0%
00010210 50147 SALARY/DRUG COURT	9,000	9,000	1,384.60	692.30	.00	7,615.40	15.4%
00010210 60201 FICA/MEDICARE	27,922	27,922	2,455.10	1,499.40	.00	25,466.90	8.8%
00010210 60202 GROUP HOSPITAL INSU	36,060	36,060	6,295.49	3,147.83	.00	29,764.51	17.5%
00010210 60203 RETIREMENT	31,586	31,586	4,305.96	2,427.32	.00	27,280.04	13.6%
00010210 70301 OFFICE SUPPLIES	800	800	78.20	78.20	.00	721.80	9.8%
00010210 70402 LIABILITY INSURANCE	1,500	1,500	1,500.00	1,500.00	.00	.00	100.0%
00010210 70405 DUES & SUBSCRIPTION	800	800	35.00	35.00	.00	765.00	4.4%
00010210 70428 ELECT EO TRAVEL & TR	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010210 70435 BOOKS	500	500	.00	.00	.00	500.00	.0%
TOTAL COURT AT LAW #2	517,674	517,674	70,446.43	40,129.71	.00	447,227.57	13.6%
025 COUNTY ATTORNEY							
00010250 50101 SALARY/ELECTED OFFI	85,500	85,500	13,153.84	6,576.92	.00	72,346.16	15.4%
00010250 50105 SALARY/EMPLOYEES	698,319	698,319	86,566.00	53,641.44	.00	611,753.00	12.4%
00010250 50132 SALARY/STATE SUPPLE	67,400	67,400	11,195.40	6,887.70	.00	56,204.60	16.6%
00010250 50388 CELL PHONE ALLOWANC	720	720	110.80	55.40	.00	609.20	15.4%
00010250 60201 FICA/MEDICARE	64,012	64,012	8,070.91	4,925.10	.00	55,941.09	12.6%
00010250 60202 GROUP HOSPITAL INSU	125,956	125,956	20,229.83	10,265.85	.00	105,726.17	16.1%
00010250 60203 RETIREMENT	63,819	63,819	8,571.31	5,184.93	.00	55,247.69	13.4%
00010250 70301 OFFICE SUPPLIES	6,500	6,500	1,137.80	1,137.80	1,518.23	3,843.97	40.9%



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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250 70335 AUTO REPAIR, FUEL,	5,000	5,000	656.88	656.88	.00	4,343.12	13.1%
00010250 70403 BOND PREMIUMS	0	178	.00	.00	177.50	.50	99.7%
00010250 70405 DUES & SUBSCRIPTION	2,550	2,550	113.32	113.32	601.64	1,835.04	28.0%
00010250 70428 TRAVEL & TRAINING	10,230	10,230	.00	.00	.00	10,230.00	.0%
00010250 70428 ELECT EO TRAVEL & TR	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010250 70435 BOOKS	5,000	4,822	361.80	361.80	3,523.02	937.18	80.6%
00010250 70475 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010250 70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY ATTORNEY	1,138,148	1,138,148	150,167.89	89,807.14	5,820.39	982,159.72	13.7%
028 CIUSH							
00010280 50105 SALARY/EMPLOYEES	50,294	50,294	6,188.44	3,868.76	.00	44,105.56	12.3%
00010280 60201 FICA/MEDICARE	3,848	3,848	472.57	295.54	.00	3,375.43	12.3%
00010280 60202 GROUP HOSPITAL INSU	9,960	9,960	1,777.00	882.04	.00	8,183.00	17.8%
00010280 60203 RETIREMENT	3,819	3,819	477.74	298.66	.00	3,341.26	12.5%
00010280 70301 OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00010280 70335 FUEL & AUTO REPAIR	500	500	.00	.00	.00	500.00	.0%
00010280 70338 FUEL	450	450	36.19	36.19	.00	413.81	8.0%
00010280 70388 CELL PHONE/PAGER	2,400	2,400	240.76	162.76	1,895.24	264.00	89.0%
00010280 70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280 70428 TRAVEL & TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CIUSH	75,021	75,021	9,192.70	5,543.95	1,895.24	63,933.06	14.8%
030 ELECTIONS							
00010300 50105 SALARY/EMPLOYEES	179,568	179,568	22,078.23	13,812.86	.00	157,489.77	12.3%
00010300 50388 CELL PHONE ALLOWANC	720	720	110.76	55.38	.00	609.24	15.4%
00010300 60201 FICA/MEDICARE	13,792	13,792	1,584.92	1,004.66	.00	12,207.08	11.5%
00010300 60202 GROUP HOSPITAL INSU	45,075	45,075	7,887.08	3,943.54	.00	37,187.92	17.5%
00010300 60203 RETIREMENT	13,689	13,689	1,712.95	1,070.60	.00	11,976.05	12.5%
00010300 70301 OFFICE SUPPLIES	2,500	2,500	376.99	376.99	732.18	1,390.83	44.4%
00010300 70329 ELECTION SUPPLIES &	14,000	14,000	3,179.09	1,558.28	1,704.74	9,116.17	34.9%
00010300 70335 AUTO REPAIR, FUEL,	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010300 70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300 70403 BOND PREMIUMS	150	150	.00	.00	50.00	100.00	33.3%
00010300 70405 DUES & SUBSCRIPTION	550	550	.00	.00	.00	550.00	.0%
00010300 70421 POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%



