

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

March 14, 2018

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for February 2018 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 and FY17) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
FEBRUARY 28, 2018**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED FEBRUARY 28, 2018

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 3,449,279.02	\$ 128,539.37	\$ -0-	\$ 5,167,284.36	\$ 12,214,402.80	\$ 2,063,310.42	\$ 2,567,803.48	\$ 25,590,619.45
Road & Bridge Pcts 1 & 3	0005	355,113.35	-0-	-0-	-0-	327,210.67	-0-	-0-	682,324.02
Road & Bridge Pcts 2 & 4	0006	224,842.67	-0-	-0-	-0-	271,097.54	-0-	-0-	495,940.21
Cafeteria Plan Trust	0009	34,248.10	-0-	-0-	-0-	-0-	-0-	-0-	34,248.10
County Law Library	0010	48,924.51	-0-	-0-	-0-	-0-	-0-	-0-	48,924.51
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	11,700.16	-0-	-0-	-0-	147,369.83	-0-	-0-	159,069.99
District Clerk Technology Fund	0013	78,945.77	-0-	-0-	-0-	-0-	-0-	-0-	78,945.77
Library Donations Fund	0015	214,046.44	-0-	-0-	-0-	-0-	-0-	-0-	214,046.44
Records Mgt/District Clerk-GC51.3	0016	27,222.14	-0-	-0-	-0-	-0-	-0-	-0-	27,222.14
Courthouse Security/County Crts.	0018	47,003.72	-0-	-0-	-0-	-0-	-0-	-0-	47,003.72
Records Mgt/County Clerk	0019	12,118.24	-0-	-0-	-0-	278,956.58	-0-	-0-	291,074.82
CIP Donations	0021	9,657.12	-0-	-0-	-0-	-0-	-0-	-0-	9,657.12
Bates Fund	0022	81,201.40	-0-	-0-	-0-	-0-	-0-	-0-	81,201.40
District/County Court Technology Fund	0023	6,825.34	-0-	-0-	-0-	-0-	-0-	-0-	6,825.34
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	11,062.35	-0-	-0-	-0-	387,927.31	-0-	-0-	398,989.66
Guardianship Fund	0031	3,139.63	-0-	-0-	-0-	-0-	-0-	-0-	3,139.63
County Clerk Archive	0032	15,676.49	-0-	-0-	-0-	187,032.95	-0-	-0-	202,709.44
Child Abuse Prevention Fund	0035	2,035.22	-0-	-0-	-0-	-0-	-0-	-0-	2,035.22
Third Court of Appeals Fund	0036	1,681.89	-0-	-0-	-0-	-0-	-0-	-0-	1,681.89
Justice Court Security Fund	0037	48,186.28	-0-	-0-	-0-	-0-	-0-	-0-	48,186.28
Wastewater Treatment Fund	0038	400.00	-0-	-0-	-0-	-0-	-0-	-0-	400.00
CA PreTrial Diversion	0041	4,235.98	-0-	-0-	-0-	-0-	-0-	-0-	4,235.98
DA PreTrial Diversion	0043	3,830.97	-0-	-0-	-0-	-0-	-0-	-0-	3,830.97
County Attorney Fee	0045	12,789.84	-0-	-0-	-0-	-0-	-0-	-0-	12,789.84
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	107,693.49	-0-	-0-	-0-	-0-	-0-	-0-	107,693.49
51st District Attorney Fee	0050	(916.62)	-0-	-0-	-0-	-0-	-0-	-0-	(916.62)
Lateral Road	0051	40,735.01	-0-	-0-	-0-	-0-	-0-	-0-	40,735.01
51st DA Special Forfeiture Acct	0052	12,824.92	-0-	-0-	-0-	-0-	-0-	-0-	12,824.92
Local Provider Participation	0054	2,481,850.48	-0-	-0-	-0-	-0-	-0-	-0-	2,481,850.48
119th District Atty Fee Acct	0055	2,181.87	-0-	-0-	-0-	-0-	-0-	-0-	2,181.87
State Fees-Civil	0056	89,810.41	-0-	-0-	-0-	-0-	-0-	-0-	89,810.41
119th DA/DPS Forfeiture Acct	0057	99.32	-0-	-0-	-0-	-0-	-0-	-0-	99.32
119th DA Special Forfeiture Acct	0058	20,174.13	-0-	-0-	-0-	-0-	-0-	-0-	20,174.13
Battering Intervention & Prevention Pgm	0061	3,805.55	-0-	-0-	-0-	-0-	-0-	-0-	3,805.55

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED FEBRUARY 28, 2018

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
AIC/CHAP Pgm	0062	(61,139.99)	-0-	-0-	-0-	-0-	-0-	-0-	(61,139.99)
TAIP, CSCD	0063	17,492.87	-0-	-0-	-0-	-0-	-0-	-0-	17,492.87
Diversion Target Program, CCRC	0064	17,326.20	-0-	-0-	-0-	-0-	-0-	-0-	17,326.20
Comm. Supervision & Corrections	0065	1,130,083.73	-0-	-0-	-0-	-0-	-0-	-0-	1,130,083.73
CRTC	0066	345,176.50	-0-	-0-	-0-	-0-	-0-	-0-	345,176.50
Substance Abuse Caseloads	0069	19,840.41	-0-	-0-	-0-	-0-	-0-	-0-	19,840.41
State & Municipal Fees	0071	9,852.87	-0-	-0-	-0-	-0-	-0-	-0-	9,852.87
Consolidated Court Costs	0072	154,094.80	-0-	-0-	-0-	-0-	-0-	-0-	154,094.80
Graffiti Eradication Fund	0073	631.33	-0-	-0-	-0-	-0-	-0-	-0-	631.33
Unclaimed Property	0077	3,601.26	-0-	-0-	-0-	-0-	-0-	-0-	3,601.26
Bail Bonds	0078	360,326.00	-0-	-0-	480,000.00	-0-	-0-	-0-	840,326.00
2017 COB Interest & Sinking	0081	94,371.80	-0-	-0-	-0-	-0-	-0-	-0-	94,371.80
Judicial Efficiency Fund	0082	19,478.00	-0-	-0-	-0-	-0-	-0-	-0-	19,478.00
2009 TAN Interest & Sinking	0087	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2009 TAN Capital Projects	0088	9.59	-0-	-0-	-0-	-0-	-0-	-0-	9.59
2015 COB Interest & Sinking	0089	706,507.07	-0-	-0-	-0-	-0-	-0-	-0-	706,507.07
2015 COB Capital Projects	0090	3,020,191.27	-0-	-0-	18,609,000.00	16,624,430.44	-0-	-0-	38,253,621.71
Payroll Fund	0095	4,974.34	-0-	-0-	-0-	-0-	-0-	-0-	4,974.34
LEOSE Training Fund-Sheriff	0097	20,263.06	-0-	-0-	-0-	-0-	-0-	-0-	20,263.06
Child Restraint State Fee Fund	0098	2,513.90	-0-	-0-	-0-	-0-	-0-	-0-	2,513.90
County Attorney LEOSE Fund	0100	830.91	-0-	-0-	-0-	-0-	-0-	-0-	830.91
2017 COB Capital Projects	0101	195,445.14	-0-	-0-	5,718,000.00	2,758,593.26	-0-	-0-	8,672,038.40
Constable Pct 1 LEOSE Fund	0102	3,121.40	-0-	-0-	-0-	-0-	-0-	-0-	3,121.40
Constable Pct 2 LEOSE Fund	0103	6,790.54	-0-	-0-	-0-	-0-	-0-	-0-	6,790.54
Constable Pct 3 LEOSE Fund	0104	4,092.33	-0-	-0-	-0-	-0-	-0-	-0-	4,092.33
Constable Pct 4 LEOSE Fund	0105	987.11	-0-	-0-	-0-	-0-	-0-	-0-	987.11
TCOMI	0109	13,198.83	-0-	-0-	-0-	-0-	-0-	-0-	13,198.83
Juvenile Deferred Processing Fees	0110	32,866.33	-0-	-0-	-0-	-0-	-0-	-0-	32,866.33
Co Judge Excess Contributions	0111	9,233.89	-0-	-0-	-0-	-0-	-0-	-0-	9,233.89
Juvenile Restitution	0112	2,201.84	-0-	-0-	-0-	-0-	-0-	-0-	2,201.84
Child Safety Fee - Trans. Code 502.173	0114	36,401.11	-0-	-0-	-0-	-0-	-0-	-0-	36,401.11
CRTC Female Facility	0116	475,924.91	-0-	-0-	-0-	-0-	-0-	-0-	475,924.91
Juvenile Unclaimed Restitution	0117	5,017.89	-0-	-0-	-0-	-0-	-0-	-0-	5,017.89
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention	0149	7,841.78	-0-	-0-	-0-	-0-	-0-	-0-	7,841.78
CREW Fund	0150	18,662.95	-0-	-0-	-0-	-0-	-0-	-0-	18,662.95
ISP Fund	0154	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
DVC Fund	0155	2,455.33	-0-	-0-	-0-	-0-	-0-	-0-	2,455.33

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED FEBRUARY 28, 2018

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
SOCS Fund	0156	2,474.53	-0-	-0-	-0-	-0-	-0-	-0-	2,474.53
Pretrial Diversion Program (PDP)	0157	55,156.00	-0-	-0-	-0-	-0-	-0-	-0-	55,156.00
Sheriff Forfeiture Fund	0401	66,173.71	-0-	-0-	-0-	-0-	-0-	-0-	66,173.71
Community Corrections/Regional	0503	69,991.44	-0-	-0-	-0-	-0-	-0-	-0-	69,991.44
IV-E Program/Regional	0504	139,787.19	-0-	-0-	-0-	-0-	-0-	-0-	139,787.19
TYC-Regional	0508	9,640.58	-0-	-0-	-0-	-0-	-0-	-0-	9,640.58
Special Projects-Regional Interest	0509	10,789.29	-0-	-0-	-0-	-0-	-0-	-0-	10,789.29
Grant Program "R" - Regional	0540	(9,287.52)	-0-	-0-	-0-	-0-	-0-	-0-	(9,287.52)
Juvenile Basic Probation Svcs - Regional	0560	16,427.02	-0-	-0-	-0-	-0-	-0-	-0-	16,427.02
Juvenile Community Pgms - Regional	0561	6,586.08	-0-	-0-	-0-	-0-	-0-	-0-	6,586.08
Juvenile Pre & Post Adjudication - Regional	0562	(13,420.84)	-0-	-0-	-0-	-0-	-0-	-0-	(13,420.84)
Juvenile Commitment Diversion - Regional	0563	4,343.00	-0-	-0-	-0-	-0-	-0-	-0-	4,343.00
Juvenile Mental Health Services - Regional	0564	2,074.82	-0-	-0-	-0-	-0-	-0-	-0-	2,074.82
Juvenile Basic Probation Services	0570	14,332.46	-0-	-0-	-0-	-0-	-0-	-0-	14,332.46
Juvenile Community Programs	0571	(1,719.72)	-0-	-0-	-0-	-0-	-0-	-0-	(1,719.72)
Juvenile Pre & Post Adjudication	0572	39,323.98	-0-	-0-	-0-	-0-	-0-	-0-	39,323.98
Juvenile Commitment Diversion	0573	13,508.00	-0-	-0-	-0-	-0-	-0-	-0-	13,508.00
Juvenile Mental Health Services	0574	1,964.06	-0-	-0-	-0-	-0-	-0-	-0-	1,964.06
Texas Youth Commission	0582	87,479.26	-0-	-0-	-0-	-0-	-0-	-0-	87,479.26
IV-E Program	0583	1,163,009.91	-0-	-0-	-0-	-0-	-0-	-0-	1,163,009.91
Special Needs Diversionary Pgm	0595	2,203.81	-0-	-0-	-0-	-0-	-0-	-0-	2,203.81
Grant Program "S"	0596	24,202.22	-0-	-0-	-0-	-0-	-0-	-0-	24,202.22
Special Projects-Interest Funds	0599	5,575.22	-0-	-0-	-0-	-0-	-0-	-0-	5,575.22
Reimb for Mandated Funding	0600	(1,783.75)	-0-	-0-	-0-	-0-	-0-	-0-	(1,783.75)
District Atty Grants	0613	(8,563.14)	-0-	-0-	-0-	-0-	-0-	-0-	(8,563.14)
County Atty Grants	0625	(3,232.71)	-0-	-0-	-0-	-0-	-0-	-0-	(3,232.71)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(18,092.03)	-0-	-0-	-0-	-0-	-0-	-0-	(18,092.03)
Misc Block Grants	0699	(637,010.13)	-0-	-0-	-0-	-0-	-0-	-0-	(637,010.13)
TOTAL ALL FUNDS		\$ 15,687,525.23	\$ 128,539.37	\$ -	\$ 29,974,284.36	\$ 33,197,021.38	\$ 2,063,310.42	\$ 2,567,803.48	\$ 83,618,484.24