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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010300 70422 ELECTION WORKER PAY</u>	44,360	44,360	.00	.00	.00	44,360.00	.0%
<u>00010300 70428 TRAVEL &amp; TRAINING</u>	1,500	1,500	.00	.00	267.27	1,232.73	17.8%
<u>00010300 70449 COMPUTER EQUIPMENT</u>	107,000	107,000	33,786.25	.00	.00	73,213.75	31.6%
<u>00010300 70475 EQUIPMENT</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>00010300 70485 VOTER REGISTRATION</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL ELECTIONS	439,654	439,654	70,716.27	21,822.31	2,754.19	366,183.54	16.7%
<u>033 BAIL BOND BOARD</u>							
<u>00010330 70301 12078 OFFICE SUPPLIE</u>	900	900	.00	.00	.00	900.00	.0%
<u>00010330 70407 12078 LEGAL REPRESEN</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010330 70411 12078 REPORTING SERV</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010330 70428 12078 TRAVEL &amp; TRAIN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BAIL BOND BOARD	5,400	5,400	.00	.00	.00	5,400.00	.0%
<u>035 COUNTY AUDITOR</u>							
<u>00010350 50102 SALARY/DISTRICT JUD</u>	974,203	974,203	113,834.33	71,261.09	.00	860,368.67	11.7%
<u>00010350 50388 CELL PHONE ALLOWANC</u>	2,880	2,880	443.12	221.56	.00	2,436.88	15.4%
<u>00010350 50427 AUTO ALLOWANCE</u>	3,500	3,500	538.48	269.24	.00	2,961.52	15.4%
<u>00010350 60201 FICA/MEDICARE</u>	74,885	74,885	8,701.93	5,448.27	.00	66,183.07	11.6%
<u>00010350 60202 GROUP HOSPITAL INSU</u>	130,718	130,718	22,876.56	12,620.60	.00	107,841.44	17.5%
<u>00010350 60203 RETIREMENT</u>	74,451	74,451	8,863.76	5,539.23	.00	65,587.24	11.9%
<u>00010350 70301 OFFICE SUPPLIES</u>	1,800	1,800	.00	.00	680.74	1,119.26	37.8%
<u>00010350 70335 FUEL &amp; AUTO REPAIR</u>	1,000	1,000	110.97	110.97	7.50	881.53	11.8%
<u>00010350 70405 DUES &amp; SUBSCRIPTION</u>	3,530	3,530	225.00	225.00	.00	3,305.00	6.4%
<u>00010350 70428 TRAVEL &amp; TRAINING</u>	13,774	13,774	150.00	.00	.00	13,624.00	1.1%
<u>00010350 70429 IN/COUNTY TRAVEL</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010350 70475 EQUIPMENT</u>	668	668	.00	.00	.00	668.00	.0%
TOTAL COUNTY AUDITOR	1,281,709	1,281,709	155,744.15	95,695.96	688.24	1,125,276.61	12.2%
<u>036 COUNTY TREASURER</u>							
<u>00010360 50101 SALARY/ELECTED OFFI</u>	82,204	82,204	12,646.76	6,323.38	.00	69,557.24	15.4%
<u>00010360 50105 SALARY/EMPLOYEES</u>	256,147	256,147	31,420.38	19,703.58	.00	224,726.62	12.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010360	50119 SALARY/OVERTIME	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010360	50427 AUTO ALLOWANCE	1,485	1,485	228.48	114.24	.00	1,256.52	15.4%
00010360	60201 FICA/MEDICARE	25,998	25,998	3,298.55	1,955.35	.00	22,699.45	12.7%
00010360	60202 GROUP HOSPITAL INSU	72,120	72,120	12,622.72	6,311.36	.00	59,497.28	17.5%
00010360	60203 RETIREMENT	25,802	25,802	3,419.57	2,018.06	.00	22,382.43	13.3%
00010360	70301 OFFICE SUPPLIES	7,034	6,974	442.21	442.21	1,740.40	4,791.39	31.3%
00010360	70403 BOND PREMIUMS	1,087	1,087	.00	.00	.00	1,087.00	.0%
00010360	70405 DUES & SUBSCRIPTION	475	475	.00	.00	175.00	300.00	36.8%
00010360	70428 TRAVEL & TRAINING	4,100	4,100	15.00	15.00	.00	4,085.00	.4%
00010360	70428 ELECT EO TRAVEL & TR	6,000	6,000	86.25	86.25	.00	5,913.75	1.4%
00010360	70475 EQUIPMENT	0	60	46.68	.00	.00	13.32	77.8%
TOTAL COUNTY TREASURER		487,452	487,452	64,226.60	36,969.43	1,915.40	421,310.00	13.6%
037 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	77,204	77,204	11,877.52	5,938.76	.00	65,326.48	15.4%
00010370	50105 SALARY/EMPLOYEES	407,078	407,078	49,932.60	31,205.83	.00	357,145.40	12.3%
00010370	50108 SALARY/PARTTIME	28,260	25,741	1,849.20	1,259.60	.00	23,891.80	7.2%
00010370	60201 FICA/MEDICARE	39,211	39,211	4,691.52	2,848.72	.00	34,519.48	12.0%
00010370	60202 GROUP HOSPITAL INSU	126,210	126,210	22,089.76	11,044.88	.00	104,120.24	17.5%
00010370	60203 RETIREMENT	38,916	38,916	4,914.49	2,964.79	.00	34,001.51	12.6%
00010370	70301 OFFICE SUPPLIES	3,000	3,000	119.28	119.28	72.59	2,808.13	6.4%
00010370	70403 BOND PREMIUMS	263	2,782	.00	.00	2,781.88	.12	100.0%
00010370	70405 DUES & SUBSCRIPTION	340	340	.00	.00	.00	340.00	.0%
00010370	70428 ELECT EO TRAVEL & TR	2,500	2,500	1,209.75	.00	.00	1,290.25	48.4%
TOTAL TAX ASSESSOR COLLECTOR		722,982	722,982	96,684.12	55,381.86	2,854.47	623,443.41	13.8%
042 COUNTY DETENTION CENTER								
00010420	50105 SALARY/EMPLOYEES	4,965,483	4,965,483	578,878.03	359,647.35	.00	4,386,604.97	11.7%
00010420	50119 SALARY/OVERTIME	70,000	70,000	17,658.42	6,977.56	.00	52,341.58	25.2%
00010420	50150 USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420	50391 UNIFORM ALLOWANCE	1,800	1,800	276.96	138.48	.00	1,523.04	15.4%
00010420	60201 FICA/MEDICARE	380,027	380,027	45,105.94	27,838.06	.00	334,921.06	11.9%
00010420	60202 GROUP HOSPITAL INSU	1,057,752	1,057,752	166,522.28	82,867.74	.00	891,229.72	15.7%
00010420	60203 RETIREMENT	401,093	401,093	46,073.88	28,314.07	.00	355,019.12	11.5%
00010420	70301 OFFICE SUPPLIES	17,000	17,000	640.06	620.06	4,592.56	11,767.38	30.8%
00010420	70303 SANITATION SUPPLIES	70,000	70,000	8,247.04	5,451.71	26,553.87	35,199.09	49.7%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00010420 70308 INMATE SUPPLIES</a>	25,000	25,000	7,776.56	1,374.08	1,674.28	15,549.16	37.8%
<a href="#">00010420 70328 KITCHEN SUPPLIES</a>	2,000	2,000	710.60	710.60	1,152.00	137.40	93.1%
<a href="#">00010420 70330 GROCERIES</a>	700,000	700,000	75,799.49	50,293.87	624,200.51	.00	100.0%
<a href="#">00010420 70333 PHOTO SUPPLIES</a>	3,600	3,600	.00	.00	.00	3,600.00	.0%
<a href="#">00010420 70335 AUTO REPAIR, FUEL,</a>	52,698	52,698	2,002.81	1,757.62	120.00	50,575.19	4.0%
<a href="#">00010420 70338 FUEL</a>	26,000	26,000	1,373.23	1,373.23	.00	24,626.77	5.3%
<a href="#">00010420 70358 SAFETY EQUIPMENT</a>	1,450	1,450	.00	.00	.00	1,450.00	.0%
<a href="#">00010420 70388 CELL PHONE/PAGER</a>	4,200	4,200	211.90	211.90	3,988.10	.00	100.0%
<a href="#">00010420 70391 UNIFORMS</a>	30,450	30,450	449.96	281.96	10,542.84	19,457.20	36.1%
<a href="#">00010420 70405 DUES &amp; SUBSCRIPTION</a>	420	420	.00	.00	.00	420.00	.0%
<a href="#">00010420 70428 TRAVEL &amp; TRAINING</a>	26,000	26,000	1,605.08	231.35	670.00	23,724.92	8.8%
<a href="#">00010420 70447 MEDICAL EXPENSE</a>	1,321,136	1,481,786	120,982.15	120,982.15	1,330,803.65	30,000.20	98.0%
<a href="#">00010420 70451 RADIO RENT &amp; REPAIR</a>	5,800	5,800	540.22	540.22	.00	5,259.78	9.3%
<a href="#">00010420 70475 EQUIPMENT</a>	15,023	15,023	748.32	748.32	5,331.72	8,942.96	40.5%
<a href="#">00010420 70496 NOTARY BOND</a>	710	710	.00	.00	.00	710.00	.0%
<a href="#">00010420 70511 INMATE MEDICAL EXPE</a>	150,000	150,000	7,925.95	7,925.95	139,052.67	3,021.38	98.0%
<a href="#">00010420 70550 PRISONER HOUSING</a>	100,000	100,000	11,800.00	11,800.00	68,200.00	20,000.00	80.0%
<a href="#">00010420 80570 TRANSPORT VEHICLE</a>	43,000	43,000	.00	.00	41,145.00	1,855.00	95.7%
TOTAL COUNTY DETENTION CENTER	9,490,642	9,651,292	1,095,328.88	710,086.28	2,258,027.20	6,297,935.92	34.7%
043 JUVENILE DETENTION CENTER							
<a href="#">00010430 50105 16509 SALARY/EMPLOYE</a>	784,117	756,001	88,370.82	55,172.28	.00	667,630.18	11.7%
<a href="#">00010430 50108 16509 SALARY/PARTTIM</a>	42,255	42,255	4,078.65	2,591.46	.00	38,176.35	9.7%
<a href="#">00010430 50119 16509 SALARY/OVERTIM</a>	5,000	5,000	24.09	24.09	.00	4,975.91	.5%
<a href="#">00010430 50388 16509 CELL PHONE ALL</a>	1,440	1,440	166.16	83.08	.00	1,273.84	11.5%
<a href="#">00010430 60201 16509 FICA/MEDICARE</a>	63,710	61,559	7,077.59	4,420.61	.00	54,481.41	11.5%
<a href="#">00010430 60202 16509 GROUP HOSPITAL</a>	200,113	197,989	29,187.92	14,987.36	.00	168,801.08	14.7%
<a href="#">00010430 60203 16509 RETIREMENT</a>	63,231	56,446	7,151.83	4,467.66	.00	49,294.17	12.7%
<a href="#">00010430 70306 16509 EDUCATION MATE</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">00010430 70328 16509 KITCHEN SUPPLI</a>	1,500	1,500	233.34	233.34	.00	1,266.66	15.6%
<a href="#">00010430 70330 16509 GROCERIES</a>	41,000	41,000	5,976.98	3,988.12	34,723.02	300.00	99.3%
<a href="#">00010430 70331 16509 BEDDING &amp; LINE</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">00010430 70332 16509 INMATE UNIFORM</a>	1,500	1,500	576.62	576.62	21.62	901.76	39.9%
<a href="#">00010430 70390 16509 LAUNDRY AND TO</a>	4,500	4,500	75.79	75.79	398.05	4,026.16	10.5%
<a href="#">00010430 70428 16509 TRAVEL &amp; TRAIN</a>	6,300	6,300	75.00	75.00	150.00	6,075.00	3.6%
<a href="#">00010430 70447 16509 MEDICAL EXPENS</a>	15,500	15,500	194.23	194.23	3,137.23	12,168.54	21.5%
<a href="#">00010430 70475 16509 EQUIPMENT</a>	7,000	7,000	.00	.00	223.00	6,777.00	3.2%
<a href="#">00010430 70497 16509 INTER-COUNTY C</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">00010430 70676 16509 OPERATING EXPE</a>	2,000	2,000	1,029.85	752.80	266.72	703.43	64.8%
TOTAL JUVENILE DETENTION CENTER	1,244,916	1,205,740	144,218.87	87,642.44	38,919.64	1,022,601.49	15.2%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
045 VOLUNTEER FIRE DEPT PRECINCT 1							
<u>00010450 70362 EAST CONCHO VFD</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>00010450 70363 MERETA VFD</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	15,500	15,500	.00	.00	.00	15,500.00	.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
<u>00010460 70364 WALL VFD</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>00010460 70399 PECAN CREEK FIRE DE</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
<u>00010460 70475 EQUIPMENT</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	22,500	22,500	.00	.00	.00	22,500.00	.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
<u>00010470 70455 CIVIL DEFENSE SIREN</u>	449	449	4.96	4.96	223.04	221.00	50.8%
<u>00010470 70456 WATER VALLEY VFD</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
<u>00010470 70457 CARLSBAD VFD</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
<u>00010470 70458 GRAPE CREEK VFD</u>	14,000	14,000	.00	.00	.00	14,000.00	.0%
<u>00010470 70461 QUAIL VALLEY VFD</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	42,949	42,949	4.96	4.96	223.04	42,721.00	.5%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
<u>00010480 70448 CRISTOVAL VFD</u>	10,500	10,500	.00	.00	.00	10,500.00	.0%
<u>00010480 70451 RADIO RENT &amp; REPAIR</u>	4,513	4,604	758.00	379.00	3,846.00	.00	100.0%
<u>00010480 70455 CIVIL DEFENSE SIREN</u>	216	216	5.10	5.10	210.90	.00	100.0%
<u>00010480 70466 DOVE CREEK VFD</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	24,729	24,820	763.10	384.10	4,056.90	20,000.00	19.4%
050 CONSTABLE PRECINCT 1							
<u>00010500 50101 SALARY/ELECTED OFFI</u>	57,097	57,097	8,784.12	4,392.06	.00	48,312.88	15.4%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010500 50108 SALARY/PARTTIME</u>	28,821	28,821	3,081.63	2,017.47	.00	25,739.37	10.7%
<u>00010500 60201 FICA/MEDICARE</u>	6,573	6,573	804.43	438.68	.00	5,768.57	12.2%
<u>00010500 60202 GROUP HOSPITAL INSU</u>	9,015	9,015	1,577.84	788.92	.00	7,437.16	17.5%
<u>00010500 60203 RETIREMENT</u>	6,525	6,525	916.02	494.81	.00	5,608.98	14.0%
<u>00010500 70301 OFFICE SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%
<u>00010500 70335 AUTO REPAIR, FUEL,</u>	5,000	5,000	348.40	348.40	.00	4,651.60	7.0%
<u>00010500 70388 CELL PHONE/PAGER</u>	1,100	1,100	.00	.00	1,100.00	.00	100.0%
<u>00010500 70391 UNIFORMS</u>	1,240	1,240	.00	.00	.00	1,240.00	.0%
<u>00010500 70403 BOND PREMIUMS</u>	200	200	177.50	177.50	.00	22.50	88.8%
<u>00010500 70405 DUES &amp; SUBSCRIPTION</u>	685	685	53.32	53.32	606.68	25.00	96.4%
<u>00010500 70428 TRAVEL &amp; TRAINING</u>	1,450	1,450	.00	.00	.00	1,450.00	.0%
<u>00010500 70428 ELECT EO TRAVEL &amp; TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010500 70475 EQUIPMENT</u>	2,986	2,986	.00	.00	10.45	2,975.55	.3%
TOTAL CONSTABLE PRECINCT 1	122,592	122,592	15,743.26	8,711.16	1,717.13	105,131.61	14.2%
051 CONSTABLE PRECINCT 2							
<u>00010510 50101 SALARY/ELECTED OFFI</u>	57,097	57,097	8,784.12	4,392.06	.00	48,312.88	15.4%
<u>00010510 50108 SALARY/PARTTIME</u>	28,821	28,821	3,156.72	1,873.37	.00	25,664.28	11.0%
<u>00010510 60201 FICA/MEDICARE</u>	6,573	6,573	887.82	466.48	.00	5,685.18	13.5%
<u>00010510 60202 GROUP HOSPITAL INSU</u>	9,015	9,015	1,577.84	788.92	.00	7,437.16	17.5%
<u>00010510 60203 RETIREMENT</u>	6,525	6,525	921.81	483.68	.00	5,603.19	14.1%
<u>00010510 70301 OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010510 70335 AUTO REPAIR, FUEL,</u>	4,600	4,600	295.50	288.00	.00	4,304.50	6.4%
<u>00010510 70388 CELL PHONE/PAGER</u>	1,080	1,080	.00	.00	1,080.00	.00	100.0%
<u>00010510 70391 UNIFORMS</u>	950	950	.00	.00	.00	950.00	.0%
<u>00010510 70403 BOND PREMIUMS</u>	200	200	177.50	177.50	.00	22.50	88.8%
<u>00010510 70405 DUES &amp; SUBSCRIPTION</u>	700	700	53.32	53.32	606.68	40.00	94.3%
<u>00010510 70428 TRAVEL &amp; TRAINING</u>	750	750	.00	.00	.00	750.00	.0%
<u>00010510 70428 ELECT EO TRAVEL &amp; TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010510 70475 EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 2	119,111	119,111	15,854.63	8,523.33	1,686.68	101,569.69	14.7%
052 CONSTABLE PRECINCT 3							
<u>00010520 50101 SALARY/ELECTED OFFI</u>	57,097	57,097	8,784.12	4,392.06	.00	48,312.88	15.4%
<u>00010520 50105 SALARY/EMPLOYEES</u>	47,079	47,079	5,875.87	3,621.38	.00	41,203.13	12.5%
<u>00010520 50119 SALARY/OVERTIME</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010520	60201 FICA/MEDICARE	7,970	7,970	1,117.27	610.92	.00	6,852.73	14.0%
00010520	60202 GROUP HOSPITAL INSU	18,030	18,030	3,155.68	1,577.84	.00	14,874.32	17.5%
00010520	60203 RETIREMENT	7,911	7,911	1,131.75	618.64	.00	6,779.25	14.3%
00010520	70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010520	70335 AUTO REPAIR, FUEL,	5,300	5,300	401.17	401.17	.00	4,898.83	7.6%
00010520	70388 CELL PHONE/PAGER	1,080	1,080	.00	.00	1,080.00	.00	100.0%
00010520	70391 UNIFORMS	700	700	.00	.00	.00	700.00	.0%
00010520	70403 BOND PREMIUMS	435	435	.00	.00	177.50	257.50	40.8%
00010520	70405 DUES & SUBSCRIPTION	2,000	2,000	106.64	106.64	1,213.36	680.00	66.0%
00010520	70428 TRAVEL & TRAINING	1,500	1,500	605.00	330.00	.00	895.00	40.3%
00010520	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010520	70475 EQUIPMENT	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL CONSTABLE PRECINCT 3		159,002	159,002	21,177.50	11,658.65	2,470.86	135,353.64	14.9%
053 CONSTABLE PRECINCT 4								
00010530	50101 SALARY/ELECTED OFFI	57,097	57,097	8,784.12	4,392.06	.00	48,312.88	15.4%
00010530	50108 SALARY/PARTTIME	28,821	28,821	2,719.58	1,515.10	.00	26,101.42	9.4%
00010530	60201 FICA/MEDICARE	6,573	6,573	776.74	400.25	.00	5,796.26	11.8%
00010530	60202 GROUP HOSPITAL INSU	9,015	9,015	1,577.84	788.92	.00	7,437.16	17.5%
00010530	60203 RETIREMENT	6,525	6,525	888.06	456.02	.00	5,636.94	13.6%
00010530	70301 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00010530	70335 AUTO REPAIR, FUEL,	3,250	3,250	510.67	510.67	173.33	2,566.00	21.0%
00010530	70388 CELL PHONE/PAGER	1,080	1,080	.00	.00	1,080.00	.00	100.0%
00010530	70391 UNIFORMS	910	910	.00	.00	.00	910.00	.0%
00010530	70403 BOND PREMIUMS	200	200	177.50	177.50	.00	22.50	88.8%
00010530	70405 DUES & SUBSCRIPTION	930	930	153.32	153.32	606.68	170.00	81.7%
00010530	70428 TRAVEL & TRAINING	3,420	3,420	.00	.00	.00	3,420.00	.0%
00010530	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010530	70475 EQUIPMENT	1,800	1,800	299.97	299.97	10.45	1,489.58	17.2%
TOTAL CONSTABLE PRECINCT 4		121,621	121,621	15,887.80	8,693.81	1,870.46	103,862.74	14.6%
054 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	91,094	91,094	14,014.60	7,007.30	.00	77,079.40	15.4%
00010540	50105 SALARY/EMPLOYEES	2,642,134	2,642,134	322,931.57	203,603.36	.00	2,319,202.43	12.2%
00010540	50119 SALARY/OVERTIME	35,000	35,000	489.28	489.25	.00	34,510.72	1.4%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	1,292.48	646.24	.00	7,107.52	15.4%