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED FEBRUARY 28, 2018

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	02/01/18	RECEIPTED	DISBURSED	02/28/18	
General Fund	0001	\$23,874,925.73	\$ 12,273,364.78	\$ 10,557,671.06	\$ 25,590,619.45
Road & Bridge Pcts 1 & 3	0005	669,127.84	48,001.73	34,805.55	682,324.02
Road & Bridge Pcts 2 & 4	0006	515,064.97	43,423.07	62,547.83	495,940.21
Cafeteria Plan Trust	0009	34,537.33	4,882.47	5,171.70	34,248.10
County Law Library	0010	46,403.98	6,759.49	4,238.96	48,924.51
Cafeteria/Zesch & Pickett	0011	2,500.00	5,171.70	5,171.70	2,500.00
Justice Court Technology Fund	0012	155,997.94	3,072.05	-0-	159,069.99
District Clerk Technology Fund	0013	76,876.90	2,068.87	-0-	78,945.77
Library Donations Fund	0015	218,406.89	909.63	5,270.08	214,046.44
Records Mgt/District Clerk-GC51.3	0016	26,143.63	1,078.51	-0-	27,222.14
Courthouse Security/County Crts.	0018	47,919.71	4,950.02	5,866.01	47,003.72
Records Mgt/County Clerk	0019	293,824.30	6,096.50	8,845.98	291,074.82
CIP Donations	0021	10,204.88	202.47	750.23	9,657.12
Bates Fund	0022	81,181.44	19.96	-0-	81,201.40
District/County Court Technology Fund	0023	6,639.15	186.19	-0-	6,825.34
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	386,280.19	13,400.20	690.73	398,989.66
Guardianship Fund	0031	2,439.19	700.44	-0-	3,139.63
County Clerk Archive	0032	198,571.51	12,808.66	8,670.73	202,709.44
Child Abuse Prevention Fund	0035	1,999.56	35.66	-0-	2,035.22
Third Court of Appeals Fund	0036	718.03	963.86	-0-	1,681.89
Justice Court Security Fund	0037	47,724.00	720.22	257.94	48,186.28
Wastewater Treatment Fund	0038	200.00	200.00	-0-	400.00
CA PreTrial Diversion	0041	6,202.23	1,500.00	3,466.25	4,235.98
DA PreTrial Diversion	0043	2,589.77	3,084.12	1,842.92	3,830.97
County Attorney Fee	0045	12,777.23	589.33	576.72	12,789.84
Juror Donations	0047	-0-	-0-	-0-	-0-
Election Contract Service	0048	107,093.60	825.97	226.08	107,693.49
51st District Attorney Fee	0050	(921.91)	5.52	0.23	(916.62)
Lateral Road	0051	40,724.99	10.02	-0-	40,735.01
51st DA Special Forfeiture Acct	0052	14,851.97	3.47	2,030.52	12,824.92
Local Provider Participation	0054	4,029,190.25	80,119.75	1,627,459.52	2,481,850.48
119th District Atty Fee Acct	0055	1,980.99	200.88	-0-	2,181.87
State Fees-Civil	0056	39,885.27	49,925.14	-0-	89,810.41
119th DA/DPS Forfeiture Acct	0057	99.30	0.02	-0-	99.32
119th DA Special Forfeiture Acct	0058	21,892.09	6.27	1,724.23	20,174.13
Battering Intervention & Prevention Pgm	0061	6,047.71	655.00	2,897.16	3,805.55
AIC/CHAP Pgm	0062	(33,155.87)	1,391.00	29,375.12	(61,139.99)
TAIP, CSCD	0063	35,369.22	1,086.00	18,962.35	17,492.87
Diversion Target Program, CCRC	0064	21,313.80	667.00	4,654.60	17,326.20
Comm. Supervision & Corrections	0065	1,156,124.39	167,612.59	193,653.25	1,130,083.73
CRTC	0066	519,466.84	24,523.95	198,814.29	345,176.50
Substance Abuse Caseloads	0069	40,222.37	-0-	20,381.96	19,840.41
State & Municipal Fees	0071	7,644.22	4,808.49	2,599.84	9,852.87
Consolidated Court Costs	0072	76,043.34	79,698.46	1,647.00	154,094.80
Graffiti Eradication Fund	0073	631.17	0.16	-0-	631.33
Unclaimed Property	0077	3,600.38	0.88	-0-	3,601.26
Bail Bonds	0078	840,326.00	-0-	-0-	840,326.00
2017 COB Interest & Sinking	0081	(1,729.16)	96,100.96	-0-	94,371.80
Judicial Efficiency Fund	0082	19,887.42	4.58	414.00	19,478.00
2009 TAN Interest & Sinking	0087	-0-	628,508.77	628,508.77	-0-

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED FEBRUARY 28, 2018

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	02/01/18	RECEIPTED	DISBURSED	02/28/18	
2009 TAN/Capital Projects	0088	9.59	-0-	9.59	
2015 COB Interest & Sinking	0089	490,328.24	530,178.83	314,000.00	706,507.07
2015 COB Capital Projects	0090	38,230,607.72	4,703,468.80	4,680,454.81	38,253,621.71
Payroll Fund	0095	6,530.78	4,023,329.79	4,024,886.23	4,974.34
LEOSE Training Fund-Sheriff	0097	12,518.75	10,172.53	2,428.22	20,263.06
Child Restraint State Fee Fund	0098	1,997.75	516.15	-0-	2,513.90
County Attorney LEOSE Fund	0100	94.35	736.56	-0-	830.91
2017 COB Capital Projects	0101	8,663,829.64	18,320.44	10,111.68	8,672,038.40
Constable Pct 1 LEOSE Fund	0102	2,442.50	678.90	-0-	3,121.40
Constable Pct 2 LEOSE Fund	0103	6,169.13	621.41	-0-	6,790.54
Constable Pct 3 LEOSE Fund	0104	3,354.97	737.36	-0-	4,092.33
Constable Pct 4 LEOSE Fund	0105	308.73	678.38	-0-	987.11
TCOMI	0109	18,237.45	-0-	5,038.62	13,198.83
Juvenile Deferred Processing Fees	0110	32,782.55	97.51	13.73	32,866.33
Co Judge Excess Contributions	0111	9,231.62	2.27	-0-	9,233.89
Juvenile Restitution	0112	2,066.32	246.52	111.00	2,201.84
Child Safety Fee - Trans. Code 502.173	0114	34,645.55	1,755.56	-0-	36,401.11
CRTC Female Facility	0116	697,512.94	25,998.87	247,586.90	475,924.91
Juvenile Unclaimed Restitution	0117	5,016.66	1.23	-0-	5,017.89
TGC Benefits Account	0125	14.84	419,532.80	419,547.64	-0-
Cognitive Behavior Intervention	0149	-0-	13,275.38	5,433.60	7,841.78
CREW Fund	0150	25,741.81	23.52	7,102.38	18,662.95
ISP Fund	0154	13,275.38	5,433.60	18,708.98	-0-
DVC Fund	0155	5,200.39	-0-	2,745.06	2,455.33
SOCS Fund	0156	6,177.33	2,753.00	6,455.80	2,474.53
Pretrial Diversion Program (PDP)	0157	55,156.00	-0-	-0-	55,156.00
Sheriff Forfeiture Fund	0401	66,158.53	24.94	9.76	66,173.71
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	54,991.44	15,000.00	-0-	69,991.44
IV-E Program/Regional	0504	139,731.23	55.96	-0-	139,787.19
TYC-Regional	0508	9,640.58	214.42	214.42	9,640.58
Special Projects-Regional Interest	0509	13,405.29	7.43	2,623.43	10,789.29
Grant Program "R" - Regional	0540	(9,287.52)	-0-	-0-	(9,287.52)
Juvenile Basic Probation Svcs - Regional	0560	23,613.22	-0-	7,186.20	16,427.02
Juvenile Community Pgms - Regional	0561	9,690.09	-0-	3,104.01	6,586.08
Juvenile Pre & Post Adjudication - Regional	0562	(7,292.45)	-0-	6,128.39	(13,420.84)
Juvenile Commitment Diversion - Regional	0563	4,343.00	-0-	-0-	4,343.00
Juvenile Mental Health Services - Regional	0564	2,891.66	-0-	816.84	2,074.82
Juvenile Basic Probation Services	0570	19,944.18	-0-	5,611.72	14,332.46
Juvenile Community Programs	0571	23,432.48	-0-	25,152.20	(1,719.72)
Juvenile Pre & Post Adjudication	0572	59,836.51	-0-	20,512.53	39,323.98
Juvenile Commitment Diversion	0573	13,508.00	-0-	-0-	13,508.00
Juvenile Mental Health Services	0574	10,386.69	-0-	8,422.63	1,964.06
Texas Youth Commission	0582	87,374.26	5,136.30	5,031.30	87,479.26
IV-E Program	0583	1,162,905.22	705.23	600.54	1,163,009.91
Special Needs Diversionary Pgm	0595	4,661.01	-0-	2,457.20	2,203.81
Grant Program "S"	0596	29,632.05	-0-	5,429.83	24,202.22
Special Projects-Interest Funds	0599	3,582.86	1,992.36	-0-	5,575.22
Reimb for Mandated Funding	0600	(59,392.69)	63,117.71	5,508.77	(1,783.75)
District Atty Grants	0613	(5,422.14)	3,212.94	6,353.94	(8,563.14)
County Atty Grants	0625	(3,232.71)	3,232.71	3,232.71	(3,232.71)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(109,162.08)	97,227.70	6,157.65	(18,092.03)
Misc Block Grants	0699	(656,030.02)	21,345.20	2,325.31	(637,010.13)
TOTAL ALL FUNDS		\$ 83,379,004.46	\$ 23,540,177.12	\$ 23,300,697.34	\$ 83,618,484.24

**TOM GREEN COUNTY
INDEBTEDNESS
AS OF FEBRUARY 28, 2018**

MONTHLY ACTIVITY

Indebtedness balance as of February 1, 2018	\$ 57,980,000.00
Proceeds from Certificate of Obligation Issuance	
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of February 28, 2018	<u>\$ 57,980,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY18 PRINCIPAL PAYMENTS	INDEBTEDNESS 02/28/18
0081; 17 Certificate of Obligation	9,515,000.00	-0-	170,000.00	9,345,000.00
0089; 15 Certificate of Obligation	50,000,000.00	-0-	1,365,000.00	48,635,000.00
GRAND TOTAL	<u>\$ 59,515,000.00</u>	<u>\$ -0-</u>	<u>\$ 1,535,000.00</u>	<u>\$ 57,980,000.00</u>

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES						
00013100 43101 CURRENT TAX LEVY	-29,476,337	-29,476,337	-25,372,289.30	-4,576,458.50	-4,104,047.70	86.1%*
00013100 43102 DELINQUENT TAXES	-375,000	-375,000	-239,661.63	9,688.30	-135,338.37	63.9%*
00013100 43103 TIRZ TAX REVENUE	-334,644	-334,644	.00	.00	-334,644.00	.0%*
00013100 43191 PENALTY & INTEREST	-300,000	-300,000	-89,696.21	-12,250.84	-210,303.79	29.9%*
00013100 43192 LATE FEES - APPRAIS	-15,000	-15,000	-22,992.43	-6,387.57	7,992.43	153.3%*
TOTAL TAXES	-30,500,981	-30,500,981	-25,724,639.57	-4,585,408.61	-4,776,341.43	84.3%*
320 LICENSES & PERMITS						
00013200 43201 ALCOHOLIC BEVERAGES	-37,500	-37,500	-23,600.50	-2,226.00	-13,899.50	62.9%*
00013200 43204 SOBE FILING FEES	-2,000	-2,000	-3,000.00	.00	1,000.00	150.0%*
TOTAL LICENSES & PERMITS	-39,500	-39,500	-26,600.50	-2,226.00	-12,899.50	67.3%*
330 INTERGOVERNMENTAL						
00013300 43312 CRB FUND	-1,062,000	-1,062,000	.00	.00	-1,062,000.00	.0%*
00013300 43321 GENERAL SALES & USE	-8,500,000	-8,500,000	-2,488,330.24	-1,059,079.71	-6,011,669.76	29.3%*
00013300 43327 CTY ATTY STATE SUPP	-46,667	-46,667	-46,667.00	.00	.00	100.0%*
00013300 43337 STATE COMP/CRT AT L	-168,000	-168,000	-42,000.00	.00	-126,000.00	25.0%*
00013300 43346 BINGO TAX	-42,000	-42,000	.00	.00	-42,000.00	.0%*
00013300 43347 DA STATE SUPPLEMENT	-8,434	-8,434	-3,514.10	-702.82	-4,919.90	41.7%*
00013300 43349 FISCAL FEE/ADULT PG	-41,800	-41,800	-20,648.50	.00	-21,151.50	49.4%*
00013300 43353 MIXED BEVERAGE TAX/	-330,000	-330,000	-85,236.56	.00	-244,763.44	25.8%*
00013300 43356 HUD/PAYMENT IN LIEU	-70,000	-70,000	.00	.00	-70,000.00	.0%*
00013300 43357 CO JUDGE STATE SUPP	-25,200	-25,200	-15,100.00	-5,050.00	-10,100.00	59.9%*
00013300 43360 ADA STATE SUPPLEMEN	-16,000	-16,000	-8,860.00	-4,480.00	-7,140.00	55.4%*
00013300 43364 CONSOLIDATED COURT	-90,000	-90,000	-29,020.56	.00	-60,979.44	32.2%*
00013300 43366 TOBACCO SETTLEMENT	-51,000	-51,000	.00	.00	-51,000.00	.0%*
00013300 43369 AG CHILD SUPPORT RE	-185	-185	-42.54	.00	-142.46	23.0%*
00013300 43380 AG COURT COST REIMB	-75,000	-75,000	-6,334.97	.00	-68,665.03	8.4%*
00013300 43386 JUROR REIMB/STATE	-15,000	-15,000	-16,184.00	-16,184.00	1,184.00	107.9%*
TOTAL INTERGOVERNMENTAL	-10,541,286	-10,541,286	-2,761,938.47	-1,085,496.53	-7,779,347.53	26.2%*
340 CHARGES FOR SERVICES						
00013400 43400 TREASURER	-1,000	-1,000	-146.44	-57.00	-853.56	14.6%*

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-8,500	-8,500	-1,997.73	-196.00	-6,502.27	23.5%*
00013400 43403 COUNTY SHERIFF	-95,000	-95,000	-37,792.22	-9,354.69	-57,207.78	39.8%*
00013400 43404 COUNTY ATTORNEY	-19,000	-19,000	-7,045.71	-1,221.77	-11,954.29	37.1%*
00013400 43405 COUNTY CLERK	-652,000	-652,000	-230,169.22	-41,177.69	-421,830.78	35.3%*
00013400 43406 TAX ASS'R COLLECTOR	-505,000	-505,000	-182,159.80	-37,105.20	-322,840.20	36.1%*
00013400 43407 DISTRICT CLERK	-140,000	-140,000	-52,791.57	-16,929.07	-87,208.43	37.7%*
00013400 43408 JUSTICE OF THE PEAC	-48,000	-48,000	-25,379.38	-6,129.22	-22,620.62	52.9%*
00013400 43409 CONSTABLE	-135,000	-135,000	-63,635.87	-14,561.42	-71,364.13	47.1%*
00013400 43411 TAX CERT/MOBILE HOM	-9,000	-9,000	-3,032.00	-740.00	-5,968.00	33.7%*
00013400 43414 SPECIALTY COURT FEE	-35,000	-35,000	-19,509.00	-2,800.00	-15,491.00	55.7%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-1,719.02	.00	-5,280.98	24.6%*
00013400 43421 JURY FEES	-4,000	-4,000	-1,376.29	-288.10	-2,623.71	34.4%*
00013400 43422 VOTER REG/LISTS	-275	-275	-65.88	.00	-209.12	24.0%*
00013400 43423 VENDING MACHINE PRO	-3,500	-3,500	-737.12	.00	-2,762.88	21.1%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-5,370.02	-1,004.60	-9,629.98	35.8%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-6,487.30	-1,887.53	-9,512.70	40.5%*
00013400 43427 CITY PRISONER REIMB	-125,000	-125,000	-35,879.00	-8,672.00	-89,121.00	28.7%*
00013400 43428 COURT CALL	-150	-150	-85.00	.00	-65.00	56.7%*
00013400 43430 COPIER MACHINE PROC	-17,000	-17,000	-7,450.68	-1,550.64	-9,549.32	43.8%*
00013400 43433 JUSTICE COURT/CRIMI	-16,000	-16,000	-7,091.30	-1,445.04	-8,908.70	44.3%*
00013400 43434 IMMIGRATION FUNDS/S	-1,000	-1,000	-252.00	.00	-748.00	25.2%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-781.45	-175.00	-1,218.55	39.1%*
00013400 43436 ARREST FEES	-14,000	-14,000	-4,366.00	-1,186.50	-9,634.00	31.2%*
00013400 43437 ARREST WARRANTS/JP	-50,000	-50,000	-17,835.87	-6,696.70	-32,164.13	35.7%*
00013400 43438 PARK FEES	-7,000	-7,000	-2,305.00	-360.00	-4,695.00	32.9%*
00013400 43440 ATTORNEY FEES	-90,000	-90,000	-24,973.16	-5,808.64	-65,026.84	27.7%*
00013400 43443 ENVIRONMENTAL CONTR	-60,000	-60,000	-18,175.00	-5,200.00	-41,825.00	30.3%*
00013400 43446 JUV CENTER DET/PLAC	-50,000	-50,000	-24,503.00	-3,234.00	-25,497.00	49.0%*
00013400 43448 COUNTY COURT COSTS/	-15,000	-15,000	-7,514.62	-1,342.70	-7,485.38	50.1%*
00013400 43449 DWI VIDEO	-2,000	-2,000	-593.04	-143.45	-1,406.96	29.7%*
00013400 43450 DEFERRED ADJUCATION	-70,000	-70,000	-48,256.54	-13,639.18	-21,743.46	68.9%*
00013400 43451 JAIL PHONE CONTRACT	-121,428	-121,428	-30,015.60	-10,633.60	-91,412.40	24.7%*
00013400 43454 3D PRINTING FEES	0	-2,500	.00	.00	-2,500.00	.0%*
00013400 43467 FEDERAL PRISONER HO	-60,000	-60,000	-102,200.00	-22,329.00	42,200.00	170.3%*
00013400 43491 BAIL BOND APPLICATI	-1,000	-1,000	-1,000.00	.00	.00	100.0%*
00013400 43499 STATE TRANSPORT REI	-27,000	-27,000	-6,236.00	-1,511.00	-20,764.00	23.1%*
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-100.00	.00	100.00	100.0%*
00013400 44412 JP#2 REVENUE ESCROW	0	0	-50.00	-50.00	50.00	100.0%*
TOTAL CHARGES FOR SERVICES	-2,421,853	-2,424,353	-979,077.83	-217,429.74	-1,445,275.17	40.4%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-150,000	-150,000	-56,655.19	-15,643.40	-93,344.81	37.8%*

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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	
<u>00013600</u>	<u>43602</u>	<u>JUSTICE COURTS</u>	-630,000	-630,000	-258,142.88	-60,592.62	-371,857.12	41.0%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-215,000	-215,000	-70,508.95	-9,693.90	-144,491.05	32.8%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-15,000	-15,000	-2,588.01	.00	-12,411.99	17.3%*
TOTAL FINES & FORFEITURES			-1,010,000	-1,010,000	-387,895.03	-85,929.92	-622,104.97	38.4%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-10,000	-10,000	-3,744.88	-1,949.91	-6,255.12	37.4%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-40,000	-40,000	-24,097.99	-6,617.41	-15,902.01	60.2%*
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-40,000	-40,000	-21,939.52	-567.41	-18,060.48	54.8%*
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-3,000	-3,000	-4,435.19	-1,532.28	1,435.19	147.8%
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-8,000	-8,000	-3,446.05	-1,572.30	-4,553.95	43.1%*
TOTAL MISCELLANEOUS			-101,000	-101,000	-57,663.63	-12,239.31	-43,336.37	57.1%
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-15,000	-15,000	-788.83	-1.00	-14,211.17	5.3%*
TOTAL SALVAGE SALES			-15,000	-15,000	-788.83	-1.00	-14,211.17	5.3%
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-3,000	-3,000	-420.40	-52.22	-2,579.60	14.0%*
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-30,000	-30,361	-8,578.64	-459.34	-21,782.36	28.3%*
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	-80.00	.00	-420.00	16.0%*
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	0	0	-900.00	-180.00	900.00	100.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-10,000	-10,000	-5,949.52	-782.10	-4,050.48	59.5%*
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-250	-250	.00	.00	-250.00	.0%*
<u>00013900</u>	<u>43916</u>	<u>FINGERPRINTING FEES</u>	-2,200	-2,200	-1,000.00	-220.00	-1,200.00	45.5%*
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-28,000	-37,799	-29,835.98	-2,243.42	-7,963.02	78.9%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-10,000	-10,000	-827.76	.00	-9,172.24	8.3%*
<u>00013900</u>	<u>43920</u>	<u>PRISONER MEDICAL RE</u>	-2,000	-2,000	.00	.00	-2,000.00	.0%*
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-19,638.32	-3,512.44	-30,361.68	39.3%*
<u>00013900</u>	<u>43925</u>	<u>RESTITUTION REVENUE</u>	0	0	-246.50	.00	246.50	100.0%
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-10,000	-10,000	-170.00	-42.29	-9,830.00	1.7%*
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	0	-414,068.37	.00	414,068.37	100.0%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900 43941 CHILD SAFETY FUND	-100	-100	-25.00	-25.00	-75.00	25.0%*
00013900 43942 LIBRARY COMMUNITY R	-3,750	-3,750	-2,175.00	200.00	-1,575.00	58.0%*
00013900 43946 SAPD (COSA) CIU CON	-44,367	-44,367	-44,367.00	.00	.00	100.0%*
00013900 43948 CITY OF SAN ANGELO	-8,448	-8,448	-7,500.00	.00	-948.00	88.8%*
00013900 43950 LOCAL MHU MATCH	-273,709	-273,709	-273,709.00	.00	.00	100.0%*
00013900 43954 COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00	100.0%*
00013900 43980 TRANSFER IN	-50,000	-70,000	.00	.00	-70,000.00	.0%*
00013900 43985 REIMB/JAIL COMMISSA	-10,000	-10,000	-129.69	.00	-9,870.31	1.3%*
00013900 43996 RENT INCOME	-2,400	-2,400	-600.00	.00	-1,800.00	25.0%*
00013900 43997 LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%*
TOTAL OTHER	-674,724	-704,884	-831,221.18	-7,316.81	126,337.18	117.9%
TOTAL GENERAL FUND	-45,304,344	-45,337,004	-30,769,825.04	-5,996,047.92	-14,567,178.96	67.9%
TOTAL REVENUES	-45,304,344	-45,337,004	-30,769,825.04	-5,996,047.92	-14,567,178.96	

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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>							
00053300	43312 CRB FUND	-194,400	-194,400	-194,367.60	-578.67	-32.40	100.0%*
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-194,367.60	-578.67	-32.40	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-222,093.97	-45,549.00	-387,906.03	36.4%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-222,093.97	-45,549.00	-387,906.03	36.4%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-15	-15	-118.35	-30.29	103.35	789.0%
00053700	43705 TEXAS CLASS INTERES	-1,500	-1,500	-1,115.42	-454.77	-384.58	74.4%*
TOTAL MISCELLANEOUS		-1,515	-1,515	-1,233.77	-485.06	-281.23	81.4%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-50,000	-50,000	-3,953.00	-1,389.00	-46,047.00	7.9%*
TOTAL SALVAGE SALES		-50,000	-50,000	-3,953.00	-1,389.00	-46,047.00	7.9%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-855,915	-855,915	-421,648.34	-48,001.73	-434,266.66	49.3%
TOTAL REVENUES		-855,915	-855,915	-421,648.34	-48,001.73	-434,266.66	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	-165,572.40	-492.95	-27.60	100.0%*
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,572.40	-492.95	-27.60	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-189,191.16	-38,801.00	-325,808.84	36.7%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-189,191.16	-38,801.00	-325,808.84	36.7%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-50	-50	-109.79	-21.83	59.79	219.6%
00063700	43705 TEXAS CLASS INTERES	-1,200	-1,200	-924.14	-376.79	-275.86	77.0%*
TOTAL MISCELLANEOUS		-1,250	-1,250	-1,033.93	-398.62	-216.07	82.7%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-56,000	-56,000	-14,806.50	-3,730.50	-41,193.50	26.4%*
TOTAL SALVAGE SALES		-56,000	-56,000	-14,806.50	-3,730.50	-41,193.50	26.4%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-737,850	-737,850	-370,603.99	-43,423.07	-367,246.01	50.2%
TOTAL REVENUES		-737,850	-737,850	-370,603.99	-43,423.07	-367,246.01	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0090 2015 COB CAPITAL PROJECTS						
<hr/>						
370 MISCELLANEOUS						
<u>00903700 43701 DEPOSITORY INTEREST</u>	0	0	-336.33	-59.18	336.33	100.0%
<u>00903700 43702 TX CLASS ASSET SECU</u>	-96,187	-96,187	.00	.00	-96,187.00	.0%*
<u>00903700 43703 CERTIFICATE OF DEPO</u>	-72,500	-72,500	-111,546.83	-28,273.21	39,046.83	153.9%
<u>00903700 43705 TEXAS CLASS INTERES</u>	-59,701	-59,701	-85,110.65	-23,431.60	25,409.65	142.6%
TOTAL MISCELLANEOUS	-228,388	-228,388	-196,993.81	-51,763.99	-31,394.19	86.3%
TOTAL 2015 COB CAPITAL PROJECTS	-228,388	-228,388	-196,993.81	-51,763.99	-31,394.19	86.3%
TOTAL REVENUES	-228,388	-228,388	-196,993.81	-51,763.99	-31,394.19	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
<u>01013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	0	0	-363.79	-172.32	363.79 100.0%
<u>01013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-5,105	-5,105	-19,656.02	-5,240.04	14,551.02 385.0%
<u>01013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-19,854	-19,854	-10,992.66	-3,834.02	-8,861.34 55.4%*
TOTAL MISCELLANEOUS			-24,959	-24,959	-31,012.47	-9,246.38	6,053.47 124.3%
TOTAL 2017 COB CAPITAL PROJECTS			-24,959	-24,959	-31,012.47	-9,246.38	6,053.47 124.3%
TOTAL REVENUES			-24,959	-24,959	-31,012.47	-9,246.38	6,053.47

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<u>330 INTERGOVERNMENTAL</u>									
06003303	43322	18003	NAT'L SCH BREA	0	0	-6,721.76	-2,090.51	6,721.76	100.0%
06003305	43330	18005	STEP SAFE & SO	0	-49,623	-5,140.29	.00	-44,482.71	10.4%*
06003325	43381	17025	SENATE BILL 7	0	0	.00	-58,953.75	.00	.0%
06003325	43381	18025	SENATE BILL 7	0	-133,207	.00	.00	-133,207.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-182,830	-11,862.05	-61,044.26	-170,967.95	6.5%		
<u>390 OTHER</u>									
06003905	43950	18005	STEP LOCAL GRA	0	-24,873	-7,225.22	-2,073.45	-17,647.78	29.0%*
TOTAL OTHER		0	-24,873	-7,225.22	-2,073.45	-17,647.78	29.0%		
TOTAL REIM FOR MANDATED FUNDING		0	-207,703	-19,087.27	-63,117.71	-188,615.73	9.2%		
TOTAL REVENUES		0	-207,703	-19,087.27	-63,117.71	-188,615.73			