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<a href="#">00010540 60201 FICA/MEDICARE</a>	209,736	209,736	25,402.35	15,945.88	.00	184,333.65	12.1%
<a href="#">00010540 60202 GROUP HOSPITAL INSU</a>	493,541	493,541	77,457.71	38,748.69	.00	416,083.29	15.7%
<a href="#">00010540 60203 RETIREMENT</a>	211,874	211,874	26,143.90	16,340.90	.00	185,730.10	12.3%
<a href="#">00010540 70301 OFFICE SUPPLIES</a>	20,000	20,000	258.42	160.42	1,007.75	18,733.83	6.3%
<a href="#">00010540 70323 ESTRAY ANIMAL EXPEN</a>	1,500	2,236	250.00	250.00	.00	1,986.00	11.2%
<a href="#">00010540 70324 CID/CRIM INVESTIGAT</a>	16,000	16,000	3,946.11	348.17	1,151.31	10,902.58	31.9%
<a href="#">00010540 70334 LAW ENFORCEMENT BOO</a>	1,800	1,800	17.45	.00	.00	1,782.55	1.0%
<a href="#">00010540 70335 AUTO REPAIR</a>	101,231	108,057	19,453.94	14,821.76	44,013.96	44,589.28	58.7%
<a href="#">00010540 70338 FUEL</a>	135,000	135,000	17,265.94	17,265.94	.00	117,734.06	12.8%
<a href="#">00010540 70354 DWI VIDEO</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">00010540 70358 SAFETY EQUIPMENT</a>	25,000	25,000	.00	.00	636.90	24,363.10	2.5%
<a href="#">00010540 70382 GRANT LOCAL MATCH</a>	17,622	17,622	993.01	993.01	.00	16,628.99	5.6%
<a href="#">00010540 70388 CELL PHONE/PAGER</a>	23,138	23,138	1,520.62	1,520.62	21,617.38	.00	100.0%
<a href="#">00010540 70391 UNIFORMS</a>	30,800	30,800	135.00	135.00	3,887.65	26,777.35	13.1%
<a href="#">00010540 70392 BADGES</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">00010540 70403 BOND PREMIUMS</a>	255	255	.00	.00	.00	255.00	.0%
<a href="#">00010540 70405 DUES &amp; SUBSCRIPTION</a>	3,000	3,000	2,148.00	.00	210.00	642.00	78.6%
<a href="#">00010540 70407 LEGAL REPRESENTATIO</a>	30,000	30,000	724.90	724.90	.00	29,275.10	2.4%
<a href="#">00010540 70421 POSTAGE</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">00010540 70428 TRAVEL &amp; TRAINING</a>	35,000	35,000	7,982.75	5,458.85	793.10	26,224.15	25.1%
<a href="#">00010540 70428 ELECT EO TRAVEL &amp; TR</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">00010540 70445 SOFTWARE MAINTENANC</a>	58,310	58,310	40,623.05	6,430.73	15,601.43	2,085.52	96.4%
<a href="#">00010540 70451 RADIO RENT &amp; REPAIR</a>	40,000	40,200	39,661.00	3,427.08	500.00	39.00	99.9%
<a href="#">00010540 70452 AUTO WASH &amp; MAINTEN</a>	1,000	1,000	18.00	18.00	342.00	640.00	36.0%
<a href="#">00010540 70484 TRAVEL/PRISONERS</a>	30,000	30,000	3,295.50	3,295.50	6,242.27	20,462.23	31.8%
<a href="#">00010540 70496 NOTARY BOND</a>	350	350	.00	.00	.00	350.00	.0%
<a href="#">00010540 70503 DARE PROGRAM</a>	7,200	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">00010540 70516 WEIGHT ENFORCEMENT</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">00010540 70680 EQUIP &amp; SUPPLIES/JA</a>	87,000	87,000	2,009.11	2,009.11	29,929.38	55,061.51	36.7%
<a href="#">00010540 80571 AUTOMOBILES</a>	278,806	278,806	218.54	218.54	255,331.52	23,255.94	91.7%
TOTAL SHERIFF	4,642,291	4,649,853	608,253.23	339,859.25	381,264.65	3,660,335.30	21.3%
055 EMERGENCY MANAGEMENT							
<a href="#">00010550 70314 CITY OF SAN ANGELO</a>	97,600	97,600	.00	.00	97,600.00	.00	100.0%
<a href="#">00010550 70469 SOFTWARE EXPENSE</a>	0	12,055	.00	.00	.00	12,055.00	.0%
TOTAL EMERGENCY MANAGEMENT	97,600	109,655	.00	.00	97,600.00	12,055.00	89.0%
056 JUVENILE PROBATION							
<a href="#">00010560 50102 16500 SALARY/DISTRIC</a>	85,136	85,136	10,478.30	6,548.94	.00	74,657.70	12.3%



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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	50105 16500 SALARY/EMPLOYEE	292,477	292,477	36,037.51	22,523.44	.00	256,439.49	12.3%
00010560	50105 16501 SALARY/EMPLOYEE	524,767	524,767	52,039.54	32,593.20	.00	472,727.46	9.9%
00010560	50105 16502 SALARY/EMPLOYEE	103,742	103,742	12,768.26	7,980.16	.00	90,973.74	12.3%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	923.00	461.50	.00	5,077.00	15.4%
00010560	50388 16500 CELL PHONE ALL	1,620	1,620	249.24	124.62	.00	1,370.76	15.4%
00010560	50388 16501 CELL PHONE ALL	1,500	1,500	175.40	87.70	.00	1,324.60	11.7%
00010560	50388 16502 CELL PHONE ALL	720	720	110.80	55.40	.00	609.20	15.4%
00010560	60201 16500 FICA/MEDICARE	29,470	29,470	3,458.61	2,174.08	.00	26,011.39	11.7%
00010560	60201 16501 FICA/MEDICARE	40,260	40,260	3,793.32	2,401.60	.00	36,466.68	9.4%
00010560	60201 16502 FICA/MEDICARE	7,991	7,991	931.31	587.77	.00	7,059.69	11.7%
00010560	60202 16500 GROUP HOSPITAL	58,556	58,556	10,137.47	5,070.89	.00	48,418.53	17.3%
00010560	60202 16501 GROUP HOSPITAL	115,765	115,765	15,143.44	7,589.46	.00	100,621.56	13.1%
00010560	60202 16502 GROUP HOSPITAL	19,983	19,983	3,455.08	1,728.09	.00	16,527.92	17.3%
00010560	60203 16500 RETIREMENT	29,251	29,251	3,681.48	2,289.62	.00	25,569.52	12.6%
00010560	60203 16501 RETIREMENT	39,957	39,957	4,030.92	2,522.92	.00	35,926.08	10.1%
00010560	60203 16502 RETIREMENT	7,931	7,931	994.28	620.35	.00	6,936.72	12.5%
00010560	70335 16501 FUEL & AUTO RE	65,511	65,511	15,586.28	15,256.28	2,125.20	47,799.52	27.0%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	22.05	.00	66.15	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	1,145.80	882.80	.00	20,104.20	5.4%
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	70676 16500 OPERATING EXPE	5,700	5,700	1,243.65	1,243.65	2,000.96	2,455.39	56.9%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION		1,478,807	1,478,807	176,405.74	112,742.47	4,192.31	1,298,208.95	12.2%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	317,128	317,128	33,236.11	20,915.88	.00	283,891.89	10.5%
00010580	50119 SALARY/OVERTIME	3,750	3,750	-.01	.00	.00	3,750.01	.0%
00010580	60201 FICA/MEDICARE	24,261	24,261	2,458.89	1,558.24	.00	21,802.11	10.1%
00010580	60202 GROUP HOSPITAL INSU	51,837	51,837	7,889.20	3,944.60	.00	43,947.80	15.2%
00010580	60203 RETIREMENT	24,078	24,078	2,565.82	1,614.70	.00	21,512.18	10.7%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335 AUTO REPAIR, FUEL,	19,215	19,215	1,802.75	1,802.75	5,196.54	12,215.71	36.4%
00010580	70338 FUEL	10,500	10,500	863.10	863.10	.00	9,636.90	8.2%
00010580	70388 CELL PHONE/PAGER	3,139	3,139	211.90	211.90	2,727.02	200.08	93.6%
00010580	70391 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	2,209.35	2,209.35	.00	1,490.65	59.7%
00010580	70475 EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL MHU		463,908	463,908	51,237.11	33,120.52	7,923.56	404,747.33	12.8%



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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>060 ENVIRONMENTAL HEALTH</b>							
<a href="#">00010600 50105 SALARY/EMPLOYEES</a>	85,658	85,658	10,532.46	6,589.04	.00	75,125.54	12.3%
<a href="#">00010600 50388 CELL PHONE ALLOWANC</a>	1,440	1,440	221.52	110.76	.00	1,218.48	15.4%
<a href="#">00010600 50427 AUTO ALLOWANCE</a>	17,767	17,767	2,733.28	1,366.64	.00	15,033.72	15.4%
<a href="#">00010600 60201 FICA/MEDICARE</a>	8,023	8,023	1,031.77	617.08	.00	6,991.23	12.9%
<a href="#">00010600 60202 GROUP HOSPITAL INSU</a>	18,030	18,030	3,155.68	1,577.84	.00	14,874.32	17.5%
<a href="#">00010600 60203 RETIREMENT</a>	7,962	7,962	1,041.24	622.74	.00	6,920.76	13.1%
<a href="#">00010600 70301 OFFICE SUPPLIES</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">00010600 70389 TRAPPER PROGRAM</a>	23,400	23,400	1,950.00	1,950.00	21,450.00	.00	100.0%
<a href="#">00010600 70405 DUES &amp; SUBSCRIPTION</a>	750	750	111.00	111.00	.00	639.00	14.8%
<a href="#">00010600 70428 TRAVEL &amp; TRAINING</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL ENVIRONMENTAL HEALTH	167,330	167,330	20,776.95	12,945.10	21,450.00	125,103.05	25.2%
<b>070 FLEET MAINTENANCE</b>							
<a href="#">00010700 50105 SALARY/EMPLOYEES</a>	243,738	243,738	29,961.07	18,749.06	.00	213,776.93	12.3%
<a href="#">00010700 50388 CELL PHONE ALLOWANC</a>	2,160	2,160	332.36	166.18	.00	1,827.64	15.4%
<a href="#">00010700 60201 FICA/MEDICARE</a>	18,845	18,845	2,065.13	1,320.86	.00	16,779.87	11.0%
<a href="#">00010700 60202 GROUP HOSPITAL INSU</a>	45,075	45,075	7,889.20	3,944.60	.00	37,185.80	17.5%
<a href="#">00010700 60203 RETIREMENT</a>	18,704	18,704	2,338.64	1,460.24	.00	16,365.36	12.5%
<a href="#">00010700 70301 OFFICE SUPPLIES</a>	700	700	587.00	587.00	.00	113.00	83.9%
<a href="#">00010700 70335 AUTO REPAIR, FUEL,</a>	19,315	19,315	1,124.55	992.30	57.99	18,132.46	6.1%
<a href="#">00010700 70343 EQUIPMENT PARTS &amp; R</a>	2,000	2,000	1,508.22	1,372.01	72.67	419.11	79.0%
<a href="#">00010700 70351 SHOP SUPPLIES</a>	10,000	10,000	1,382.57	777.81	5,279.88	3,337.55	66.6%
<a href="#">00010700 70391 UNIFORMS</a>	3,200	3,200	155.97	114.09	2,344.19	699.84	78.1%
<a href="#">00010700 70428 TRAVEL &amp; TRAINING</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">00010700 70469 SOFTWARE EXPENSE</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">00010700 70572 HAND TOOLS &amp; EQUIPM</a>	1,000	1,000	783.96	443.97	.00	216.04	78.4%
<a href="#">00010700 80470 CAPITAL EQUIPMENT</a>	10,000	10,000	.00	.00	9,890.00	110.00	98.9%
TOTAL FLEET MAINTENANCE	376,737	376,737	48,128.67	29,928.12	17,644.73	310,963.60	17.5%
<b>075 HEALTH SERVICES</b>							
<a href="#">00010750 70474 MENTAL HEALTH</a>	303,314	303,314	.00	.00	.00	303,314.00	.0%
<a href="#">00010750 70477 COMMITMENT EXPENSE</a>	30,000	30,000	1,459.00	936.00	.00	28,541.00	4.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010750 70478 ALCOHOL &amp; DRUG ABUS</u>	12,750	12,750	12,750.00	.00	.00	.00	100.0%
<u>00010750 70512 EVALUATION &amp; RAPE E</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL HEALTH SERVICES	361,064	361,064	14,209.00	936.00	.00	346,855.00	3.9%
<u>076 SOCIAL SERVICES</u>							
<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	.00	.00	.00	15,000.00	.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	31,481.00	.00	.00	16,482.00	65.6%
<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	.00	.00	.00	2,000.00	.0%
TOTAL SOCIAL SERVICES	124,683	124,683	91,201.00	.00	.00	33,482.00	73.1%
<u>078 INDIGENT HEALTH CARE</u>							
<u>00010780 50105 SALARY/EMPLOYEES</u>	99,325	99,325	12,133.88	7,640.34	.00	87,191.12	12.2%
<u>00010780 60201 FICA/MEDICARE</u>	7,599	7,599	844.58	542.66	.00	6,754.42	11.1%
<u>00010780 60202 GROUP HOSPITAL INSU</u>	27,045	27,045	4,733.52	2,366.76	.00	22,311.48	17.5%
<u>00010780 60203 RETIREMENT</u>	7,542	7,542	936.71	589.82	.00	6,605.29	12.4%
<u>00010780 70301 OFFICE SUPPLIES</u>	3,240	3,240	13.50	13.50	346.50	2,880.00	11.1%
<u>00010780 70397 HEALTH CARE COST 8%</u>	1,600,000	1,600,000	135.00	135.00	10,935.00	1,588,930.00	.7%
<u>00010780 70405 DUES &amp; SUBSCRIPTION</u>	200	200	200.00	.00	.00	.00	100.0%
<u>00010780 70428 TRAVEL &amp; TRAINING</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010780 70675 PROFESSIONAL FEES</u>	2,400	2,400	75.00	75.00	1,605.00	720.00	70.0%
TOTAL INDIGENT HEALTH CARE	1,750,351	1,750,351	19,072.19	11,363.08	12,886.50	1,718,392.31	1.8%
<u>080 COUNTY LIBRARY</u>							
<u>00010800 50105 SALARY/EMPLOYEES</u>	1,058,101	1,058,101	130,992.77	82,465.61	.00	927,108.23	12.4%
<u>00010800 50108 SALARY/PARTTIME</u>	329,527	329,527	37,902.93	24,283.26	.00	291,624.07	11.5%
<u>00010800 50139 CONTRACT LABOR</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%
<u>00010800 50388 CELL PHONE ALLOWANC</u>	720	720	110.76	55.38	.00	609.24	15.4%
<u>00010800 50427 AUTO ALLOWANCE</u>	1,810	1,810	278.32	139.16	.00	1,531.68	15.4%