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
<hr/>						
330 INTERGOVERNMENTAL						
06133327 43374 18027 VCLG (DA) REVE	-42,000	-42,000	-12,205.18	-3,212.94	-29,794.82	29.1%*
06133381 43317 18081 OFFICE OF THE	0	-33,187	-3,120.25	.00	-30,066.75	9.4%*
06133384 43317 18084 OFFICE OF THE	0	-250,000	.00	.00	-250,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-42,000	-325,187	-15,325.43	-3,212.94	-309,861.57	4.7%
<hr/>						
390 OTHER						
06133981 43950 18081 LOCAL GRANT MA	0	-8,297	-780.06	.00	-7,516.94	9.4%*
TOTAL OTHER	0	-8,297	-780.06	.00	-7,516.94	9.4%
TOTAL DISTRICT ATTY GRANTS	-42,000	-333,484	-16,105.49	-3,212.94	-317,378.51	4.8%
TOTAL REVENUES	-42,000	-333,484	-16,105.49	-3,212.94	-317,378.51	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06253310	43376						
	18010						
	VCLG (CA) REVE	-42,000	-42,000	-12,287.12	-3,232.71	-29,712.88	29.3%*
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-12,287.12	-3,232.71	-29,712.88	29.3%
	TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-12,287.12	-3,232.71	-29,712.88	29.3%
	TOTAL REVENUES	-42,000	-42,000	-12,287.12	-3,232.71	-29,712.88	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06543312 43388 18012 CIU OVAG REVEN	-42,000	-42,000	-8,985.87	-3,227.70	-33,014.13	21.4%*
06543373 43343 18073 BLOCK GRANT RE	0	-94,000	-94,000.00	-94,000.00	.00	100.0%
06543380 43317 18080 OFFICE OF THE	0	-49,633	-7,340.45	.00	-42,292.55	14.8%*
TOTAL INTERGOVERNMENTAL	-42,000	-185,633	-110,326.32	-97,227.70	-75,306.68	59.4%
TOTAL SHERIFF GRANTS	-42,000	-185,633	-110,326.32	-97,227.70	-75,306.68	59.4%
TOTAL REVENUES	-42,000	-185,633	-110,326.32	-97,227.70	-75,306.68	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06993314	43343 17014	0	-2,042,000	-189,979.39	.00	-1,852,020.61	9.3%*
06993318	43343 18018	0	-6,958	.00	.00	-6,958.00	.0%*
06993340	43371 17040	0	-3,000	.00	.00	-3,000.00	.0%*
06993354	43343 18054	0	-21,346	-21,345.20	-21,345.20	-.80	100.0%*
06993377	43343 18077	-73,491	-73,491	-30,237.14	.00	-43,253.86	41.1%*
06993379	43343 17079	0	0	-500.00	.00	500.00	100.0%
TOTAL INTERGOVERNMENTAL		-73,491	-2,146,795	-242,061.73	-21,345.20	-1,904,733.27	11.3%
390 OTHER							
06993914	43950 17023	0	0	624,600.61	.00	-624,600.61	100.0%*
TOTAL OTHER		0	0	624,600.61	.00	-624,600.61	100.0%
TOTAL BLOCK GRANTS		-73,491	-2,146,795	382,538.88	-21,345.20	-2,529,333.88	-17.8%
TOTAL REVENUES		-73,491	-2,146,795	382,538.88	-21,345.20	-2,529,333.88	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-47,350,947	-50,099,731	-31,565,350.97	-6,336,619.35	-18,534,380.03	63.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
00010010	50101	SALARY/ELECTED OFFI	197,902	197,902	75,742.90	15,148.58	.00	122,159.10 38.3%
00010010	50105	SALARY/EMPLOYEES	25,698	25,698	9,389.51	1,976.74	.00	16,308.49 36.5%
00010010	50388	CELL PHONE ALLOWANC	180	180	69.20	13.84	.00	110.80 38.4%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	17,321.60	3,464.32	.00	27,714.40 38.5%
00010010	60201	FICA/MEDICARE	20,565	20,565	7,163.36	1,440.10	.00	13,401.64 34.8%
00010010	60202	GROUP HOSPITAL INSU	43,488	43,488	16,986.50	3,400.06	.00	26,501.50 39.1%
00010010	60203	RETIREMENT	20,653	20,653	7,822.75	1,590.56	.00	12,830.25 37.9%
00010010	70301	OFFICE SUPPLIES	500	500	422.80	17.28	.00	77.20 84.6%
00010010	70405	DUES & SUBSCRIPTION	2,650	2,650	2,650.00	2,105.00	.00	.00 100.0%
00010010	70428	TRAVEL & TRAINING	13,000	13,000	2,115.06	.00	.00	10,884.94 16.3%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	300	300	.00	.00	.00	300.00 .0%
00010010	70675	PROFESSIONAL FEES	5,000	11,000	8,161.50	4,161.50	1,912.50	926.00 91.6%
TOTAL COMMISSIONERS COURT			375,172	381,172	147,845.18	33,317.98	1,912.50	231,414.32 39.3%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	72,421	72,421	27,853.90	5,570.78	.00	44,567.10 38.5%
00010030	50105	SALARY/EMPLOYEES	417,779	417,779	141,776.23	30,314.42	.00	276,002.77 33.9%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	571.20	114.24	.00	913.80 38.5%
00010030	60201	FICA/MEDICARE	37,615	37,615	12,879.59	2,737.62	.00	24,735.41 34.2%
00010030	60202	GROUP HOSPITAL INSU	150,014	150,014	54,056.62	10,164.96	.00	95,957.38 36.0%
00010030	60203	RETIREMENT	39,571	39,571	12,991.19	2,779.08	.00	26,579.81 32.8%
00010030	70301	OFFICE SUPPLIES	13,000	12,816	870.13	322.38	714.50	11,231.37 12.4%
00010030	70403	BOND PREMIUMS	7,500	7,500	3,500.00	.00	.00	4,000.00 46.7%
00010030	70405	DUES & SUBSCRIPTION	500	500	100.00	.00	122.50	277.50 44.5%
00010030	70428	TRAVEL & TRAINING	11,500	11,500	3,685.89	-190.26	552.69	7,261.42 36.9%
00010030	70435	BOOKS	1,200	1,200	430.95	29.95	5.36	763.69 36.4%
00010030	70442	BIRTH CERTIFICATES	3,000	3,000	252.54	96.99	1,247.46	1,500.00 50.0%
00010030	70475	EQUIPMENT	0	184	183.36	183.36	.00	.64 99.7%
TOTAL COUNTY CLERK			755,585	755,585	259,151.60	52,123.52	2,642.51	493,790.89 34.6%
005 VETERANS SERVICE								
00010050	50105	SALARY/EMPLOYEES	30,538	30,538	11,158.13	2,349.08	.00	19,379.87 36.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50108 SALARY/PARTTIME	14,209	14,209	5,591.56	1,208.25	.00	8,617.44	39.4%
00010050	60201 FICA/MEDICARE	3,424	3,424	1,281.34	272.14	.00	2,142.66	37.4%
00010050	60202 GROUP HOSPITAL INSU	10,872	10,872	4,213.52	843.68	.00	6,658.48	38.8%
00010050	60203 RETIREMENT	3,439	3,439	1,278.52	274.62	.00	2,160.48	37.2%
00010050	70301 OFFICE SUPPLIES	600	600	543.44	65.00	.00	56.56	90.6%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	108.25	.00	.00	1,391.75	7.2%
00010050	70429 IN/COUNTY TRAVEL	100	100	.00	.00	41.80	58.20	41.8%
00010050	70462 OFFICE RENTAL	24,280	24,280	10,121.20	2,024.24	12,145.44	2,013.36	91.7%
00010050	70475 EQUIPMENT	650	650	.00	.00	.00	650.00	.0%
TOTAL VETERANS SERVICE		89,612	89,612	34,295.96	7,037.01	12,187.24	43,128.80	51.9%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	115,912	115,912	42,258.85	8,916.26	.00	73,653.15	36.5%
00010060	50108 SALARY/PARTTIME	9,913	9,913	3,329.05	622.70	.00	6,583.95	33.6%
00010060	60201 FICA/MEDICARE	9,627	9,627	3,483.42	728.92	.00	6,143.58	36.2%
00010060	60202 GROUP HOSPITAL INSU	43,488	43,488	16,862.56	3,374.72	.00	26,625.44	38.8%
00010060	60203 RETIREMENT	9,667	9,667	3,479.65	736.43	.00	6,187.35	36.0%
00010060	70301 OFFICE SUPPLIES	4,704	4,704	1,648.54	73.30	754.17	2,301.29	51.1%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	2,250	2,250	.00	.00	.00	2,250.00	.0%
00010060	70475 EQUIPMENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010060	70675 PROFESSIONAL FEES	6,600	6,600	1,327.65	393.55	5,272.35	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		203,961	203,961	72,489.72	14,845.88	6,026.52	125,444.76	38.5%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	157,333	157,333	57,486.97	12,102.52	.00	99,846.03	36.5%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	553.80	110.76	.00	886.20	38.5%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	768.50	153.70	.00	1,229.50	38.5%
00010070	60201 FICA/MEDICARE	12,299	12,299	4,498.83	946.06	.00	7,800.17	36.6%
00010070	60202 GROUP HOSPITAL INSU	32,616	32,616	12,522.98	2,505.70	.00	20,093.02	38.4%
00010070	60203 RETIREMENT	12,352	12,352	4,488.98	954.74	.00	7,863.02	36.3%
00010070	60204 WORKERS COMPENSATIO	12,500	12,500	1,470.45	230.61	723.47	10,306.08	17.6%
00010070	70301 OFFICE SUPPLIES	800	800	384.41	.00	232.32	183.27	77.1%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70369 HEALTH & WELLNESS	0	361	.00	361.52	.00	361.00	.0%
00010070	70405 DUES & SUBSCRIPTION	410	410	75.00	.00	.00	335.00	18.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70428 TRAVEL & TRAINING</u>	3,374	3,374	.00	.00	350.00	3,024.00	10.4%
<u>00010070</u>	<u>70429 IN/COUNTY TRAVEL</u>	60	60	.00	.00	.00	60.00	.0%
TOTAL HUMAN RESOURCES		235,682	236,043	82,249.92	17,365.61	1,305.79	152,487.29	35.4%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105 SALARY/EMPLOYEES</u>	397,751	397,751	148,408.87	29,961.94	.00	249,342.13	37.3%
<u>00010080</u>	<u>50388 CELL PHONE ALLOWANC</u>	4,680	4,680	1,786.25	346.17	.00	2,893.75	38.2%
<u>00010080</u>	<u>60201 FICA/MEDICARE</u>	30,787	30,787	11,000.44	2,222.09	.00	19,786.56	35.7%
<u>00010080</u>	<u>60202 GROUP HOSPITAL INSU</u>	88,064	88,064	32,889.92	5,907.88	.00	55,174.08	37.3%
<u>00010080</u>	<u>60203 RETIREMENT</u>	31,541	31,541	11,464.65	2,339.81	.00	20,076.35	36.3%
<u>00010080</u>	<u>70301 OFFICE SUPPLIES</u>	1,500	1,500	284.97	52.75	595.25	619.78	58.7%
<u>00010080</u>	<u>70385 INTERNET SERVICE</u>	159,000	159,000	58,354.67	12,053.92	83,276.80	17,368.53	89.1%
<u>00010080</u>	<u>70405 DUES & SUBSCRIPTION</u>	27,864	27,864	1,974.89	.00	.00	25,889.11	7.1%
<u>00010080</u>	<u>70428 TRAVEL & TRAINING</u>	50,000	50,000	22,961.25	.00	2,930.53	24,108.22	51.8%
<u>00010080</u>	<u>70429 IN/COUNTY TRAVEL</u>	750	750	216.68	65.27	.00	533.32	28.9%
<u>00010080</u>	<u>70445 SOFTWARE MAINTENANC</u>	603,112	609,216	327,789.92	12,183.00	157,577.43	123,848.65	79.7%
<u>00010080</u>	<u>70465 SURVEILLANCE SYSTEM</u>	18,250	18,250	5,336.82	.00	2,316.25	10,596.93	41.9%
<u>00010080</u>	<u>70469 SOFTWARE EXPENSE</u>	74,350	74,350	8,780.62	.00	240.59	65,328.79	12.1%
<u>00010080</u>	<u>70475 EQUIPMENT</u>	351,360	352,160	70,153.30	597.13	9,056.63	272,950.07	22.5%
<u>00010080</u>	<u>70678 CONTRACT SERVICES</u>	134,700	134,700	12,002.47	315.00	4,340.00	118,357.53	12.1%
<u>00010080</u>	<u>80470 CAPITAL EQUIPMENT</u>	179,200	179,200	.00	.00	6,689.46	172,510.54	3.7%
TOTAL INFORMATION TECHNOLOGY		2,152,909	2,159,813	713,405.72	66,044.96	267,022.94	1,179,384.34	45.4%
009 NON-DEPARTMENTAL								
<u>00010090</u>	<u>50105 SALARY/EMPLOYEES</u>	18,454	18,454	12,751.74	.00	.00	5,702.26	69.1%
<u>00010090</u>	<u>50146 LONGEVITY PAY</u>	199,558	195,531	195,531.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>60201 FICA/MEDICARE</u>	16,679	14,959	15,748.88	.00	.00	-789.88	105.3%*
<u>00010090</u>	<u>60202 GROUP HOSPITAL INSU</u>	110,000	110,000	139.73	.00	.00	109,860.27	.1%
<u>00010090</u>	<u>60203 RETIREMENT</u>	1,397	16,199	15,729.83	.00	.00	469.17	97.1%
<u>00010090</u>	<u>60204 WORKERS COMPENSATIO</u>	145,500	145,500	123,374.00	.00	.00	22,126.00	84.8%
<u>00010090</u>	<u>60205 UNEMPLOYMENT INSURA</u>	48,000	48,000	8,252.34	.00	.00	39,747.66	17.2%
<u>00010090</u>	<u>60218 SECTION 218 SOC SEC</u>	35	35	35.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>70302 COPIER SUPPLIES/LEA</u>	27,850	27,850	7,624.28	1,180.00	1,315.30	18,910.42	32.1%
<u>00010090</u>	<u>70367 14074 PUBLIC NUISSAN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010090</u>	<u>70378 INTEREST & PENALTIE</u>	0	6,377	6,376.16	.00	.00	.84	100.0%
<u>00010090</u>	<u>70387 AWARDS</u>	2,000	2,000	860.65	.00	.00	1,139.35	43.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,500,000	1,500,000.00	1,500,000.00	.00	100.0%
00010090	70401	APPRAISAL DISTRICT	592,454	592,454	315,065.00	.00	.00	100.0%
00010090	70402	LIABILITY INSURANCE	437,750	437,750	269,573.00	4,509.00	277,389.00	61.6%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	23,282.40	23,282.40	2,149.25	50.9%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	13,750.00	.00	41,250.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	24,857.21	3,911.21	.00	22.6%
00010090	70415	CH381 REBATES ECONO	50,000	50,000	.00	.00	50,000.00	.0%
00010090	70420	TELEPHONE	100,000	100,000	21,879.25	3,608.83	38,795.16	60.7%
00010090	70421	POSTAGE	135,000	135,000	76,165.16	1,204.00	662.08	56.9%
00010090	70424	ECONOMIC DEVELOPMEN	87,755	87,755	40,984.00	.00	20,984.00	70.6%
00010090	70430	PUBLIC NOTICES/POST	8,000	8,000	2,135.40	1,618.39	1,438.56	44.7%
00010090	70431	EMPLOYEE MEDICAL	16,500	16,500	5,833.50	1,448.50	1,977.00	47.3%
00010090	70444	BANK SVC CHARGES	45,000	45,000	14,158.21	1,211.78	.00	31.5%
00010090	70453	DUMPGROUND MAINTENA	60,000	60,000	29,483.06	7,191.71	21,393.27	84.8%
00010090	70459	COPY MACHINE RENTAL	93,000	93,000	35,960.13	6,091.49	55,356.01	98.2%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	99.1%
00010090	70471	COG DUES	24,952	24,952	24,219.59	.00	.00	97.1%
00010090	70475	EQUIPMENT	10,000	10,000	.00	.00	558.30	5.6%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	2,440.00	.00	100.0%
00010090	70486	TIRZ CONTRIBUTION	327,619	327,619	.00	.00	.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,500	7,500	7,500.00	.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	100.0%
00010090	70545	NON-FUNDED CAF	500	500	.00	.00	.00	.0%
00010090	70675	PROFESSIONAL FEES	30,000	28,920	28,600.00	3,600.00	.00	98.9%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	1,994.00	.00	4,006.00	100.0%
00010090	70815	COBRA	4,615	4,615	.00	.00	.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	470,561	470,561	82,579.84	.00	.00	17.5%
TOTAL NON-DEPARTMENTAL		5,157,433	4,868,471	2,964,363.58	1,561,297.31	467,273.93	1,436,833.49	70.5%