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<a href="#">00010800 60201 FICA/MEDICARE</a>	106,348	106,348	12,748.36	8,080.22	.00	93,599.64	12.0%
<a href="#">00010800 60202 GROUP HOSPITAL INSU</a>	225,375	225,375	37,866.66	18,933.33	.00	187,508.34	16.8%
<a href="#">00010800 60203 RETIREMENT</a>	105,549	105,549	13,068.79	8,256.05	.00	92,480.21	12.4%
<a href="#">00010800 70301 OFFICE SUPPLIES</a>	43,000	43,000	2,174.91	1,939.58	8,616.96	32,208.13	25.1%
<a href="#">00010800 70325 ADVERTISING AND MAR</a>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">00010800 70335 FUEL &amp; AUTO REPAIR</a>	1,000	1,000	112.40	112.40	.00	887.60	11.2%
<a href="#">00010800 70336 AUDIO/VISUAL SUPPLI</a>	51,000	51,000	4,537.70	3,731.37	4,361.81	42,100.49	17.5%
<a href="#">00010800 70365 DOWNLOADABLES</a>	81,000	87,000	8,694.21	6,083.72	12,021.36	66,284.43	23.8%
<a href="#">00010800 70368 PROGRAMS &amp; MEETINGS</a>	10,000	10,000	1,940.38	1,441.38	.00	8,059.62	19.4%
<a href="#">00010800 70405 DUES &amp; SUBSCRIPTION</a>	1,000	1,000	300.00	300.00	36.00	664.00	33.6%
<a href="#">00010800 70418 HIRED SERVICES</a>	2,700	2,700	179.85	179.85	10.00	2,510.15	7.0%
<a href="#">00010800 70428 TRAVEL &amp; TRAINING</a>	5,000	5,000	40.00	40.00	20.00	4,940.00	1.2%
<a href="#">00010800 70429 IN/COUNTY TRAVEL</a>	375	375	.00	.00	7.48	367.52	2.0%
<a href="#">00010800 70435 BOOKS</a>	240,000	240,000	26,408.79	19,504.86	31,324.20	182,267.01	24.1%
<a href="#">00010800 70437 PERIODICALS</a>	22,000	22,000	348.03	.00	.00	21,651.97	1.6%
<a href="#">00010800 70469 SOFTWARE EXPENSE</a>	57,500	57,500	6,000.00	6,000.00	9,855.61	41,644.39	27.6%
<a href="#">00010800 70475 EQUIPMENT</a>	15,906	15,906	521.97	521.97	.00	15,384.03	3.3%
<a href="#">00010800 70489 REFUNDS</a>	1,500	1,500	62.48	62.48	18.98	1,418.54	5.4%
<a href="#">00010800 70528 DATABASES</a>	50,000	44,000	11,921.00	4,800.00	5,265.00	26,814.00	39.1%
<a href="#">00010800 70678 CONTRACT SERVICES</a>	500	500	120.00	.00	360.00	20.00	96.0%
TOTAL COUNTY LIBRARY	2,416,711	2,416,711	296,330.31	186,930.62	71,897.40	2,048,483.29	15.2%

081 PARKS DEPARTMENT

<a href="#">00010810 50105 SALARY/EMPLOYEES</a>	66,269	66,269	8,148.40	5,097.56	.00	58,120.60	12.3%
<a href="#">00010810 50108 SALARY/PARTTIME</a>	4,334	4,334	659.94	432.80	.00	3,674.06	15.2%
<a href="#">00010810 50388 CELL PHONE ALLOWANC</a>	720	720	110.80	55.40	.00	609.20	15.4%
<a href="#">00010810 60201 FICA/MEDICARE</a>	5,493	5,493	666.25	419.28	.00	4,826.75	12.1%
<a href="#">00010810 60202 GROUP HOSPITAL INSU</a>	18,030	18,030	3,155.68	1,577.84	.00	14,874.32	17.5%
<a href="#">00010810 60203 RETIREMENT</a>	5,451	5,451	688.56	431.22	.00	4,762.44	12.6%
<a href="#">00010810 70301 OFFICE SUPPLIES</a>	150	150	.00	.00	.00	150.00	.0%
<a href="#">00010810 70303 SANITATION SUPPLIES</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">00010810 70330 GROCERIES</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">00010810 70335 AUTO REPAIR, FUEL,</a>	10,207	10,207	1,244.81	1,244.81	.00	8,962.19	12.2%
<a href="#">00010810 70343 EQUIPMENT PARTS &amp; R</a>	7,500	7,500	.00	.00	318.66	7,181.34	4.2%
<a href="#">00010810 70358 SAFETY EQUIPMENT</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">00010810 70391 UNIFORMS</a>	1,000	1,000	97.56	65.04	902.40	.04	100.0%
<a href="#">00010810 70418 HIRED SERVICES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">00010810 70440 UTILITIES</a>	6,565	6,565	454.27	431.28	6,031.73	79.00	98.8%
<a href="#">00010810 70453 DUMPGROUND MAINTENA</a>	14,112	14,112	2,004.00	1,176.00	12,108.00	.00	100.0%
<a href="#">00010810 70460 EQUIPMENT RENTALS</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	70530 BUILDING REPAIR	3,651	3,651	.00	.00	100.00	3,551.00	2.7%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	80604 CONSTRUCTION EXPENS	25,000	25,000	285.00	285.00	6,959.83	17,755.17	29.0%
TOTAL PARKS DEPARTMENT		181,482	181,482	17,515.27	11,216.23	26,420.62	137,546.11	24.2%

090 EXTENSION SERVICE

00010900	50105 SALARY/EMPLOYEES	158,249	158,249	19,467.99	12,173.00	.00	138,781.01	12.3%
00010900	50108 SALARY/PARTTIME	12,640	12,640	.00	.00	.00	12,640.00	.0%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	443.04	221.52	.00	2,436.96	15.4%
00010900	50427 AUTO ALLOWANCE	23,595	23,595	3,375.12	1,687.56	.00	20,219.88	14.3%
00010900	60201 FICA/MEDICARE	15,159	15,159	1,790.59	1,081.88	.00	13,368.41	11.8%
00010900	60202 GROUP HOSPITAL INSU	18,030	18,030	3,334.04	1,667.02	.00	14,695.96	18.5%
00010900	60203 RETIREMENT	5,511	5,511	315.51	346.04	.00	5,195.49	5.7%
00010900	70301 OFFICE SUPPLIES	2,200	2,200	.00	.00	360.06	1,839.94	16.4%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	849.48	849.48	.00	5,359.52	13.7%
00010900	70380 HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	233.08	.00	.00	4,766.92	4.7%
00010900	70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,090.00	1,010.00	.00	380.00	74.1%
00010900	70428 TRAVEL & TRAINING	6,000	6,000	459.27	459.27	.00	5,540.73	7.7%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507 AGRICULTURE DEMONST	300	300	26.46	26.46	273.54	.00	100.0%
TOTAL EXTENSION SERVICE		262,614	262,614	31,384.58	19,522.23	633.60	230,595.82	12.2%

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	150.00	.00	.00	850.00	15.0%
00011190	70428 TRAVEL & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190	70483 JURORS/MEALS & LODG	1,250	1,250	83.15	83.15	1,037.43	129.42	89.6%
00011190	70564 ASSIGNED COUNSEL:MI	250,000	250,000	28,452.50	23,852.50	.00	221,547.50	11.4%
00011190	70566 ASSIGNED COUNSEL:GU	100,000	100,000	22,002.40	19,502.40	.00	77,997.60	22.0%
00011190	70580 PSYCHOLOGICAL EXAMS	5,000	5,000	.00	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY COURTS	359,300	359,300	50,688.05	43,438.05	1,037.43	307,574.52	14.4%
120 TGC REGIONAL SPECIALTY COURT							
<u>00011200 50105 SALARY/EMPLOYEES</u>	88,494	88,494	10,850.11	6,807.22	.00	77,643.89	12.3%
<u>00011200 60201 FICA/MEDICARE</u>	6,770	6,770	718.59	465.04	.00	6,051.41	10.6%
<u>00011200 60202 GROUP HOSPITAL INSU</u>	18,030	18,030	3,154.18	1,577.09	.00	14,875.82	17.5%
<u>00011200 60203 RETIREMENT</u>	6,719	6,719	837.63	525.52	.00	5,881.37	12.5%
<u>00011200 70429 IN/COUNTY TRAVEL</u>	650	650	.00	.00	.00	650.00	.0%
<u>00011200 70675 PROFESSIONAL FEES</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>00011200 70676 SUPPLIES &amp; OPERATIN</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL TGC REGIONAL SPECIALTY COUR	131,663	131,663	15,560.51	9,374.87	.00	116,102.49	11.8%
130 JP PCT 2 BUILDING							
<u>00011300 70358 SAFETY EQUIPMENT</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011300 70418 HIRED SERVICES</u>	209	209	40.00	.00	120.00	49.00	76.6%
<u>00011300 70433 INSPECTION FEES</u>	78	78	.00	.00	.00	78.00	.0%
<u>00011300 70440 UTILITIES</u>	5,760	5,760	391.24	333.90	5,368.76	.00	100.0%
<u>00011300 70462 OFFICE RENTAL</u>	27,629	27,629	4,470.58	2,235.29	23,023.50	134.92	99.5%
<u>00011300 70530 BUILDING REPAIR</u>	1,095	1,095	54.34	54.34	19.98	1,020.68	6.8%
TOTAL JP PCT 2 BUILDING	34,871	34,871	4,956.16	2,623.53	28,532.24	1,382.60	96.0%
131 CRISIS INTERVENTION BUILDING							
<u>00011310 70433 INSPECTION FEES</u>	50	50	.00	.00	.00	50.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN	50	50	.00	.00	.00	50.00	.0%
132 SHOP BUILDING							
<u>00011320 70358 SAFETY EQUIPMENT</u>	949	949	59.38	29.69	889.62	.00	100.0%
<u>00011320 70418 HIRED SERVICES</u>	209	209	40.00	.00	120.00	49.00	76.6%

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<u>00011320 70433 INSPECTION FEES</u>	180	180	.00	.00	.00	180.00	.0%
<u>00011320 70440 UTILITIES</u>	15,000	15,000	1,325.66	1,019.65	13,674.34	.00	100.0%
<u>00011320 70530 BUILDING REPAIR</u>	2,190	2,190	3.52	3.52	500.00	1,686.48	23.0%
TOTAL SHOP BUILDING	18,528	18,528	1,428.56	1,052.86	15,183.96	1,915.48	89.7%
 134 NORTH BRANCH LIBRARY BLDG							
<u>00011340 70358 SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011340 70418 HIRED SERVICES</u>	1,047	1,047	40.00	.00	120.00	887.00	15.3%
<u>00011340 70433 INSPECTION FEES</u>	73	73	.00	.00	.00	73.00	.0%
<u>00011340 70440 UTILITIES</u>	7,608	7,608	492.45	401.46	7,115.55	.00	100.0%
<u>00011340 70530 BUILDING REPAIR</u>	1,096	1,096	26.32	26.32	85.00	984.68	10.2%
TOTAL NORTH BRANCH LIBRARY BLDG	9,949	9,949	558.77	427.78	7,320.55	2,069.68	79.2%
 135 WEST BRANCH LIBRARY BLDG							
<u>00011350 70358 SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011350 70418 HIRED SERVICES</u>	1,709	1,709	40.00	.00	1,620.00	49.00	97.1%
<u>00011350 70433 INSPECTION FEES</u>	181	181	.00	.00	.00	181.00	.0%
<u>00011350 70440 UTILITIES</u>	8,600	8,600	609.06	518.07	7,982.94	8.00	99.9%
<u>00011350 70530 BUILDING REPAIR</u>	1,096	1,096	152.38	152.38	.00	943.62	13.9%
TOTAL WEST BRANCH LIBRARY BLDG	11,711	11,711	801.44	670.45	9,602.94	1,306.62	88.8%
 136 FACILITIES MAINTENANCE							
<u>00011360 50105 SALARY/EMPLOYEES</u>	490,402	490,402	59,908.13	37,490.54	.00	430,493.87	12.2%
<u>00011360 50388 CELL PHONE ALLOWANC</u>	5,040	5,040	775.48	387.74	.00	4,264.52	15.4%
<u>00011360 60201 FICA/MEDICARE</u>	38,074	38,074	4,619.79	2,886.44	.00	33,454.21	12.1%
<u>00011360 60202 GROUP HOSPITAL INSU</u>	99,165	99,165	17,354.74	8,677.37	.00	81,810.26	17.5%
<u>00011360 60203 RETIREMENT</u>	37,780	37,780	4,684.78	2,924.20	.00	33,095.22	12.4%
<u>00011360 70301 OFFICE SUPPLIES</u>	700	700	.00	.00	.00	700.00	.0%
<u>00011360 70335 AUTO REPAIR, FUEL,</u>	12,000	12,000	1,615.93	1,507.76	190.96	10,193.11	15.1%
<u>00011360 70343 EQUIPMENT PARTS &amp; R</u>	600	600	.00	.00	.00	600.00	.0%
<u>00011360 70351 SHOP SUPPLIES</u>	300	300	.00	.00	18.96	281.04	6.3%
<u>00011360 70358 SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011360 70391 UNIFORMS</u>	5,668	5,668	455.85	223.35	5,212.15	.00	100.0%
<u>00011360 70428 TRAVEL &amp; TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00011360 70451 RADIO RENT &amp; REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011360 70475 EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011360 70530 BUILDING REPAIR - E</u>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<u>00011360 70572 HAND TOOLS &amp; EQUIPM</u>	2,000	2,000	101.74	.00	.00	1,898.26	5.1%
TOTAL FACILITIES MAINTENANCE	745,979	745,979	89,516.44	54,097.40	5,422.07	651,040.49	12.7%
<hr/>							
137 TAX ASSESSOR DRIVE UP BOOTH							
<u>00011370 70418 HIRED SERVICES</u>	171	171	20.00	.00	60.00	91.00	46.8%
<u>00011370 70433 INSPECTION FEES</u>	53	53	.00	.00	.00	53.00	.0%
<u>00011370 70530 BUILDING REPAIR</u>	183	183	.00	.00	.00	183.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH	407	407	20.00	.00	60.00	327.00	19.7%
<hr/>							
138 CUSTODIAL SERVICES							
<u>00011380 50105 SALARY/EMPLOYEES</u>	373,092	405,623	45,873.59	28,699.32	.00	359,749.41	11.3%
<u>00011380 50108 SALARY/PARTTIME</u>	62,598	62,598	7,043.17	4,523.82	.00	55,554.83	11.3%
<u>00011380 50388 CELL PHONE ALLOWANC</u>	1,080	1,080	166.16	83.08	.00	913.84	15.4%
<u>00011380 60201 FICA/MEDICARE</u>	33,414	35,903	4,047.90	2,541.45	.00	31,855.10	11.3%
<u>00011380 60202 GROUP HOSPITAL INSU</u>	126,210	137,253	22,084.64	11,042.32	.00	115,168.36	16.1%
<u>00011380 60203 RETIREMENT</u>	33,163	35,623	4,098.00	2,571.24	.00	31,525.00	11.5%
<u>00011380 70301 OFFICE SUPPLIES</u>	500	500	175.97	175.97	.00	324.03	35.2%
<u>00011380 70303 SANITATION SUPPLIES</u>	44,000	44,000	12,364.71	4,964.21	665.85	30,969.44	29.6%
<u>00011380 70335 AUTO REPAIR, FUEL,</u>	1,516	1,516	98.86	98.86	.00	1,417.14	6.5%
<u>00011380 70343 EQUIPMENT PARTS &amp; R</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<u>00011380 70351 SHOP SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011380 70391 UNIFORMS</u>	2,000	2,000	146.25	58.50	1,612.35	241.40	87.9%
<u>00011380 70572 HAND TOOLS &amp; EQUIPM</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES	683,623	732,146	96,099.25	54,758.77	2,278.20	633,768.55	13.4%
<hr/>							
139 COURT STREET ANNEX BUILDING							
<u>00011390 70358 SAFETY EQUIPMENT</u>	240	240	.00	.00	.00	240.00	.0%

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<u>00011390 70383 GENERATOR FUEL</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011390 70418 HIRED SERVICES</u>	7,250	7,250	570.00	530.00	3,135.00	3,545.00	51.1%
<u>00011390 70433 INSPECTION FEES</u>	1,432	1,432	.00	.00	.00	1,432.00	.0%
<u>00011390 70440 UTILITIES</u>	68,000	68,000	3,858.12	3,858.12	64,121.88	20.00	100.0%
<u>00011390 70530 BUILDING REPAIR</u>	7,301	7,301	314.17	314.17	981.43	6,005.40	17.7%
<u>00011390 80504 CAP BUILDING IMPROV</u>	87,000	87,000	.00	.00	.00	87,000.00	.0%
TOTAL COURT STREET ANNEX BUILDING	171,723	171,723	4,742.29	4,702.29	68,238.31	98,742.40	42.5%
<hr/> 140 COURTHOUSE BUILDING							
<u>00011400 70352 YARD SUPPLIES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011400 70358 SAFETY EQUIPMENT</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011400 70418 HIRED SERVICES</u>	15,860	15,860	1,616.00	928.00	7,655.00	6,589.00	58.5%
<u>00011400 70433 INSPECTION FEES</u>	2,951	2,951	.00	.00	75.00	2,876.00	2.5%
<u>00011400 70440 UTILITIES</u>	86,250	86,250	5,180.35	4,310.31	81,069.65	.00	100.0%
<u>00011400 70465 SURVEILLANCE SYSTEM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011400 70530 BUILDING REPAIR</u>	14,602	30,602	2,288.60	2,288.60	21,569.05	6,744.35	78.0%
<u>00011400 80504 CAP BUILDING IMPROV</u>	1,525,337	1,525,337	50.50	.00	7.00	1,525,279.50	.0%
TOTAL COURTHOUSE BUILDING	1,647,250	1,663,250	9,135.45	7,526.91	110,375.70	1,543,738.85	7.2%
<hr/> 141 EDD B. KEYES BUILDING							
<u>00011410 70358 SAFETY EQUIPMENT</u>	150	150	.00	.00	.00	150.00	.0%
<u>00011410 70418 HIRED SERVICES</u>	6,535	6,535	910.00	850.00	4,255.00	1,370.00	79.0%
<u>00011410 70433 INSPECTION FEES</u>	5,422	5,422	.00	.00	.00	5,422.00	.0%
<u>00011410 70440 UTILITIES</u>	101,000	101,000	7,764.10	6,894.06	93,227.90	8.00	100.0%
<u>00011410 70465 SURVEILLANCE SYSTEM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011410 70530 BUILDING REPAIR</u>	37,772	37,772	.00	.00	5,015.28	32,756.72	13.3%
<u>00011410 80504 CAP BUILDING IMPROV</u>	6,490	6,490	.00	.00	.00	6,490.00	.0%
TOTAL EDD B. KEYES BUILDING	158,369	158,369	8,674.10	7,744.06	102,498.18	47,196.72	70.2%
<hr/> 142 JAIL BUILDING							
<u>00011420 70358 SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011420 70383 GENERATOR FUEL</u>	500	500	.00	.00	.00	500.00	.0%