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	83,902	83,902	32,269.60	6,453.92	.00	38.5%
00010110	50105	SALARY/EMPLOYEES	239,414	239,414	87,712.89	18,385.60	.00	36.6%
00010110	50132	SALARY/STATE SUPPLE	25,200	25,200	9,692.30	1,938.46	.00	38.5%
00010110	50388	CELL PHONE ALLOWANC	900	900	346.10	69.22	.00	38.5%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	6,638.10	1,327.62	.00	38.5%
00010110	60201	FICA/MEDICARE	28,051	28,051	9,807.44	2,032.68	.00	35.0%
00010110	60202	GROUP HOSPITAL INSU	63,928	63,928	25,260.98	5,053.75	.00	39.5%
00010110	60203	RETIREMENT	28,171	28,171	10,429.73	2,175.12	.00	37.0%
00010110	70301	OFFICE SUPPLIES	1,700	1,700	730.12	.00	169.50	52.9%
00010110	70325	PRINTING EXPENSE	375	515	18.00	.00	496.00	99.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70386 MEETINGS & CONFEREN	250	250	75.80	.00	150.00	24.20	90.3%
00010110	70387 EMPLOYEE ENRICHMENT	8,300	8,300	.00	.00	5,970.00	2,330.00	71.9%
00010110	70405 DUES & SUBSCRIPTION	745	745	595.00	395.00	.00	150.00	79.9%
00010110	70428 TRAVEL & TRAINING	6,000	6,000	2,210.87	1,002.08	1,262.56	2,526.57	57.9%
00010110	70435 BOOKS	150	150	.00	.00	.00	150.00	.0%
00010110	70475 EQUIPMENT	300	160	48.86	.00	.00	111.14	30.5%
TOTAL COUNTY JUDGE		504,645	504,645	185,835.79	38,833.45	8,048.06	310,761.15	38.4%
012 DISTRICT COURT								
00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	24,576.90	4,915.38	.00	39,323.10	38.5%
00010120	50102 SALARY/DISTRICT JUD	645,931	645,931	237,837.10	51,688.00	.00	408,093.90	36.8%
00010120	50105 SALARY/EMPLOYEES	236,353	236,353	95,819.58	22,156.48	.00	140,533.42	40.5%
00010120	50108 SALARY/PARTTIME	32,302	32,302	7,295.88	1,611.36	.00	25,006.12	22.6%
00010120	60201 FICA/MEDICARE	74,857	74,857	27,524.57	6,096.86	.00	47,332.43	36.8%
00010120	60202 GROUP HOSPITAL INSU	161,776	161,776	62,902.69	11,919.73	.00	98,873.31	38.9%
00010120	60203 RETIREMENT	75,174	75,174	27,986.54	6,204.70	.00	47,187.46	37.2%
00010120	70301 OFFICE SUPPLIES	9,000	8,579	1,142.64	139.70	1,129.15	6,307.21	26.5%
00010120	70402 LIABILITY INSURANCE	9,000	9,021	9,020.56	.00	.00	.44	100.0%
00010120	70405 DUES & SUBSCRIPTION	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70410 ASSESSED ADMINISTRA	14,778	14,778	14,777.80	.00	.00	.20	100.0%
00010120	70411 REPORTING SERVICE	82,500	82,500	15,742.25	.00	.00	66,757.75	19.1%
00010120	70428 TRAVEL & TRAINING	12,000	12,000	746.30	275.00	1,802.12	9,451.58	21.2%
00010120	70435 BOOKS	22,751	22,751	6,922.02	.00	14,282.98	1,546.00	93.2%
00010120	70475 EQUIPMENT	0	400	396.99	396.99	.00	3.01	99.2%
00010120	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL DISTRICT COURT		1,442,143	1,442,143	532,691.82	105,404.20	17,214.25	892,236.93	38.1%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	38,116	38,116	14,659.90	2,931.98	.00	23,456.10	38.5%
00010130	50105 SALARY/EMPLOYEES	1,122,853	1,126,623	409,056.93	85,470.90	.00	717,566.07	36.3%
00010130	50108 SALARY/PARTTIME	8,994	8,994	1,240.51	288.94	.00	7,753.49	13.8%
00010130	50132 SALARY/STATE SUPPLE	20,000	20,000	5,440.00	560.00	.00	14,560.00	27.2%
00010130	60201 FICA/MEDICARE	90,061	90,350	32,579.82	6,747.28	.00	57,770.18	36.1%
00010130	60202 GROUP HOSPITAL INSU	263,334	263,334	86,936.14	17,347.78	.00	176,397.86	33.0%
00010130	60203 RETIREMENT	90,616	90,906	32,850.55	6,890.27	.00	58,055.45	36.1%
00010130	70301 OFFICE SUPPLIES	8,900	8,900	2,694.16	259.65	159.05	6,046.79	32.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010130	70335	AUTO REPAIR, FUEL,	2,307	2,307	549.50	134.37	.00	1,757.50	23.8%
00010130	70382	GRANT LOCAL MATCH	0	8,297	780.06	.00	.00	7,516.94	9.4%
00010130	70405	DUES & SUBSCRIPTION	0	760	760.00	.00	.00	.00	100.0%
00010130	70425	WITNESS EXPENSE	75,000	75,000	3,351.14	.00	3,342.10	68,306.76	8.9%
00010130	70435	BOOKS	14,000	13,240	2,732.00	683.00	5,464.00	5,044.00	61.9%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	2,711.62	.00	2,682.20	3,806.18	58.6%
TOTAL DISTRICT ATTORNEYS		1,743,381	1,756,027	596,342.33	121,314.17	11,647.35	1,148,037.32	34.6%	
014 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	77,421	77,421	29,777.00	5,955.40	.00	47,644.00	38.5%
00010140	50105	SALARY/EMPLOYEES	543,774	543,774	189,224.24	38,476.83	.00	354,549.76	34.8%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	571.20	114.24	.00	913.80	38.5%
00010140	60201	FICA/MEDICARE	47,637	47,637	16,226.42	3,294.46	.00	31,410.58	34.1%
00010140	60202	GROUP HOSPITAL INSU	175,044	175,044	63,387.51	12,066.53	.00	111,656.49	36.2%
00010140	60203	RETIREMENT	50,223	50,223	16,783.44	3,438.97	.00	33,439.56	33.4%
00010140	70301	OFFICE SUPPLIES	12,000	12,000	6,723.96	697.39	978.11	4,297.93	64.2%
00010140	70403	BOND PREMIUMS	800	849	848.64	.00	.00	.36	100.0%
00010140	70405	DUES & SUBSCRIPTION	200	200	175.00	.00	.00	25.00	87.5%
00010140	70428	TRAVEL & TRAINING	7,500	7,500	1,336.54	.00	1,285.89	4,877.57	35.0%
00010140	70469	SOFTWARE EXPENSE	500	551	550.39	.00	.00	.61	99.9%
00010140	70475	EQUIPMENT	9,461	9,361	3,937.97	1,103.81	2,670.27	2,752.76	70.6%
00010140	70483	JURORS/MEALS & LODG	5,500	5,500	3,096.35	1,067.19	2,108.58	295.07	94.6%
TOTAL DISTRICT CLERK		931,545	931,545	332,638.66	66,214.82	7,042.85	591,863.49	36.5%	
015 JUSTICE OF PEACE PRECINCT 1									
00010150	50101	SALARY/ELECTED OFFI	61,590	61,590	23,688.20	4,737.64	.00	37,901.80	38.5%
00010150	50105	SALARY/EMPLOYEES	62,044	62,044	22,669.66	4,772.56	.00	39,374.34	36.5%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	3,245.40	649.08	.00	5,192.60	38.5%
00010150	60201	FICA/MEDICARE	10,105	10,105	3,519.75	722.36	.00	6,585.25	34.8%
00010150	60202	GROUP HOSPITAL INSU	32,616	32,616	12,646.92	2,531.04	.00	19,969.08	38.8%
00010150	60203	RETIREMENT	10,147	10,147	3,785.46	784.30	.00	6,361.54	37.3%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	296.60	124.13	284.64	1,168.76	33.2%
00010150	70405	DUES & SUBSCRIPTION	330	330	130.00	.00	.00	200.00	39.4%
00010150	70428	TRAVEL & TRAINING	3,000	3,000	733.99	.00	.00	2,266.01	24.5%
00010150	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		190,091	190,091	70,715.98	14,321.11	284.64	119,090.38	37.4%	

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016 JUSTICE OF PEACE PRECINCT 2								
00010160	50101	SALARY/ELECTED OFFI	61,590	61,590	23,688.20	4,737.64	.00	37,901.80 38.5%
00010160	50105	SALARY/EMPLOYEES	82,390	82,390	30,103.89	6,337.66	.00	52,286.11 36.5%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	3,245.40	649.08	.00	5,192.60 38.5%
00010160	60201	FICA/MEDICARE	11,661	11,661	4,363.38	896.92	.00	7,297.62 37.4%
00010160	60202	GROUP HOSPITAL INSU	43,488	43,488	16,862.56	3,374.72	.00	26,625.44 38.8%
00010160	60203	RETIREMENT	11,710	11,710	4,352.96	905.14	.00	7,357.04 37.2%
00010160	70301	OFFICE SUPPLIES	1,810	1,810	217.67	.00	176.50	1,415.83 21.8%
00010160	70405	DUES & SUBSCRIPTION	100	100	60.00	.00	.00	40.00 60.0%
00010160	70428	TRAVEL & TRAINING	3,000	3,000	600.00	.00	1,527.14	872.86 70.9%
00010160	70496	NOTARY BOND	71	71	71.00	.00	.00	.00 100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2			224,258	224,258	83,565.06	16,901.16	1,703.64	138,989.30 38.0%
017 JUSTICE OF PEACE PRECINCT 3								
00010170	50101	SALARY/ELECTED OFFI	61,590	61,590	23,688.20	4,737.64	.00	37,901.80 38.5%
00010170	50105	SALARY/EMPLOYEES	89,630	89,630	32,749.25	6,894.58	.00	56,880.75 36.5%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	3,245.40	649.08	.00	5,192.60 38.5%
00010170	60201	FICA/MEDICARE	12,215	12,215	4,496.18	924.02	.00	7,718.82 36.8%
00010170	60202	GROUP HOSPITAL INSU	43,488	43,488	16,862.56	3,374.72	.00	26,625.44 38.8%
00010170	60203	RETIREMENT	12,266	12,266	4,554.86	948.12	.00	7,711.14 37.1%
00010170	70301	OFFICE SUPPLIES	2,000	2,000	208.99	.00	259.81	1,531.20 23.4%
00010170	70405	DUES & SUBSCRIPTION	200	200	60.00	60.00	.00	140.00 30.0%
00010170	70428	TRAVEL & TRAINING	3,000	3,000	879.53	.00	.00	2,120.47 29.3%
00010170	70496	NOTARY BOND	71	71	.00	.00	.00	71.00 .0%
TOTAL JUSTICE OF PEACE PRECINCT 3			232,898	232,898	86,744.97	17,588.16	259.81	145,893.22 37.4%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101	SALARY/ELECTED OFFI	68,590	68,590	26,380.50	5,276.10	.00	42,209.50 38.5%
00010180	50105	SALARY/EMPLOYEES	96,902	96,902	35,406.21	7,453.94	.00	61,495.79 36.5%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	3,245.40	649.08	.00	5,192.60 38.5%
00010180	60201	FICA/MEDICARE	13,306	13,306	4,781.44	985.75	.00	8,524.56 35.9%
00010180	60202	GROUP HOSPITAL INSU	43,488	43,488	16,858.81	3,373.97	.00	26,629.19 38.8%
00010180	60203	RETIREMENT	13,363	13,363	4,963.09	1,032.88	.00	8,399.91 37.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010180</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	1,750	1,750	222.06	.00	159.78	21.8%	
<u>00010180</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	300	300	171.00	75.00	129.00	57.0%	
<u>00010180</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	3,000	3,000	887.64	.00	1,873.65	37.5%	
TOTAL JUSTICE OF PEACE PRECINCT 4			249,137	249,137	92,916.15	18,846.72	398.49	155,822.36	37.5%

019 DISTRICT COURTS

<u>00010190</u>	<u>70414</u>	<u>JURORS</u>	40,000	40,000	30,474.00	2,876.00	.00	9,526.00	76.2%
<u>00010190</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	0	0	.00	5,443.81	.00	.00	.0%
<u>00010190</u>	<u>70425</u>	<u>CAPTL WITNESS EXPENS</u>	75,000	290,000	297,560.00	9,556.19	.00	-7,560.00	102.6%*
<u>00010190</u>	<u>70425</u>	<u>NOCAP WITNESS EXPENS</u>	75,000	75,000	32,673.08	4,897.50	.00	42,326.92	43.6%
<u>00010190</u>	<u>70491</u>	<u>SPECIAL TRIALS/CAPI</u>	80,000	80,000	37,855.99	.00	.00	42,144.01	47.3%
<u>00010190</u>	<u>70561</u>	<u>ASSIGNED COUNSEL:CP</u>	600,000	600,000	204,261.26	61,523.52	.00	395,738.74	34.0%
<u>00010190</u>	<u>70562</u>	<u>ASSIGNED COUNSEL:JU</u>	60,000	60,000	36,175.00	1,962.50	.00	23,825.00	60.3%
<u>00010190</u>	<u>70563</u>	<u>ASSIGNED COUNSEL:FE</u>	1,100,000	1,100,000	429,919.53	72,794.75	.00	670,080.47	39.1%
<u>00010190</u>	<u>70567</u>	<u>ASSIGNED COUNSEL:CI</u>	10,000	10,000	135.00	.00	.00	9,865.00	1.4%
<u>00010190</u>	<u>70571</u>	<u>ASSIGNED COUNSEL:CA</u>	125,000	125,000	7,831.25	4,481.25	.00	117,168.75	6.3%
<u>00010190</u>	<u>70580</u>	<u>PSYCHOLOGICAL EXAMS</u>	55,000	55,000	8,000.00	1,000.00	.00	47,000.00	14.5%
TOTAL DISTRICT COURTS			2,220,000	2,435,000	1,084,885.11	164,535.52	.00	1,350,114.89	44.6%

020 COURT AT LAW #1

<u>00010200</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	87,097	87,097	33,498.80	6,699.76	.00	53,598.20	38.5%
<u>00010200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	99,545	99,545	36,631.63	7,615.00	.00	62,913.37	36.8%
<u>00010200</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	84,000	84,000	32,307.70	6,461.54	.00	51,692.30	38.5%
<u>00010200</u>	<u>50147</u>	<u>SALARY/DRUG COURT</u>	9,000	9,000	3,461.50	692.30	.00	5,538.50	38.5%
<u>00010200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	21,394	21,394	5,365.22	1,591.52	.00	16,028.78	25.1%
<u>00010200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	32,616	32,616	12,646.92	2,531.04	.00	19,969.08	38.8%
<u>00010200</u>	<u>60203</u>	<u>RETIREMENT</u>	21,484	21,484	8,081.04	1,657.38	.00	13,402.96	37.6%
<u>00010200</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	800	800	82.87	.00	.00	717.13	10.4%
<u>00010200</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	400	400	.00	.00	.00	400.00	.0%
<u>00010200</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	938	938	219.35	.00	.00	718.65	23.4%
<u>00010200</u>	<u>70435</u>	<u>BOOKS</u>	500	500	102.80	.00	.00	397.20	20.6%
<u>00010200</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1			357,845	357,845	132,397.83	27,248.54	.00	225,447.17	37.0%