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<u>00011420 70418 HIRED SERVICES</u>	18,710	18,710	1,480.00	1,340.00	14,605.00	2,625.00	86.0%
<u>00011420 70433 INSPECTION FEES</u>	9,105	9,105	.00	.00	.00	9,105.00	.0%
<u>00011420 70440 UTILITIES</u>	200,000	200,000	9,653.47	8,839.03	190,326.53	20.00	100.0%
<u>00011420 70465 SURVEILLANCE SYSTEM</u>	800	800	.00	.00	.00	800.00	.0%
<u>00011420 70530 BUILDING REPAIR</u>	18,253	23,253	3,833.42	3,692.67	4,803.40	14,616.18	37.1%
<u>00011420 80504 CAP BUILDING IMPROV</u>	0	58,596	.00	.00	.00	58,596.00	.0%
TOTAL JAIL BUILDING	247,493	311,089	14,966.89	13,871.70	209,734.93	86,387.18	72.2%
 143 SHERIFF BUILDING							
<u>00011430 70352 YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011430 70418 HIRED SERVICES</u>	1,710	1,710	40.00	.00	120.00	1,550.00	9.4%
<u>00011430 70433 INSPECTION FEES</u>	102	102	.00	.00	.00	102.00	.0%
<u>00011430 70440 UTILITIES</u>	29,076	29,076	1,905.21	1,634.73	27,134.79	36.00	99.9%
<u>00011430 70530 BUILDING REPAIR</u>	6,571	6,571	278.63	278.63	1,450.00	4,842.37	26.3%
TOTAL SHERIFF BUILDING	38,109	38,109	2,223.84	1,913.36	28,704.79	7,180.37	81.2%
 144 JUVENILE DETENTION BUILDING							
<u>00011440 70303 SANITATION SUPPLIES</u>	1,250	1,250	127.34	.00	.00	1,122.66	10.2%
<u>00011440 70327 KITCHEN REPAIRS</u>	2,725	2,725	.00	.00	.00	2,725.00	.0%
<u>00011440 70352 YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011440 70418 HIRED SERVICES</u>	6,940	6,940	120.00	60.00	4,160.00	2,660.00	61.7%
<u>00011440 70433 INSPECTION FEES</u>	2,695	2,695	.00	.00	250.00	2,445.00	9.3%
<u>00011440 70440 UTILITIES</u>	54,000	54,000	3,011.17	2,617.91	50,988.83	.00	100.0%
<u>00011440 70530 BUILDING REPAIR</u>	17,158	17,158	873.56	853.92	1,343.68	14,940.76	12.9%
<u>00011440 70576 LAUNDRY EQUIPMENT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL JUVENILE DETENTION BUILDING	86,768	86,768	4,132.07	3,531.83	56,742.51	25,893.42	70.2%
 145 TURNER BUILDING							
<u>00011450 70418 HIRED SERVICES</u>	209	209	30.00	.00	90.00	89.00	57.4%
<u>00011450 70433 INSPECTION FEES</u>	133	133	.00	.00	.00	133.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011450 70440 UTILITIES</u>	3,420	3,420	143.05	143.05	3,276.95	.00	100.0%
<u>00011450 70530 BUILDING REPAIR</u>	1,461	1,461	.00	.00	.00	1,461.00	.0%
TOTAL TURNER BUILDING	5,223	5,223	173.05	143.05	3,366.95	1,683.00	67.8%
147 SHAVER BUILDING							
<u>00011470 70418 HIRED SERVICES</u>	209	209	40.00	.00	120.00	49.00	76.6%
<u>00011470 70433 INSPECTION FEES</u>	102	102	.00	.00	.00	102.00	.0%
<u>00011470 70440 UTILITIES</u>	6,864	6,864	292.49	292.49	6,571.51	.00	100.0%
<u>00011470 70530 BUILDING REPAIR</u>	731	731	.00	.00	.00	731.00	.0%
TOTAL SHAVER BUILDING	7,906	7,906	332.49	292.49	6,691.51	882.00	88.8%
148 IRVING STREET BUILDING							
<u>00011480 70418 HIRED SERVICES</u>	569	569	400.00	.00	120.00	49.00	91.4%
<u>00011480 70433 INSPECTION FEES</u>	59	59	.00	.00	.00	59.00	.0%
<u>00011480 70440 UTILITIES</u>	4,884	4,884	189.66	189.66	4,694.34	.00	100.0%
<u>00011480 70530 BUILDING REPAIR</u>	1,461	1,461	.00	.00	.00	1,461.00	.0%
TOTAL IRVING STREET BUILDING	6,973	6,973	589.66	189.66	4,814.34	1,569.00	77.5%
149 4H BUILDING							
<u>00011490 70418 HIRED SERVICES</u>	487	487	.00	.00	200.00	287.00	41.1%
<u>00011490 70433 INSPECTION FEES</u>	1,921	1,921	.00	.00	.00	1,921.00	.0%
<u>00011490 70440 UTILITIES</u>	15,000	15,000	1,337.33	1,049.52	13,662.67	.00	100.0%
<u>00011490 70530 BUILDING REPAIR</u>	1,825	1,825	.00	.00	.00	1,825.00	.0%
TOTAL 4H BUILDING	19,233	19,233	1,337.33	1,049.52	13,862.67	4,033.00	79.0%
151 CIU BUILDING							
<u>00011510 70462 OFFICE RENTAL</u>	9,600	9,600	1,600.00	800.00	8,000.00	.00	100.0%
TOTAL CIU BUILDING	9,600	9,600	1,600.00	800.00	8,000.00	.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
<hr/>							
154 JAIL HIGHWAY 277 NORTH							
<a href="#">00011540 70327 KITCHEN REPAIRS</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">00011540 70358 SAFETY EQUIPMENT</a>	1,250	1,250	.00	.00	.00	1,250.00	.0%
<a href="#">00011540 70383 GENERATOR FUEL</a>	49,933	49,933	.00	.00	.00	49,933.00	.0%
<a href="#">00011540 70418 HIRED SERVICES</a>	15,810	15,810	795.00	285.00	14,069.00	946.00	94.0%
<a href="#">00011540 70433 INSPECTION FEES</a>	37,213	37,213	1,620.00	1,620.00	1,185.00	34,408.00	7.5%
<a href="#">00011540 70440 UTILITIES</a>	850,000	850,000	18,379.52	17,442.52	831,620.48	.00	100.0%
<a href="#">00011540 70465 SURVEILLANCE SYSTEM</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">00011540 70530 BUILDING REPAIR</a>	281,620	281,620	11,837.20	10,230.20	45,854.09	223,928.71	20.5%
<a href="#">00011540 70576 LAUNDRY EQUIPMENT</a>	8,250	8,250	.00	.00	.00	8,250.00	.0%
<a href="#">00011540 80470 CAPITAL EQUIPMENT</a>	38,500	38,500	.00	.00	38,147.50	352.50	99.1%
TOTAL JAIL HIGHWAY 277 NORTH	1,322,576	1,322,576	32,631.72	29,577.72	930,876.07	359,068.21	72.9%
<hr/>							
162 TDCJ WORK CAMP							
<a href="#">00011620 70418 HIRED SERVICES</a>	1,095	1,095	120.00	60.00	600.00	375.00	65.8%
<a href="#">00011620 70433 INSPECTION FEES</a>	3,155	3,155	.00	.00	.00	3,155.00	.0%
<a href="#">00011620 70530 BUILDING REPAIR</a>	10,952	10,952	183.77	183.77	14.36	10,753.87	1.8%
TOTAL TDCJ WORK CAMP	15,202	15,202	303.77	243.77	614.36	14,283.87	6.0%
<hr/>							
163 3020 N BRYANT BUILDING							
<a href="#">00011630 70358 SAFETY EQUIPMENT</a>	1,099	1,099	59.92	29.96	889.08	150.00	86.4%
<a href="#">00011630 70383 GENERATOR FUEL</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">00011630 70418 HIRED SERVICES</a>	2,435	2,435	1,039.88	.00	240.00	1,155.12	52.6%
<a href="#">00011630 70433 INSPECTION FEES</a>	3,287	3,287	.00	.00	.00	3,287.00	.0%
<a href="#">00011630 70440 UTILITIES</a>	80,040	80,040	4,200.92	3,665.56	75,839.08	.00	100.0%
<a href="#">00011630 70465 SURVEILLANCE SYSTEM</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">00011630 70530 BLDG REPAIR 3020 N</a>	9,492	9,492	284.80	274.31	.00	9,207.20	3.0%
<a href="#">00011630 80504 CAP BUILDING IMPROV</a>	31,660	31,660	.00	.00	.00	31,660.00	.0%
TOTAL 3020 N BRYANT BUILDING	129,163	129,163	5,585.52	3,969.83	76,968.16	46,609.32	63.9%
<hr/>							
180 STEPHENS CENTRAL LIBRARY BLDG							
<a href="#">00011800 70358 SAFETY EQUIPMENT</a>	999	999	58.50	29.25	890.50	50.00	95.0%

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00011800 70418 HIRED SERVICES	15,441	15,441	1,968.44	.00	4,051.56	9,421.00	39.0%
00011800 70433 INSPECTION FEES	6,425	6,425	.00	.00	.00	6,425.00	.0%
00011800 70440 UTILITIES	139,000	139,000	9,151.70	8,281.66	129,748.30	100.00	99.9%
00011800 70465 SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011800 70530 BUILDING REPAIR	23,364	23,364	288.62	45.84	4,905.13	18,170.25	22.2%
00011800 80504 CAP BUILDING IMPROV	352,650	352,650	.00	.00	.00	352,650.00	.0%
TOTAL STEPHENS CENTRAL LIBRARY BL	539,379	539,379	11,467.26	8,356.75	139,595.49	388,316.25	28.0%
192 CONTINGENCY							
00011920 50105 SALARY RESERVES	315,802	315,802	.00	.00	.00	315,802.00	.0%
00011920 60201 FICA/MEDICARE RESER	16,509	16,509	.00	.00	.00	16,509.00	.0%
00011920 60202 GROUP INSURANCE RES	72,489	72,489	.00	.00	.00	72,489.00	.0%
00011920 70514 SPECIAL PROJECTS	218,000	2,245,977	.00	.00	.00	2,245,977.00	.0%
00011920 70601 ESTIMATED RESERVES	800,000	686,017	.00	.00	.00	686,017.00	.0%
TOTAL CONTINGENCY	1,422,800	3,336,794	.00	.00	.00	3,336,794.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00011980 50105 SALARY/EMPLOYEES	330,635	330,635	40,289.80	26,932.30	.00	290,345.20	12.2%
00011980 50388 CELL PHONE ALLOWANC	5,400	5,400	749.55	361.79	.00	4,650.45	13.9%
00011980 60201 FICA/MEDICARE	25,934	25,934	3,125.60	2,080.74	.00	22,808.40	12.1%
00011980 60202 GROUP HOSPITAL INSU	69,671	69,671	10,077.60	4,799.15	.00	59,593.40	14.5%
00011980 60203 RETIREMENT	25,740	25,740	3,168.24	2,107.11	.00	22,571.76	12.3%
00011980 70301 OFFICE SUPPLIES	800	800	165.25	165.25	.00	634.75	20.7%
00011980 70337 GASOLINE	40,000	40,000	.00	.00	35,000.00	5,000.00	87.5%
00011980 70338 FUEL	109,000	109,000	.00	.00	100,000.00	9,000.00	91.7%
00011980 70341 TIRES & TUBES	25,000	25,000	1,617.47	373.90	443.00	22,939.53	8.2%
00011980 70343 EQUIPMENT PARTS & R	93,000	93,000	10,191.05	4,233.04	4,557.72	78,251.23	15.9%
00011980 70358 SAFETY EQUIPMENT	1,000	1,000	237.60	237.60	.00	762.40	23.8%
00011980 70391 UNIFORMS	6,500	6,500	748.28	515.54	5,751.72	.00	100.0%
00011980 70403 BOND PREMIUMS	2,600	2,600	2,415.00	2,415.00	.00	185.00	92.9%
00011980 70405 DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00011980 70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980 70440 UTILITIES	14,393	14,393	1,128.21	1,085.26	12,237.19	1,027.60	92.9%
00011980 70460 EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980 70475 EQUIPMENT	1,200	1,200	96.32	96.32	159.98	943.70	21.4%
00011980 70530 BUILDING REPAIR	15,000	15,000	.00	.00	7,812.00	7,188.00	52.1%

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<u>00011980</u>	<u>80571</u>	<u>AUTOMOBILES</u>	105,000	108,000	.00	.00	107,933.00	67.00	99.9%
<u>00011980</u>	<u>80573</u>	<u>CAPITALIZED ROAD EQ</u>	250,000	247,000	65,494.20	.00	144,485.00	37,020.80	85.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,122,873	1,122,873	139,504.17	45,403.00	418,379.61	564,989.22	49.7%	
199 ROAD & BRIDGE PRECINCTS 2 & 4									
<u>00011990</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	304,559	304,559	37,408.35	24,619.98	.00	267,150.65	12.3%
<u>00011990</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	15,125	15,125	1,734.69	1,140.00	.00	13,390.31	11.5%
<u>00011990</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,400	5,400	817.07	415.46	.00	4,582.93	15.1%
<u>00011990</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	25,095	25,095	3,069.16	2,007.38	.00	22,025.84	12.2%
<u>00011990</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	65,592	65,592	10,507.83	5,252.32	.00	55,084.17	16.0%
<u>00011990</u>	<u>60203</u>	<u>RETIREMENT</u>	24,906	24,906	3,084.93	2,020.74	.00	21,821.07	12.4%
<u>00011990</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
<u>00011990</u>	<u>70337</u>	<u>GASOLINE</u>	35,000	35,000	.00	.00	35,000.00	.00	100.0%
<u>00011990</u>	<u>70338</u>	<u>FUEL</u>	80,000	80,000	.00	.00	80,000.00	.00	100.0%
<u>00011990</u>	<u>70341</u>	<u>TIRES &amp; TUBES</u>	19,000	19,000	.00	.00	904.74	18,095.26	4.8%
<u>00011990</u>	<u>70343</u>	<u>EQUIPMENT PARTS &amp; R</u>	70,000	69,720	5,188.70	3,776.28	8,355.14	56,176.16	19.4%
<u>00011990</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011990</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	400	400	29.95	.00	370.05	.00	100.0%
<u>00011990</u>	<u>70391</u>	<u>UNIFORMS</u>	6,120	6,120	409.35	243.86	5,710.65	.00	100.0%
<u>00011990</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	1,100	1,380	1,380.00	1,380.00	.00	.00	100.0%
<u>00011990</u>	<u>70405</u>	<u>DUES &amp; SUBSCRIPTION</u>	200	200	.00	.00	.00	200.00	.0%
<u>00011990</u>	<u>70428</u>	<u>TRAVEL &amp; TRAINING</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00011990</u>	<u>70440</u>	<u>UTILITIES</u>	15,000	15,000	97.52	97.52	14,902.48	.00	100.0%
<u>00011990</u>	<u>70460</u>	<u>EQUIPMENT RENTALS</u>	2,000	2,000	.00	.00	1,800.00	200.00	90.0%
<u>00011990</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011990</u>	<u>80573</u>	<u>CAPITALIZED ROAD EQ</u>	306,000	306,000	.00	.00	222,000.00	84,000.00	72.5%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		980,797	980,797	63,727.55	40,953.54	369,043.06	548,026.39	44.1%	
410 COURTHOUSE SECURITY									
<u>00014100</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	365,553	365,553	39,164.32	25,323.92	.00	326,388.68	10.7%
<u>00014100</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	3,750	3,750	.00	.00	.00	3,750.00	.0%
<u>00014100</u>	<u>50391</u>	<u>UNIFORM ALLOWANCE</u>	600	600	41.54	23.08	.00	558.46	6.9%
<u>00014100</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	28,011	28,011	2,998.37	1,938.60	.00	25,012.63	10.7%
<u>00014100</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	69,867	69,867	9,465.54	4,732.77	.00	60,401.46	13.5%
<u>00014100</u>	<u>60203</u>	<u>RETIREMENT</u>	30,885	30,885	3,026.67	1,956.77	.00	27,858.33	9.8%
<u>00014100</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	750	750	.00	.00	.00	750.00	.0%

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<a href="#">00014100 70388</a>	<a href="#">CELL PHONE/PAGER</a>	1,047	1,200	84.76	84.76	1,115.24	.00	100.0%
<a href="#">00014100 70428</a>	<a href="#">TRAVEL &amp; TRAINING</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">00014100 70445</a>	<a href="#">SOFTWARE MAINTENANC</a>	9,000	9,000	.00	.00	200.00	8,800.00	2.2%
<a href="#">00014100 70475</a>	<a href="#">EQUIPMENT</a>	5,000	4,847	.00	.00	.00	4,847.00	.0%
	TOTAL COURTHOUSE SECURITY	516,063	516,063	54,781.20	34,059.90	1,315.24	459,966.56	10.9%
	TOTAL GENERAL FUND	57,432,243	59,651,378	6,395,591.92	3,336,619.44	6,976,862.30	46,278,923.96	22.4%
	TOTAL EXPENSES	57,432,243	59,651,378	6,395,591.92	3,336,619.44	6,976,862.30	46,278,923.96	

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ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
<a href="#">00051980</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	220,424	220,424	26,859.82	17,954.84	.00	193,564.18 12.2%
<a href="#">00051980</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	16,863	16,863	2,023.77	1,358.02	.00	14,839.23 12.0%
<a href="#">00051980</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	45,271	45,271	6,546.26	3,118.32	.00	38,724.74 14.5%
<a href="#">00051980</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	16,736	16,736	2,073.54	1,386.09	.00	14,662.46 12.4%
<a href="#">00051980</a>	<a href="#">70356</a>	<a href="#">MAINT &amp; PAVING/PRCT</a>	600,000	600,000	9,454.53	9,454.53	54,244.38	536,301.09 10.6%
<a href="#">00051980</a>	<a href="#">80571</a>	<a href="#">AUTOMOBILES</a>	40,842	40,842	40,842.00	40,842.00	.00	.00 100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			940,136	940,136	87,799.92	74,113.80	54,244.38	798,091.70 15.1%
TOTAL ROAD & BRIDGE PRECINCT 1 &			940,136	940,136	87,799.92	74,113.80	54,244.38	798,091.70 15.1%
TOTAL EXPENSES			940,136	940,136	87,799.92	74,113.80	54,244.38	798,091.70

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ACCOUNTS FOR: 0006	FOR: ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
<a href="#">00061990</a>	<a href="#">50105</a> SALARY/EMPLOYEES	203,039	203,039	24,938.91	16,413.33	.00	178,100.09	12.3%
<a href="#">00061990</a>	<a href="#">50108</a> SALARY/PARTTIME	10,083	10,083	1,157.87	761.00	.00	8,925.13	11.5%
<a href="#">00061990</a>	<a href="#">60201</a> FICA/MEDICARE	16,305	16,305	1,990.99	1,311.13	.00	14,314.01	12.2%
<a href="#">00061990</a>	<a href="#">60202</a> GROUP HOSPITAL INSU	42,589	42,589	6,845.41	3,424.30	.00	35,743.59	16.1%
<a href="#">00061990</a>	<a href="#">60203</a> RETIREMENT	16,182	16,182	2,014.67	1,325.86	.00	14,167.33	12.5%
<a href="#">00061990</a>	<a href="#">70357</a> MAINT & PAVING/PRCT	400,000	400,000	10,003.54	10,003.54	28,598.96	361,397.50	9.7%
<a href="#">00061990</a>	<a href="#">70475</a> EQUIPMENT	4,200	4,200	.00	.00	.00	4,200.00	.0%
<a href="#">00061990</a>	<a href="#">80571</a> AUTOMOBILES	40,842	40,842	40,842.00	40,842.00	.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		733,240	733,240	87,793.39	74,081.16	28,598.96	616,847.65	15.9%
TOTAL ROAD & BRIDGE PRECINCT 2 &		733,240	733,240	87,793.39	74,081.16	28,598.96	616,847.65	15.9%
TOTAL EXPENSES		733,240	733,240	87,793.39	74,081.16	28,598.96	616,847.65	



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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
<u>140 COURTHOUSE BUILDING</u>								
<a href="#">01201400</a>	<a href="#">80504</a>							
	<a href="#">CAP BUILDING IMPROV</a>	2,000,000	2,000,000	87,384.00	82,384.00	962,592.50	950,023.50	52.5%
	TOTAL COURTHOUSE BUILDING	2,000,000	2,000,000	87,384.00	82,384.00	962,592.50	950,023.50	52.5%
<u>192 CONTINGENCY</u>								
<a href="#">01201920</a>	<a href="#">70601</a>							
	<a href="#">ESTIMATED RESERVES</a>	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL CONTINGENCY	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL 2018 COB CAPITAL PROJECTS	2,500,000	2,500,000	87,384.00	82,384.00	962,592.50	1,450,023.50	42.0%
	TOTAL EXPENSES	2,500,000	2,500,000	87,384.00	82,384.00	962,592.50	1,450,023.50	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
043 JUVENILE DETENTION CENTER										
<a href="#">06004390</a>	<a href="#">80470</a>	<a href="#">21090</a>	<a href="#">CAPITAL EQUIPM</a>	0	13,262	.00	.00	.00	13,262.00	.0%
TOTAL JUVENILE DETENTION CENTER		0	13,262	.00	.00	.00	13,262.00	.0%		
054 SHERIFF										
<a href="#">06005404</a>	<a href="#">50131</a>	<a href="#">21004</a>	<a href="#">SALARY STEP PR</a>	0	6,537	.00	.00	.00	6,537.00	.0%
<a href="#">06005404</a>	<a href="#">60201</a>	<a href="#">21004</a>	<a href="#">FICA/MEDICARE</a>	0	500	.00	.00	.00	500.00	.0%
<a href="#">06005404</a>	<a href="#">60203</a>	<a href="#">21004</a>	<a href="#">RETIREMENT</a>	0	507	.00	.00	.00	507.00	.0%
<a href="#">06005405</a>	<a href="#">50131</a>	<a href="#">21005</a>	<a href="#">SALARY STEP SA</a>	44,488	44,488	3,015.00	3,015.00	.00	41,473.00	6.8%
<a href="#">06005405</a>	<a href="#">50131</a>	<a href="#">21078</a>	<a href="#">SALARY STEP PR</a>	13,074	13,074	450.00	450.00	.00	12,624.00	3.4%
<a href="#">06005405</a>	<a href="#">60201</a>	<a href="#">20005</a>	<a href="#">FICA/MEDICARE</a>	0	0	-3.13	.00	.00	3.13	100.0%
<a href="#">06005405</a>	<a href="#">60201</a>	<a href="#">21005</a>	<a href="#">FICA/MEDICARE</a>	3,404	3,404	234.46	234.46	.00	3,169.54	6.9%
<a href="#">06005405</a>	<a href="#">60201</a>	<a href="#">21078</a>	<a href="#">FICA/MEDICARE</a>	1,001	1,001	35.06	35.06	.00	965.94	3.5%
<a href="#">06005405</a>	<a href="#">60203</a>	<a href="#">21005</a>	<a href="#">RETIREMENT</a>	3,568	3,568	238.03	238.03	.00	3,329.97	6.7%
<a href="#">06005405</a>	<a href="#">60203</a>	<a href="#">21078</a>	<a href="#">RETIREMENT</a>	1,048	1,048	35.46	35.46	.00	1,012.54	3.4%
<a href="#">06005489</a>	<a href="#">50131</a>	<a href="#">21089</a>	<a href="#">SALARY STEP PR</a>	0	17,447	.00	.00	.00	17,447.00	.0%
<a href="#">06005489</a>	<a href="#">60201</a>	<a href="#">21089</a>	<a href="#">FICA/MEDICARE</a>	0	1,335	.00	.00	.00	1,335.00	.0%
<a href="#">06005489</a>	<a href="#">60203</a>	<a href="#">21089</a>	<a href="#">RETIREMENT</a>	0	1,352	.00	.00	.00	1,352.00	.0%
TOTAL SHERIFF		66,583	94,261	4,004.88	4,008.01	.00	90,256.12	4.2%		
TOTAL REIM FOR MANDATED FUNDING		66,583	107,523	4,004.88	4,008.01	.00	103,518.12	3.7%		
TOTAL EXPENSES		66,583	107,523	4,004.88	4,008.01	.00	103,518.12			

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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								
<a href="#">06131327</a>	<a href="#">50105 21027 SALARY/EMPLOYE</a>	29,992	30,751	3,670.16	2,307.08	.00	27,080.84	11.9%
<a href="#">06131327</a>	<a href="#">60201 21027 FICA/MEDICARE</a>	2,294	2,353	280.70	176.46	.00	2,072.30	11.9%
<a href="#">06131327</a>	<a href="#">60202 21027 GROUP HOSPITAL</a>	7,437	6,561	1,127.23	552.11	.00	5,433.77	17.2%
<a href="#">06131327</a>	<a href="#">60203 21027 RETIREMENT</a>	2,278	2,335	283.36	178.12	.00	2,051.64	12.1%
<a href="#">06131381</a>	<a href="#">50105 21081 SALARY/EMPLOYE</a>	25,065	30,683	2,536.78	2,360.16	.00	28,146.22	8.3%
<a href="#">06131381</a>	<a href="#">60201 19081 FICA/MEDICARE</a>	0	0	-.01	.00	.00	.01	100.0%
<a href="#">06131381</a>	<a href="#">60201 21081 FICA/MEDICARE</a>	1,918	2,348	194.07	180.56	.00	2,153.93	8.3%
<a href="#">06131381</a>	<a href="#">60202 19081 GROUP HOSPITAL</a>	0	0	429.47	.00	.00	-429.47	100.0%
<a href="#">06131381</a>	<a href="#">60202 21081 GROUP HOSPITAL</a>	6,736	8,370	831.72	721.56	.00	7,538.28	9.9%
<a href="#">06131381</a>	<a href="#">60203 19081 RETIREMENT</a>	0	0	.01	.00	.00	-.01	100.0%
<a href="#">06131381</a>	<a href="#">60203 21081 RETIREMENT</a>	1,904	2,329	195.85	182.22	.00	2,133.15	8.4%
TOTAL DISTRICT ATTORNEYS		77,624	85,730	9,549.34	6,658.27	.00	76,180.66	11.1%
TOTAL DISTRICT ATTY GRANTS		77,624	85,730	9,549.34	6,658.27	.00	76,180.66	11.1%
TOTAL EXPENSES		77,624	85,730	9,549.34	6,658.27	.00	76,180.66	

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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								
<a href="#">06252510</a>	<a href="#">50105 21010 SALARY/EMPLOYE</a>	30,561	30,680	3,755.31	2,350.86	.00	26,924.69	12.2%
<a href="#">06252510</a>	<a href="#">60201 21010 FICA/MEDICARE</a>	2,338	2,347	285.55	178.98	.00	2,061.45	12.2%
<a href="#">06252510</a>	<a href="#">60202 21010 GROUP HOSPITAL</a>	6,781	6,644	1,157.21	579.14	.00	5,486.79	17.4%
<a href="#">06252510</a>	<a href="#">60203 21010 RETIREMENT</a>	2,320	2,329	289.90	181.48	.00	2,039.10	12.4%
TOTAL COUNTY ATTORNEY		42,000	42,000	5,487.97	3,290.46	.00	36,512.03	13.1%
TOTAL COUNTY ATTY GRANTS		42,000	42,000	5,487.97	3,290.46	.00	36,512.03	13.1%
TOTAL EXPENSES		42,000	42,000	5,487.97	3,290.46	.00	36,512.03	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
028 CIUSH							
<a href="#">06542812 50105 21012 SALARY/EMPLOYE</a>	29,442	29,525	3,643.53	2,264.78	.00	25,881.47	12.3%
<a href="#">06542812 60201 21012 FICA/MEDICARE</a>	2,252	2,259	278.70	173.24	.00	1,980.30	12.3%
<a href="#">06542812 60202 21012 GROUP HOSPITAL</a>	8,070	7,974	1,378.68	695.80	.00	6,595.32	17.3%
<a href="#">06542812 60203 21012 RETIREMENT</a>	2,236	2,242	281.27	174.84	.00	1,960.73	12.5%
TOTAL CIUSH	42,000	42,000	5,582.18	3,308.66	.00	36,417.82	13.3%
<hr/>							
054 SHERIFF							
<a href="#">06545473 70475 21073 EQUIPMENT</a>	0	21,738	.00	.00	2,415.00	19,323.00	11.1%
<a href="#">06545473 80470 21073 CAPITAL EQUIPM</a>	0	26,882	.00	.00	24,430.00	2,452.00	90.9%
TOTAL SHERIFF	0	48,620	.00	.00	26,845.00	21,775.00	55.2%
TOTAL SHERIFF GRANTS	42,000	90,620	5,582.18	3,308.66	26,845.00	58,192.82	35.8%
TOTAL EXPENSES	42,000	90,620	5,582.18	3,308.66	26,845.00	58,192.82	