021 COURT AT LAW #2

<u>00010210</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	87,097	87,097	33,498.80	6,699.76	.00	53,598.20	38.5%
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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES

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FOR 2018 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010210	50105 SALARY/EMPLOYEES	201,999	201,999	74,355.68	16,088.63	.00	127,643.32	36.8%
00010210	50108 SALARY/PARTTIME	7,000	7,000	343.06	.00	.00	6,656.94	4.9%
00010210	50132 SALARY/STATE SUPPLE	84,000	84,000	32,307.70	6,461.54	.00	51,692.30	38.5%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	3,461.50	692.30	.00	5,538.50	38.5%
00010210	60201 FICA/MEDICARE	29,767	29,767	8,401.36	2,284.73	.00	21,365.64	28.2%
00010210	60202 GROUP HOSPITAL INSU	54,360	54,360	21,069.44	4,218.40	.00	33,290.56	38.8%
00010210	60203 RETIREMENT	29,893	29,893	10,856.76	2,284.82	.00	19,036.24	36.3%
00010210	70301 OFFICE SUPPLIES	800	800	12.27	.00	114.45	673.28	15.8%
00010210	70402 LIABILITY INSURANCE	1,200	1,200	1,142.47	.00	.00	57.53	95.2%
00010210	70405 DUES & SUBSCRIPTION	720	720	240.00	.00	.00	480.00	33.3%
00010210	70428 TRAVEL & TRAINING	3,500	3,500	279.89	.00	.00	3,220.11	8.0%
00010210	70435 BOOKS	350	350	328.25	.00	.00	21.75	93.8%
TOTAL COURT AT LAW #2		509,686	509,686	186,297.18	38,730.18	114.45	323,274.37	36.6%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	80,203	80,203	30,846.90	6,169.38	.00	49,356.10	38.5%
00010250	50105 SALARY/EMPLOYEES	604,530	604,530	216,943.39	45,235.72	.00	387,586.61	35.9%
00010250	50132 SALARY/STATE SUPPLE	59,467	59,467	19,688.90	3,589.78	.00	39,778.10	33.1%
00010250	50388 CELL PHONE ALLOWANC	720	720	221.60	55.40	.00	498.40	30.8%
00010250	60201 FICA/MEDICARE	56,008	56,008	19,615.07	4,047.59	.00	36,392.93	35.0%
00010250	60202 GROUP HOSPITAL INSU	146,481	146,481	50,443.51	9,764.23	.00	96,037.49	34.4%
00010250	60203 RETIREMENT	56,246	56,246	20,427.86	4,249.86	.00	35,818.14	36.3%
00010250	70301 OFFICE SUPPLIES	5,000	5,000	1,665.89	593.93	1,411.45	1,922.66	61.5%
00010250	70335 AUTO REPAIR, FUEL,	4,500	4,500	863.16	497.72	.00	3,636.84	19.2%
00010250	70405 DUES & SUBSCRIPTION	1,900	1,900	115.00	.00	.00	1,785.00	6.1%
00010250	70428 TRAVEL & TRAINING	13,000	13,000	3,002.64	97.56	.00	9,997.36	23.1%
00010250	70435 BOOKS	6,000	6,000	1,543.10	327.04	2,468.14	1,988.76	66.9%
00010250	70475 EQUIPMENT	1,200	1,200	814.57	409.36	.00	385.43	67.9%
00010250	70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		1,035,397	1,035,397	366,262.59	75,037.57	3,879.59	665,254.82	35.7%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	59,418	59,418	21,696.95	4,570.56	.00	37,721.05	36.5%
00010280	50388 CELL PHONE ALLOWANC	960	960	369.30	73.86	.00	590.70	38.5%
00010280	60201 FICA/MEDICARE	4,619	4,619	1,634.17	345.52	.00	2,984.83	35.4%
00010280	60202 GROUP HOSPITAL INSU	13,701	13,701	5,310.92	1,062.43	.00	8,390.08	38.8%

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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

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FOR 2018 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010280	60203 RETIREMENT	4,639	4,639	1,684.32	358.54	.00	2,954.68	36.3%
00010280	70301 OFFICE SUPPLIES	750	750	278.68	278.68	.00	471.32	37.2%
00010280	70335 FUEL & AUTO REPAIR	500	295	.00	.00	.00	295.00	.0%
00010280	70338 FUEL	450	450	90.89	26.56	.00	359.11	20.2%
00010280	70388 CELL PHONE/PAGER	1,200	1,200	399.47	.00	559.09	241.44	79.9%
00010280	70391 UNIFORMS	465	465	.00	.00	.00	465.00	.0%
00010280	70428 TRAVEL & TRAINING	2,035	2,240	920.00	.00	1,319.58	.42	100.0%
TOTAL CIUSH		88,737	88,737	32,384.70	6,716.15	1,878.67	54,473.63	38.6%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	141,092	141,092	54,094.91	11,388.40	.00	86,997.09	38.3%
00010300	50388 CELL PHONE ALLOWANC	720	720	276.90	55.38	.00	443.10	38.5%
00010300	60201 FICA/MEDICARE	10,849	10,849	4,471.62	870.90	.00	6,377.38	41.2%
00010300	60202 GROUP HOSPITAL INSU	47,745	47,745	20,232.26	4,217.34	.00	27,512.74	42.4%
00010300	60203 RETIREMENT	11,430	11,430	4,150.24	883.46	.00	7,279.76	36.3%
00010300	70301 OFFICE SUPPLIES	3,285	3,285	1,685.07	1,384.54	76.63	1,523.30	53.6%
00010300	70329 ELECTION SUPPLIES &	12,500	12,000	2,565.92	.00	6,425.22	3,008.86	74.9%
00010300	70335 AUTO REPAIR, FUEL,	700	1,200	876.71	.00	.00	323.29	73.1%
00010300	70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300	70403 BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%
00010300	70405 DUES & SUBSCRIPTION	550	550	550.00	.00	.00	.00	100.0%
00010300	70421 POSTAGE	14,000	14,373	14,372.19	.00	.00	.81	100.0%
00010300	70422 ELECTION WORKER PAY	30,000	30,000	15,050.31	.00	.00	14,949.69	50.2%
00010300	70428 TRAVEL & TRAINING	1,500	1,500	512.82	463.92	275.34	711.84	52.5%
00010300	70449 COMPUTER EQUIPMENT	103,000	103,000	102,733.36	.00	.00	266.64	99.7%
00010300	70485 VOTER REGISTRATION	8,500	8,127	7,807.57	.00	.00	319.43	96.1%
00010300	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL ELECTIONS		386,363	386,363	229,479.88	19,263.94	6,777.19	150,105.93	61.1%
033 BAIL BOND BOARD								
00010330	70301 12078 OFFICE SUPPLIE	100	100	.00	.00	.00	100.00	.0%
00010330	70407 12078 LEGAL REPRESEN	3,000	1,389	.00	.00	.00	1,389.00	.0%
00010330	70411 12078 REPORTING SERV	500	2,111	2,110.50	.00	.00	.50	100.0%
00010330	70428 12078 TRAVEL & TRAIN	500	500	.00	.00	.00	500.00	.0%
TOTAL BAIL BOND BOARD		4,100	4,100	2,110.50	.00	.00	1,989.50	51.5%
035 COUNTY AUDITOR								

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TOM GREEN COUNTY
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FOR 2018 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010350 50102 SALARY/DISTRICT JUD</u>	738,426	738,426	261,122.53	57,242.80	.00	477,303.47	35.4%
<u>00010350 50388 CELL PHONE ALLOWANC</u>	2,160	2,160	830.90	166.18	.00	1,329.10	38.5%
<u>00010350 50427 AUTO ALLOWANCE</u>	3,500	3,500	1,346.20	269.24	.00	2,153.80	38.5%
<u>00010350 60201 FICA/MEDICARE</u>	56,923	56,923	20,038.06	4,371.73	.00	36,884.94	35.2%
<u>00010350 60202 GROUP HOSPITAL INSU</u>	135,900	135,900	50,606.76	10,124.16	.00	85,293.24	37.2%
<u>00010350 60203 RETIREMENT</u>	57,165	57,165	20,101.22	4,452.72	.00	37,063.78	35.2%
<u>00010350 70301 OFFICE SUPPLIES</u>	1,800	1,800	601.68	84.00	252.16	946.16	47.4%
<u>00010350 70335 FUEL & AUTO REPAIR</u>	1,000	1,000	241.52	67.02	.00	758.48	24.2%
<u>00010350 70403 BOND PREMIUMS</u>	93	93	.00	.00	92.50	.50	99.5%
<u>00010350 70405 DUES & SUBSCRIPTION</u>	2,255	2,255	1,020.00	.00	.00	1,235.00	45.2%
<u>00010350 70428 TRAVEL & TRAINING</u>	15,374	15,374	6,919.10	295.71	3,295.22	5,159.68	66.4%
<u>00010350 70429 IN/COUNTY TRAVEL</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010350 70475 EQUIPMENT</u>	6,620	6,620	3,349.11	232.20	1,439.98	1,830.91	72.3%
TOTAL COUNTY AUDITOR	1,021,716	1,021,716	366,177.08	77,305.76	5,079.86	650,459.06	36.3%
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036 COUNTY TREASURER							
<u>00010360 50101 SALARY/ELECTED OFFI</u>	77,421	77,421	29,777.00	5,955.40	.00	47,644.00	38.5%
<u>00010360 50105 SALARY/EMPLOYEES</u>	173,843	173,843	63,519.47	13,372.52	.00	110,323.53	36.5%
<u>00010360 50119 SALARY/OVERTIME</u>	500	500	496.33	.00	.00	3.67	99.3%
<u>00010360 50427 AUTO ALLOWANCE</u>	1,485	1,485	571.20	114.24	.00	913.80	38.5%
<u>00010360 60201 FICA/MEDICARE</u>	19,336	19,336	6,595.08	1,386.74	.00	12,740.92	34.1%
<u>00010360 60202 GROUP HOSPITAL INSU</u>	76,104	76,104	29,526.44	5,905.76	.00	46,577.56	38.8%
<u>00010360 60203 RETIREMENT</u>	19,418	19,418	7,202.40	1,500.94	.00	12,215.60	37.1%
<u>00010360 70301 OFFICE SUPPLIES</u>	7,285	7,027	872.26	131.51	292.50	5,862.24	16.6%
<u>00010360 70403 BOND PREMIUMS</u>	315	315	312.00	.00	.00	3.00	99.0%
<u>00010360 70405 DUES & SUBSCRIPTION</u>	475	616	358.00	150.00	25.00	233.00	62.2%
<u>00010360 70428 TRAVEL & TRAINING</u>	10,300	10,300	362.03	180.00	2,454.56	7,483.41	27.3%
<u>00010360 70475 EQUIPMENT</u>	0	117	95.59	.00	.00	21.41	81.7%
TOTAL COUNTY TREASURER	386,482	386,482	139,687.80	28,697.11	2,772.06	244,022.14	36.9%
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037 TAX ASSESSOR COLLECTOR							
<u>00010370 50101 SALARY/ELECTED OFFI</u>	72,421	72,421	27,853.90	5,570.78	.00	44,567.10	38.5%
<u>00010370 50105 SALARY/EMPLOYEES</u>	348,994	348,994	124,987.83	27,022.54	.00	224,006.17	35.8%
<u>00010370 50108 SALARY/PARTTIME</u>	26,711	26,711	6,495.25	1,478.14	.00	20,215.75	24.3%
<u>00010370 60201 FICA/MEDICARE</u>	34,284	34,284	11,866.05	2,519.32	.00	22,417.95	34.6%