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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								
<a href="#">06656513</a>	<a href="#">50108 21013 SALARY/PARTTIM</a>	20,400	20,400	3,400.00	1,700.00	.00	17,000.00	16.7%
<a href="#">06656513</a>	<a href="#">60201 21013 FICA/MEDICARE</a>	1,561	1,561	260.10	130.05	.00	1,300.90	16.7%
TOTAL COMMUNITY SUPERVISION		21,961	21,961	3,660.10	1,830.05	.00	18,300.90	16.7%
TOTAL ADULT PROBATION GRANTS		21,961	21,961	3,660.10	1,830.05	.00	18,300.90	16.7%
TOTAL EXPENSES		21,961	21,961	3,660.10	1,830.05	.00	18,300.90	

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ACCOUNTS FOR: 0699	FOR: BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT									
<a href="#">06990107</a>	<a href="#">70356</a>	<a href="#">20007</a>	<a href="#">MAINT &amp; PAVING</a>	155,716	194,645	.00	.00	194,645.00	.0%
<a href="#">06990107</a>	<a href="#">70357</a>	<a href="#">20007</a>	<a href="#">MAINT &amp; PAVING</a>	155,716	194,645	.00	.00	194,645.00	.0%
TOTAL COMMISSIONERS COURT			311,432	389,290	.00	.00	.00	389,290.00	.0%
011 COUNTY JUDGE									
<a href="#">06991114</a>	<a href="#">50105</a>	<a href="#">19023</a>	<a href="#">SALARY/EMPLOYE</a>	38,145	99,600	.00	-258.26	99,600.00	.0%
<a href="#">06991114</a>	<a href="#">50105</a>	<a href="#">20023</a>	<a href="#">SALARY/EMPLOYE</a>	0	111,069	4,530.11	3,106.16	106,538.89	4.1%
<a href="#">06991114</a>	<a href="#">60201</a>	<a href="#">19023</a>	<a href="#">FICA/MEDICARE</a>	2,918	7,619	.00	-19.76	7,619.00	.0%
<a href="#">06991114</a>	<a href="#">60201</a>	<a href="#">20023</a>	<a href="#">FICA/MEDICARE</a>	0	8,497	346.55	237.62	8,150.45	4.1%
<a href="#">06991114</a>	<a href="#">60202</a>	<a href="#">19023</a>	<a href="#">GROUP HOSPITAL</a>	6,041	35,132	.00	-458.41	35,132.00	.0%
<a href="#">06991114</a>	<a href="#">60202</a>	<a href="#">20023</a>	<a href="#">GROUP HOSPITAL</a>	0	17,003	954.38	954.38	16,048.62	5.6%
<a href="#">06991114</a>	<a href="#">60203</a>	<a href="#">19023</a>	<a href="#">RETIREMENT</a>	2,896	7,649	.00	-19.94	7,649.00	.0%
<a href="#">06991114</a>	<a href="#">60203</a>	<a href="#">20023</a>	<a href="#">RETIREMENT</a>	0	8,431	349.73	239.80	8,081.27	4.1%
<a href="#">06991114</a>	<a href="#">70676</a>	<a href="#">19023</a>	<a href="#">SUPPLIES &amp; OPE</a>	0	220,000	.00	.00	220,000.00	.0%
<a href="#">06991114</a>	<a href="#">80504</a>	<a href="#">19023</a>	<a href="#">CAP BUILDING I</a>	0	1,130,000	.00	.00	1,130,000.00	.0%
<a href="#">06991114</a>	<a href="#">80504</a>	<a href="#">20014</a>	<a href="#">CAP BUILDING I</a>	5,000,000	5,000,000	.00	.00	5,000,000.00	.0%
<a href="#">06991114</a>	<a href="#">80504</a>	<a href="#">20023</a>	<a href="#">CAP BUILDING I</a>	0	255,000	.00	.00	255,000.00	.0%
<a href="#">06991115</a>	<a href="#">80504</a>	<a href="#">20015</a>	<a href="#">CAP BUILDING I</a>	0	150,000	.00	.00	150,000.00	.0%
<a href="#">06991116</a>	<a href="#">52105</a>	<a href="#">20016</a>	<a href="#">SALARY PUBLIC</a>	100,000	100,000	.00	.00	100,000.00	.0%
<a href="#">06991116</a>	<a href="#">53105</a>	<a href="#">20016</a>	<a href="#">SALARY DEDICAT</a>	50,000	50,000	.00	.00	50,000.00	.0%
<a href="#">06991116</a>	<a href="#">56105</a>	<a href="#">20016</a>	<a href="#">SALARY OTHER C</a>	64,215	64,215	.00	.00	64,215.00	.0%
<a href="#">06991116</a>	<a href="#">62201</a>	<a href="#">20016</a>	<a href="#">FICA PUBLIC HE</a>	7,650	7,650	.00	.00	7,650.00	.0%
<a href="#">06991116</a>	<a href="#">62203</a>	<a href="#">20016</a>	<a href="#">RETIREMENT PUB</a>	12,680	12,680	.00	.00	12,680.00	.0%
<a href="#">06991116</a>	<a href="#">63201</a>	<a href="#">20016</a>	<a href="#">FICA DEDICATED</a>	3,825	3,825	.00	.00	3,825.00	.0%
<a href="#">06991116</a>	<a href="#">63203</a>	<a href="#">20016</a>	<a href="#">RETIREMENT DED</a>	3,860	3,860	.00	.00	3,860.00	.0%
<a href="#">06991116</a>	<a href="#">66201</a>	<a href="#">20016</a>	<a href="#">FICA OTHER COV</a>	4,915	4,915	.00	.00	4,915.00	.0%
<a href="#">06991116</a>	<a href="#">71676</a>	<a href="#">20016</a>	<a href="#">MEDICAL EXPENS</a>	313,722	313,722	.00	.00	313,722.00	.0%
<a href="#">06991116</a>	<a href="#">72676</a>	<a href="#">20016</a>	<a href="#">PUBLIC HEALTH</a>	313,721	313,721	6,448.59	5,359.60	307,272.41	2.1%
<a href="#">06991116</a>	<a href="#">74676</a>	<a href="#">20016</a>	<a href="#">COMPLIANCE FAC</a>	64,215	64,215	.00	.00	64,215.00	.0%
<a href="#">06991116</a>	<a href="#">75676</a>	<a href="#">20016</a>	<a href="#">ECONOMIC SUPPO</a>	64,215	64,215	.00	.00	64,215.00	.0%
<a href="#">06991116</a>	<a href="#">76676</a>	<a href="#">20016</a>	<a href="#">OTHER COVID EX</a>	64,312	64,312	.00	.00	64,312.00	.0%
TOTAL COUNTY JUDGE			6,117,330	8,117,330	12,629.36	9,141.19	.00	8,104,700.64	.2%
030 ELECTIONS									
<a href="#">06993050</a>	<a href="#">70676</a>	<a href="#">20050</a>	<a href="#">SUPPLIES &amp; OPE</a>	120,000	120,000	.00	.00	120,000.00	.0%

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">06993051</a>	<a href="#">60201</a>	<a href="#">20051</a>	<a href="#">FICA/MEDICARE</a>	0	765	.00	.00	765.00	.0%
<a href="#">06993051</a>	<a href="#">70422</a>	<a href="#">20051</a>	<a href="#">ELECTION WORKE</a>	0	10,000	.00	.00	10,000.00	.0%
<a href="#">06993051</a>	<a href="#">70676</a>	<a href="#">20051</a>	<a href="#">SUPPLIES &amp; OPE</a>	124,455	113,690	4,624.65	4,624.65	108,195.35	4.8%
TOTAL ELECTIONS			244,455	244,455	4,624.65	4,624.65	870.00	238,960.35	2.2%
054 SHERIFF									
<a href="#">06995418</a>	<a href="#">70475</a>	<a href="#">21018</a>	<a href="#">EQUIPMENT</a>	0	6,401	.00	.00	6,401.00	.0%
<a href="#">06995420</a>	<a href="#">70445</a>	<a href="#">21020</a>	<a href="#">SOFTWARE MAINT</a>	30,123	30,123	.00	.00	30,123.00	.0%
<a href="#">06995491</a>	<a href="#">70475</a>	<a href="#">21091</a>	<a href="#">EQUIPMENT</a>	0	10,956	.00	.00	10,956.00	.0%
TOTAL SHERIFF			30,123	47,480	.00	.00	.00	47,480.00	.0%
056 JUVENILE PROBATION									
<a href="#">06995608</a>	<a href="#">50105</a>	<a href="#">20008</a>	<a href="#">SALARY/EMPLOYE</a>	0	164,928	.00	.00	164,928.00	.0%
<a href="#">06995608</a>	<a href="#">60201</a>	<a href="#">20008</a>	<a href="#">FICA/MEDICARE</a>	0	12,619	.00	.00	12,619.00	.0%
<a href="#">06995608</a>	<a href="#">60202</a>	<a href="#">20008</a>	<a href="#">GROUP HOSPITAL</a>	0	36,290	.00	.00	36,290.00	.0%
<a href="#">06995608</a>	<a href="#">60203</a>	<a href="#">20008</a>	<a href="#">RETIREMENT</a>	0	9,954	.00	.00	9,954.00	.0%
<a href="#">06995608</a>	<a href="#">70301</a>	<a href="#">20008</a>	<a href="#">OFFICE SUPPLIE</a>	0	18,450	.00	.00	18,450.00	.0%
<a href="#">06995608</a>	<a href="#">70428</a>	<a href="#">20008</a>	<a href="#">TRAVEL &amp; TRAIN</a>	0	1,800	.00	.00	1,800.00	.0%
<a href="#">06995608</a>	<a href="#">70475</a>	<a href="#">20008</a>	<a href="#">EQUIPMENT</a>	0	1,100	.00	.00	1,100.00	.0%
<a href="#">06995608</a>	<a href="#">70675</a>	<a href="#">20008</a>	<a href="#">PROFESSIONAL F</a>	0	242,580	.00	.00	242,580.00	.0%
<a href="#">06995608</a>	<a href="#">80571</a>	<a href="#">20008</a>	<a href="#">AUTOMOBILES</a>	0	19,000	.00	.00	19,000.00	.0%
TOTAL JUVENILE PROBATION			0	506,721	.00	.00	.00	506,721.00	.0%
080 COUNTY LIBRARY									
<a href="#">06998085</a>	<a href="#">70385</a>	<a href="#">20085</a>	<a href="#">INTERNET SERVI</a>	15,000	15,000	11,000.00	.00	4,000.00	73.3%
<a href="#">06998085</a>	<a href="#">70475</a>	<a href="#">20085</a>	<a href="#">EQUIPMENT</a>	25,000	25,000	7,025.00	.00	13,922.02	44.3%
<a href="#">06998085</a>	<a href="#">80470</a>	<a href="#">20085</a>	<a href="#">CAPITAL EQUIPM</a>	10,000	10,000	9,100.00	.00	900.00	91.0%
TOTAL COUNTY LIBRARY			50,000	50,000	27,125.00	.00	4,052.98	18,822.02	62.4%
081 PARKS DEPARTMENT									
<a href="#">06998102</a>	<a href="#">80604</a>	<a href="#">19002</a>	<a href="#">CONSTRUCTION E</a>	500,000	500,000	.00	.00	500,000.00	.0%



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STATEMENT OF EXPENDITURES  
NOVEMBER 2020

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FOR 2021 02

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">06998106</a>	<a href="#">80604</a>	<a href="#">19006</a>	CONSTRUCTION E	199,119	199,119	.00	.00	.00	199,119.00	.0%
TOTAL PARKS DEPARTMENT		699,119	699,119	.00	.00	.00	699,119.00	.0%		
TOTAL BLOCK GRANTS		7,452,459	10,054,395	44,379.01	13,765.84	4,922.98	10,005,093.01	.5%		
TOTAL EXPENSES		7,452,459	10,054,395	44,379.01	13,765.84	4,922.98	10,005,093.01			

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FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	69,308,246	74,226,983	6,731,232.71	3,600,059.69	8,054,066.12	59,441,684.35	19.9%

\*\* END OF REPORT - Generated by ANNA VELASQUEZ \*\*