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FOR 2018 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010370	60202	GROUP HOSPITAL INSU	135,621	135,621	55,647.00	10,967.84	.00	79,974.00	41.0%
00010370	60203	RETIREMENT	34,564	34,564	12,165.07	2,630.32	.00	22,398.93	35.2%
00010370	70301	OFFICE SUPPLIES	3,000	2,777	513.54	90.79	.00	2,263.46	18.5%
00010370	70405	DUES & SUBSCRIPTION	300	405	386.00	.00	.00	19.00	95.3%
00010370	70428	TRAVEL & TRAINING	3,000	3,000	1,129.23	.00	.00	1,870.77	37.6%
00010370	70475	EQUIPMENT	1,586	1,586	1,579.37	.00	.00	6.63	99.6%
00010370	70496	NOTARY BOND	71	71	71.00	71.00	.00	.00	100.0%
TOTAL TAX ASSESSOR COLLECTOR			660,552	660,434	242,694.24	50,350.73	.00	417,739.76	36.7%
042 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	3,602,514	3,602,514	1,267,002.00	267,946.70	.00	2,335,512.00	35.2%
00010420	50108	SALARY/PARTTIME	11,372	11,372	.00	.00	.00	11,372.00	.0%
00010420	50119	SALARY/OVERTIME	70,000	70,000	37,236.53	5,217.89	.00	32,763.47	53.2%
00010420	50150	USM INMATE TRANSPOR	20,750	30,549	20,454.40	1,452.50	.00	10,094.60	67.0%
00010420	50388	CELL PHONE ALLOWANC	3,600	3,600	1,384.50	276.90	.00	2,215.50	38.5%
00010420	50391	UNIFORM ALLOWANCE	1,800	1,800	692.40	138.48	.00	1,107.60	38.5%
00010420	60201	FICA/MEDICARE	276,877	276,877	100,729.58	20,862.65	.00	176,147.42	36.4%
00010420	60202	GROUP HOSPITAL INSU	946,066	946,066	342,527.11	70,841.66	.00	603,538.89	36.2%
00010420	60203	RETIREMENT	282,268	282,268	101,287.89	21,232.39	.00	180,980.11	35.9%
00010420	70301	OFFICE SUPPLIES	15,000	15,000	6,709.48	797.06	3,644.73	4,645.79	69.0%
00010420	70303	SANITATION SUPPLIES	60,000	60,000	28,180.18	8,479.67	5,367.57	26,452.25	55.9%
00010420	70308	INMATE SUPPLIES	25,000	25,000	13,390.72	5,573.70	2,457.24	9,152.04	63.4%
00010420	70328	KITCHEN SUPPLIES	1,500	1,500	768.00	.00	396.20	335.80	77.6%
00010420	70330	GROCERIES	619,000	619,000	204,784.00	45,673.65	414,172.00	44.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	965.42	.00	548.64	1,485.94	50.5%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	649.15	82.44	492.20	8,858.65	11.4%
00010420	70338	FUEL	23,000	23,000	7,494.39	1,896.71	.00	15,505.61	32.6%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	18.14	-131.86	150.00	831.86	16.8%
00010420	70388	CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391	UNIFORMS	21,000	21,000	3,862.36	1,011.83	1,970.90	15,166.74	27.8%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	18,000	18,000	6,762.80	325.70	1,637.07	9,600.13	46.7%
00010420	70447	MEDICAL EXPENSE	799,500	799,500	235,700.00	58,925.00	471,400.00	92,400.00	88.4%
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	2,982.40	.00	.00	1,017.60	74.6%
00010420	70475	EQUIPMENT	15,000	15,000	9,076.48	804.36	799.92	5,123.60	65.8%
00010420	70496	NOTARY BOND	710	710	71.00	71.00	71.00	568.00	20.0%
00010420	70511	INMATE MEDICAL EXPE	100,000	100,000	35,287.53	7,926.24	40,028.65	24,683.82	75.3%
00010420	70550	PRISONER HOUSING	720,000	720,000	100,630.00	24,564.00	32,697.00	586,673.00	18.5%
00010420	80570	TRANSPORT VEHICLE	61,000	61,000	.00	.00	.00	61,000.00	.0%
TOTAL COUNTY DETENTION CENTER			7,712,649	7,722,448	2,528,646.46	543,968.67	975,833.12	4,217,968.42	45.4%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>043 JUVENILE DETENTION CENTER</u>							
00010430 50105 16509 SALARY/EMPLOYE	713,414	713,414	254,981.58	51,636.40	.00	458,432.42	35.7%
00010430 50108 16509 SALARY/PARTTIM	24,798	24,798	1,704.51	.00	.00	23,093.49	6.9%
00010430 50388 16509 CELL PHONE ALL	1,080	1,080	387.70	55.38	.00	692.30	35.9%
00010430 60201 16509 FICA/MEDICARE	56,556	56,556	18,947.86	3,803.19	.00	37,608.14	33.5%
00010430 60202 16509 GROUP HOSPITAL	216,217	216,217	76,257.95	15,092.73	.00	139,959.05	35.3%
00010430 60203 16509 RETIREMENT	56,798	56,798	19,626.99	3,990.53	.00	37,171.01	34.6%
00010430 70301 16509 OFFICE SUPPLIE	2,000	2,000	38.76	.00	.00	1,961.24	1.9%
00010430 70306 16509 EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430 70328 16509 KITCHEN SUPPLI	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010430 70330 16509 GROCERIES	46,000	46,000	14,453.99	2,089.08	1,821.31	29,724.70	35.4%
00010430 70331 16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430 70332 16509 INMATE UNIFORM	2,000	2,000	120.30	.00	.00	1,879.70	6.0%
00010430 70390 16509 LAUNDRY AND TO	4,500	4,500	343.15	.00	434.04	3,722.81	17.3%
00010430 70428 16509 TRAVEL & TRAIN	5,800	5,800	3,453.35	1,811.00	515.64	1,831.01	68.4%
00010430 70447 16509 MEDICAL EXPENS	15,500	15,500	2,377.57	1,455.98	839.52	12,282.91	20.8%
00010430 70475 16509 EQUIPMENT	2,000	2,000	332.00	.00	.00	1,668.00	16.6%
00010430 70497 16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER	1,153,913	1,153,913	393,025.71	79,934.29	3,610.51	757,276.78	34.4%
<u>045 VOLUNTEER FIRE DEPT PRECINCT 1</u>							
00010450 70362 EAST CONCHO VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010450 70363 MERETA VFD	5,500	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	15,500	15,500	15,500.00	.00	.00	.00	100.0%
<u>046 VOLUNTEER FIRE DEPT PRECINCT 2</u>							
00010460 70364 WALL VFD	10,000	10,000	10,000.00	.00	.00	.00	100.0%
00010460 70399 PECAN CREEK FIRE DE	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	19,500	19,500	19,500.00	.00	.00	.00	100.0%
<u>047 VOLUNTEER FIRE DEPT PRECINCT 3</u>							
00010470 70455 CIVIL DEFENSE SIREN	449	449	119.65	17.19	204.35	125.00	72.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010470	70456	WATER VALLEY VFD	9,500	9,500	9,500.00	.00	.00	100.0%	
00010470	70457	CARLSBAD VFD	9,500	9,500	9,500.00	.00	.00	100.0%	
00010470	70458	GRAPE CREEK VFD	14,000	14,000	14,000.00	.00	.00	100.0%	
00010470	70461	QUAIL VALLEY VFD	9,500	9,500	9,500.00	.00	.00	100.0%	
TOTAL VOLUNTEER FIRE DEPT PRECINC		42,949	42,949	42,619.65	17.19	204.35	125.00	99.7%	
048 VOLUNTEER FIRE DEPT PRECINCT 4									
00010480	70448	CHRISTOVAL VFD	10,500	10,500	10,500.00	.00	.00	100.0%	
00010480	70451	RADIO RENT & REPAIR	4,284	4,284	1,785.00	.00	2,499.00	100.0%	
00010480	70455	CIVIL DEFENSE SIREN	216	216	51.98	.00	110.02	75.0%	
00010480	70466	DOVE CREEK VFD	9,500	9,500	9,500.00	.00	.00	100.0%	
TOTAL VOLUNTEER FIRE DEPT PRECINC		24,500	24,500	21,836.98	.00	2,609.02	54.00	99.8%	
050 CONSTABLE PRECINCT 1									
00010500	50101	SALARY/ELECTED OFFI	51,286	51,286	19,725.30	3,945.06	.00	31,560.70	38.5%
00010500	60201	FICA/MEDICARE	3,924	3,924	1,250.20	263.40	.00	2,673.80	31.9%
00010500	60202	GROUP HOSPITAL INSU	10,872	10,872	4,315.06	943.10	.00	6,556.94	39.7%
00010500	60203	RETIREMENT	3,941	3,941	1,505.04	304.56	.00	2,435.96	38.2%
00010500	70301	OFFICE SUPPLIES	270	270	.00	.00	270.00	.0%	
00010500	70335	AUTO REPAIR, FUEL,	3,500	3,500	597.01	168.86	.00	2,902.99	17.1%
00010500	70385	INTERNET SERVICE	500	500	.00	.00	500.00	.0%	
00010500	70391	UNIFORMS	500	500	.00	.00	500.00	.0%	
00010500	70405	DUES & SUBSCRIPTION	120	120	60.00	.00	60.00	50.0%	
00010500	70428	TRAVEL & TRAINING	1,260	1,260	.00	.00	1,260.00	.0%	
00010500	70445	SOFTWARE MAINTENANC	1,200	1,200	.00	.00	1,200.00	.0%	
00010500	70475	EQUIPMENT	1,000	1,000	.00	.00	1,000.00	.0%	
TOTAL CONSTABLE PRECINCT 1		78,373	78,373	27,452.61	5,624.98	.00	50,920.39	35.0%	
051 CONSTABLE PRECINCT 2									
00010510	50101	SALARY/ELECTED OFFI	51,286	51,286	19,725.30	3,945.06	.00	31,560.70	38.5%
00010510	60201	FICA/MEDICARE	3,924	3,924	1,444.70	288.94	.00	2,479.30	36.8%
00010510	60202	GROUP HOSPITAL INSU	10,872	10,872	4,215.64	843.68	.00	6,656.36	38.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010510</u>	<u>60203</u>	<u>RETIREMENT</u>	3,941	3,941	1,505.04	304.56	.00	2,435.96	38.2%
<u>00010510</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010510</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	2,300	2,300	457.83	123.69	.00	1,842.17	19.9%
<u>00010510</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	500	500	113.97	.00	.00	386.03	22.8%
<u>00010510</u>	<u>70391</u>	<u>UNIFORMS</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010510</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>00010510</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 2			75,323	75,323	27,462.48	5,505.93	.00	47,860.52	36.5%
052 CONSTABLE PRECINCT 3									
<u>00010520</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	51,286	51,286	19,725.30	3,945.06	.00	31,560.70	38.5%
<u>00010520</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	42,267	42,267	15,382.52	3,251.26	.00	26,884.48	36.4%
<u>00010520</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	360	360	138.50	27.70	.00	221.50	38.5%
<u>00010520</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	7,185	7,185	2,686.59	550.64	.00	4,498.41	37.4%
<u>00010520</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	21,744	21,744	8,331.86	1,587.94	.00	13,412.14	38.3%
<u>00010520</u>	<u>60203</u>	<u>RETIREMENT</u>	7,216	7,216	2,689.83	557.70	.00	4,526.17	37.3%
<u>00010520</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010520</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	5,004	5,004	1,340.49	312.70	1,150.63	2,512.88	49.8%
<u>00010520</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	1,000	1,000	379.90	113.97	607.84	12.26	98.8%
<u>00010520</u>	<u>70391</u>	<u>UNIFORMS</u>	650	650	468.06	219.00	.00	181.94	72.0%
<u>00010520</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	100	100	95.00	.00	.00	5.00	95.0%
<u>00010520</u>	<u>70445</u>	<u>SOFTWARE MAINTENANC</u>	2,400	2,400	.00	.00	.00	2,400.00	.0%
<u>00010520</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CONSTABLE PRECINCT 3			141,012	141,012	51,238.05	10,565.97	1,758.47	88,015.48	37.6%
053 CONSTABLE PRECINCT 4									
<u>00010530</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	51,286	51,286	19,725.30	3,945.06	.00	31,560.70	38.5%
<u>00010530</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	22,815	22,815	5,319.02	1,311.12	.00	17,495.98	23.3%
<u>00010530</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	360	360	138.50	27.70	.00	221.50	38.5%
<u>00010530</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	5,697	5,697	1,650.94	349.07	.00	4,046.06	29.0%
<u>00010530</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	10,872	10,872	4,215.64	843.68	.00	6,656.36	38.8%
<u>00010530</u>	<u>60203</u>	<u>RETIREMENT</u>	5,722	5,722	1,921.25	407.91	.00	3,800.75	33.6%
<u>00010530</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	100	100	35.00	.00	35.00	30.00	70.0%
<u>00010530</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	3,250	3,250	813.29	225.32	.00	2,436.71	25.0%
<u>00010530</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	500	500	151.96	37.99	348.04	.00	100.0%
<u>00010530</u>	<u>70391</u>	<u>UNIFORMS</u>	575	575	486.20	.00	.00	88.80	84.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70405 DUES & SUBSCRIPTION	205	205	60.00	.00	.00	145.00	29.3%
00010530	70428 TRAVEL & TRAINING	2,144	2,144	1,462.40	.00	.00	681.60	68.2%
00010530	70445 SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010530	70475 EQUIPMENT	1,000	1,000	690.47	.00	.00	309.53	69.0%
00010530	80571 AUTOMOBILES	36,000	36,000	.00	.00	32,447.00	3,553.00	90.1%
TOTAL CONSTABLE PRECINCT 4		141,726	141,726	36,669.97	7,147.85	32,830.04	72,225.99	49.0%
054 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	80,580	80,580	30,992.30	6,198.46	.00	49,587.70	38.5%
00010540	50105 SALARY/EMPLOYEES	2,201,680	2,201,680	805,035.59	168,940.73	.00	1,396,644.41	36.6%
00010540	50119 SALARY/OVERTIME	35,000	35,000	2,319.16	1,223.18	.00	32,680.84	6.6%
00010540	50388 CELL PHONE ALLOWANC	20,520	20,520	7,768.45	1,564.77	.00	12,751.55	37.9%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	3,323.52	923.20	.00	5,076.48	39.6%
00010540	60201 FICA/MEDICARE	176,807	176,807	63,727.84	13,408.74	.00	113,079.16	36.0%
00010540	60202 GROUP HOSPITAL INSU	553,929	553,929	214,235.83	42,212.08	.00	339,693.17	38.7%
00010540	60203 RETIREMENT	183,959	183,959	64,788.62	13,795.80	.00	119,170.38	35.2%
00010540	70301 OFFICE SUPPLIES	17,500	17,500	3,297.26	.00	2,687.19	11,515.55	34.2%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70324 CID/CRIM INVESTIGAT	10,000	10,000	6,534.52	891.62	60.39	3,405.09	65.9%
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	129.00	.00	5.36	1,665.64	7.5%
00010540	70335 AUTO REPAIR	35,750	35,750	16,362.68	2,162.86	14,681.04	4,706.28	86.8%
00010540	70338 FUEL	135,000	135,000	39,973.02	10,665.16	10.00	95,016.98	29.6%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358 SAFETY EQUIPMENT	20,000	20,000	6,841.18	54.65	24.30	13,134.52	34.3%
00010540	70382 GRANT LOCAL MATCH	24,873	24,873	7,225.22	2,073.45	.00	17,647.78	29.0%
00010540	70391 UNIFORMS	30,800	30,800	3,822.91	1,124.90	9,295.70	17,681.39	42.6%
00010540	70392 BADGES	1,500	1,500	89.60	.00	14.95	1,395.45	7.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,323.00	.00	.00	677.00	77.4%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	1,157.35	.00	.00	28,842.65	3.9%
00010540	70421 POSTAGE	2,000	2,000	225.03	24.17	.00	1,774.97	11.3%
00010540	70428 TRAVEL & TRAINING	37,020	37,020	8,808.10	415.85	2,068.08	26,143.82	29.4%
00010540	70445 SOFTWARE MAINTENANC	55,000	55,000	42,816.84	.00	11,942.56	240.60	99.6%
00010540	70451 RADIO RENT & REPAIR	36,811	36,811	36,764.38	.00	.00	46.62	99.9%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	236.01	.00	30.00	733.99	26.6%
00010540	70475 EQUIPMENT	4,700	4,700	.00	.00	.00	4,700.00	.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	6,669.44	897.14	2,514.30	20,816.26	30.6%
00010540	70496 NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503 DARE PROGRAM	7,200	7,200	.00	.00	5,580.77	1,619.23	77.5%
00010540	70516 WEIGHT ENFORCEMENT	1,000	1,000	40.38	.00	.00	959.62	4.0%
00010540	70680 EQUIP & SUPPLIES/JA	85,000	83,160	14,967.66	1,359.32	8,117.69	60,074.65	27.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010540 80571 AUTOMOBILES</u>	173,508	203,940	38,482.00	8,050.00	144,248.00	21,210.00	89.6%
TOTAL SHERIFF	4,007,621	4,036,213	1,428,956.89	275,986.08	201,280.33	2,405,975.78	40.4%
055 EMERGENCY MANAGEMENT							
<u>00010550 70314 CITY OF SAN ANGELO</u>	85,500	85,500	.00	.00	.00	85,500.00	.0%
TOTAL EMERGENCY MANAGEMENT	85,500	85,500	.00	.00	.00	85,500.00	.0%
056 JUVENILE PROBATION							
<u>00010560 50102 16500 SALARY/DISTRIC</u>	91,940	91,940	42,096.91	5,807.70	.00	49,843.09	45.8%
<u>00010560 50105 16500 SALARY/EMPLOYE</u>	213,901	213,901	64,449.16	12,102.52	.00	149,451.84	30.1%
<u>00010560 50105 16501 SALARY/EMPLOYE</u>	536,346	536,346	172,748.76	36,368.16	.00	363,597.24	32.2%
<u>00010560 50105 16502 SALARY/EMPLOYE</u>	85,889	85,889	31,216.32	6,606.82	.00	54,672.68	36.3%
<u>00010560 50125 16500 JUVENILE BOARD</u>	6,000	6,000	2,307.50	461.50	.00	3,692.50	38.5%
<u>00010560 50388 16500 CELL PHONE ALL</u>	1,440	1,440	387.76	55.40	.00	1,052.24	26.9%
<u>00010560 50388 16501 CELL PHONE ALL</u>	2,760	2,760	1,061.70	212.34	.00	1,698.30	38.5%
<u>00010560 50388 16502 CELL PHONE ALL</u>	360	360	138.50	27.70	.00	221.50	38.5%
<u>00010560 60201 16500 FICA/MEDICARE</u>	23,966	23,966	8,290.23	1,404.54	.00	15,675.77	34.6%
<u>00010560 60201 16501 FICA/MEDICARE</u>	41,242	41,242	12,490.03	2,653.55	.00	28,751.97	30.3%
<u>00010560 60201 16502 FICA/MEDICARE</u>	6,599	6,599	2,278.90	483.52	.00	4,320.10	34.5%
<u>00010560 60202 16500 GROUP HOSPITAL</u>	60,141	60,141	21,303.18	4,022.32	.00	38,837.82	35.4%
<u>00010560 60202 16501 GROUP HOSPITAL</u>	143,579	142,579	49,241.02	9,770.74	.00	93,337.98	34.5%
<u>00010560 60202 16502 GROUP HOSPITAL</u>	22,180	22,180	8,623.71	1,725.87	.00	13,556.29	38.9%
<u>00010560 60203 16500 RETIREMENT</u>	24,067	24,067	8,324.74	1,422.56	.00	15,742.26	34.6%
<u>00010560 60203 16501 RETIREMENT</u>	41,417	41,417	13,267.15	2,824.00	.00	28,149.85	32.0%
<u>00010560 60203 16502 RETIREMENT</u>	6,627	6,627	2,393.50	512.20	.00	4,233.50	36.1%
<u>00010560 70301 16500 OFFICE SUPPLIE</u>	5,700	5,700	1,646.38	225.09	220.85	3,832.77	32.8%
<u>00010560 70335 16501 FUEL & AUTO RE</u>	26,000	26,000	3,427.77	444.99	778.51	21,793.72	16.2%
<u>00010560 70388 16501 CELL PHONE/PAG</u>	1,260	1,260	44.10	.00	.00	1,215.90	3.5%
<u>00010560 70403 16500 BOND PREMIUMS</u>	189	189	.00	.00	.00	189.00	.0%
<u>00010560 70428 16501 TRAVEL & TRAIN</u>	21,250	21,250	6,517.45	2,363.65	454.88	14,277.67	32.8%
<u>00010560 70459 16500 COPY MACHINE R</u>	700	700	.00	.00	.00	700.00	.0%
<u>00010560 70475 16500 EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010560 70496 16500 NOTARY BOND</u>	78	78	.00	.00	.00	78.00	.0%
<u>00010560 80571 16501 AUTOMOBILES</u>	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION	1,382,631	1,381,631	452,254.77	89,495.17	1,454.24	927,921.99	32.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580 50105 SALARY/EMPLOYEES	225,136	225,136	77,542.95	17,833.77	.00	147,593.05	34.4%
00010580 50119 SALARY/OVERTIME	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010580 50388 CELL PHONE ALLOWANC	720	720	276.90	55.38	.00	443.10	38.5%
00010580 60201 FICA/MEDICARE	17,279	17,279	5,757.61	1,329.32	.00	11,521.39	33.3%
00010580 60202 GROUP HOSPITAL INSU	53,762	53,762	21,921.88	5,062.08	.00	31,840.12	40.8%
00010580 60203 RETIREMENT	18,425	18,425	5,943.56	1,381.06	.00	12,481.44	32.3%
00010580 70301 OFFICE SUPPLIES	1,000	1,000	184.49	184.49	.00	815.51	18.4%
00010580 70335 AUTO REPAIR, FUEL,	4,500	4,500	161.05	108.44	50.00	4,288.95	4.7%
00010580 70338 FUEL	10,500	10,500	3,078.79	731.54	.00	7,421.21	29.3%
00010580 70388 CELL PHONE/PAGER	1,500	1,500	423.80	.00	836.20	240.00	84.0%
00010580 70391 UNIFORMS	3,000	3,000	239.96	119.99	.00	2,760.04	8.0%
00010580 70428 TRAVEL & TRAINING	3,700	3,700	1,673.96	.00	.00	2,026.04	45.2%
00010580 70475 EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010580 80571 AUTOMOBILES	31,908	31,908	.00	.00	.00	31,908.00	.0%
TOTAL MHU	381,230	381,230	117,204.95	26,806.07	886.20	263,138.85	31.0%
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060 ENVIRONMENTAL HEALTH							
00010600 50105 SALARY/EMPLOYEES	76,047	76,047	27,786.16	5,849.72	.00	48,260.84	36.5%
00010600 50388 CELL PHONE ALLOWANC	1,440	1,440	553.80	110.76	.00	886.20	38.5%
00010600 50427 AUTO ALLOWANCE	17,767	17,767	6,833.20	1,366.64	.00	10,933.80	38.5%
00010600 60201 FICA/MEDICARE	7,287	7,287	2,690.73	560.52	.00	4,596.27	36.9%
00010600 60202 GROUP HOSPITAL INSU	21,744	21,744	8,431.28	1,687.36	.00	13,312.72	38.8%
00010600 60203 RETIREMENT	7,318	7,318	2,684.55	565.64	.00	4,633.45	36.7%
00010600 70301 OFFICE SUPPLIES	300	300	125.70	125.70	.00	174.30	41.9%
00010600 70389 TRAPPER PROGRAM	22,650	22,650	7,050.00	1,950.00	15,600.00	.00	100.0%
00010600 70405 DUES & SUBSCRIPTION	450	450	312.00	.00	.00	138.00	69.3%
00010600 70428 TRAVEL & TRAINING	5,000	5,000	2,103.41	-34.82	.00	2,896.59	42.1%
TOTAL ENVIRONMENTAL HEALTH	160,003	160,003	58,570.83	12,181.52	15,600.00	85,832.17	46.4%
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070 FLEET MAINTENANCE							
00010700 50105 SALARY/EMPLOYEES	242,394	242,394	98,816.82	17,929.18	.00	143,577.18	40.8%
00010700 50388 CELL PHONE ALLOWANC	2,610	2,610	1,066.35	193.88	.00	1,543.65	40.9%
00010700 60201 FICA/MEDICARE	18,830	18,830	7,291.76	1,315.78	.00	11,538.24	38.7%
00010700 60202 GROUP HOSPITAL INSU	67,950	67,950	27,818.37	5,061.33	.00	40,131.63	40.9%
00010700 60203 RETIREMENT	18,910	18,910	7,624.17	1,399.08	.00	11,285.83	40.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010700</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	500	222.52	73.52	.00	277.48	44.5%
<u>00010700</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	10,000	10,000	2,611.53	601.38	25.00	7,363.47	26.4%
<u>00010700</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	2,000	2,000	7.50	.00	.00	1,992.50	.4%
<u>00010700</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	11,000	11,000	2,938.41	249.32	664.78	7,396.81	32.8%
<u>00010700</u>	<u>70391</u>	<u>UNIFORMS</u>	3,000	3,000	971.83	140.07	1,507.13	521.04	82.6%
<u>00010700</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010700</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010700</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,000	2,000	1,657.87	.00	.00	342.13	82.9%
<u>00010700</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	1,000	1,000	109.98	.00	.00	890.02	11.0%
TOTAL FLEET MAINTENANCE			382,194	382,194	151,137.11	26,963.54	2,196.91	228,859.98	40.1%
075 HEALTH SERVICES									
<u>00010750</u>	<u>70474</u>	<u>MENTAL HEALTH</u>	0	303,314	303,314.00	303,314.00	.00	.00	100.0%
<u>00010750</u>	<u>70477</u>	<u>COMMITMENT EXPENSE</u>	40,000	40,000	3,147.00	908.00	.00	36,853.00	7.9%
<u>00010750</u>	<u>70478</u>	<u>ALCOHOL & DRUG ABUS</u>	12,750	12,750	12,750.00	.00	.00	.00	100.0%
<u>00010750</u>	<u>70512</u>	<u>EVALUATION & RAPE E</u>	29,000	29,000	2,274.44	766.22	726.22	25,999.34	10.3%
TOTAL HEALTH SERVICES			81,750	385,064	321,485.44	304,988.22	726.22	62,852.34	83.7%
076 SOCIAL SERVICES									
<u>00010760</u>	<u>70384</u>	<u>CASA/HOPE HOUSE</u>	3,000	3,000	3,000.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70467</u>	<u>CONCHO VALLEY RAPE</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010760</u>	<u>70476</u>	<u>TGC CHILD SERVICES</u>	40,000	40,000	40,000.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70487</u>	<u>GUARDIANSHIP ALLIAN</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70488</u>	<u>MEALS FOR THE ELDER</u>	4,720	4,720	4,720.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70502</u>	<u>THE ARC OF SAN ANGE</u>	22,963	22,963	22,963.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70504</u>	<u>BOYS AND GIRLS CLUB</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010760</u>	<u>70509</u>	<u>CRIME STOPPERS</u>	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES			102,683	102,683	99,683.00	.00	.00	3,000.00	97.1%
078 INDIGENT HEALTH CARE									
<u>00010780</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	99,164	97,964	32,635.90	5,862.45	.00	65,328.10	33.3%
<u>00010780</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	0	1,200	76.64	76.64	.00	1,123.36	6.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010780</u>	<u>60201 FICA/MEDICARE</u>	7,587	7,587	2,351.23	451.64	.00	5,235.77	31.0%
<u>00010780</u>	<u>60202 GROUP HOSPITAL INSU</u>	38,270	38,270	15,175.20	2,531.04	.00	23,094.80	39.7%
<u>00010780</u>	<u>60203 RETIREMENT</u>	7,969	7,969	2,494.43	458.49	.00	5,474.57	31.3%
<u>00010780</u>	<u>70301 OFFICE SUPPLIES</u>	4,435	4,435	370.61	.00	439.25	3,625.14	18.3%
<u>00010780</u>	<u>70397 HEALTH CARE COST 8%</u>	125,000	125,000	57,252.58	.00	4,129.25	63,618.17	49.1%
<u>00010780</u>	<u>70405 DUES & SUBSCRIPTION</u>	200	200	200.00	.00	.00	.00	100.0%
<u>00010780</u>	<u>70428 TRAVEL & TRAINING</u>	4,400	4,400	.00	.00	.00	4,400.00	.0%
<u>00010780</u>	<u>70475 EQUIPMENT</u>	1,400	600	-30.99	.00	.00	630.99	-5.2%
<u>00010780</u>	<u>70675 PROFESSIONAL FEES</u>	4,340	4,340	1,025.00	50.00	2,935.00	380.00	91.2%
TOTAL INDIGENT HEALTH CARE		292,765	291,965	111,550.60	9,430.26	7,503.50	172,910.90	40.8%
080 COUNTY LIBRARY								
<u>00010800</u>	<u>50105 SALARY/EMPLOYEES</u>	915,645	915,645	333,421.59	70,437.68	.00	582,223.41	36.4%
<u>00010800</u>	<u>50108 SALARY/PARTTIME</u>	280,944	280,944	94,238.98	20,123.21	.00	186,705.02	33.5%
<u>00010800</u>	<u>50388 CELL PHONE ALLOWANC</u>	720	720	276.90	55.38	.00	443.10	38.5%
<u>00010800</u>	<u>50427 AUTO ALLOWANCE</u>	1,810	1,810	695.80	139.16	.00	1,114.20	38.4%
<u>00010800</u>	<u>60201 FICA/MEDICARE</u>	91,734	91,734	32,035.50	6,797.84	.00	59,698.50	34.9%
<u>00010800</u>	<u>60202 GROUP HOSPITAL INSU</u>	260,895	260,895	101,322.13	20,446.75	.00	159,572.87	38.8%
<u>00010800</u>	<u>60203 RETIREMENT</u>	92,123	92,123	32,720.57	7,006.28	.00	59,402.43	35.5%
<u>00010800</u>	<u>70301 OFFICE SUPPLIES</u>	43,000	45,500	10,080.60	801.52	4,693.50	30,725.90	32.5%
<u>00010800</u>	<u>70325 ADVERTISING AND MAR</u>	4,500	4,500	1,579.55	986.11	.00	2,920.45	35.1%
<u>00010800</u>	<u>70335 FUEL & AUTO REPAIR</u>	1,000	1,000	300.19	96.09	.00	699.81	30.0%
<u>00010800</u>	<u>70336 AUDIO/VISUAL SUPPLI</u>	50,000	50,000	15,809.52	3,914.68	6,251.88	27,938.60	44.1%
<u>00010800</u>	<u>70365 DOWNLOADABLES</u>	65,000	65,000	31,584.02	1,499.95	8,111.66	25,304.32	61.1%
<u>00010800</u>	<u>70368 PROGRAMS & MEETINGS</u>	18,500	18,500	3,003.78	1,182.93	5,189.03	10,307.19	44.3%
<u>00010800</u>	<u>70405 DUES & SUBSCRIPTION</u>	2,000	2,000	600.00	300.00	.00	1,400.00	30.0%
<u>00010800</u>	<u>70418 HIRED SERVICES</u>	0	200	191.00	191.00	.00	9.00	95.5%
<u>00010800</u>	<u>70428 TRAVEL & TRAINING</u>	7,000	7,000	1,005.69	.00	30.00	5,964.31	14.8%
<u>00010800</u>	<u>70429 IN/COUNTY TRAVEL</u>	375	375	.00	.00	.00	375.00	.0%
<u>00010800</u>	<u>70435 BOOKS</u>	256,000	256,000	82,171.50	17,061.75	34,670.55	139,157.95	45.6%
<u>00010800</u>	<u>70437 PERIODICALS</u>	22,000	22,000	20,280.25	3,006.93	835.47	884.28	96.0%
<u>00010800</u>	<u>70469 SOFTWARE EXPENSE</u>	54,000	54,000	20,119.35	122.00	5,316.56	28,564.09	47.1%
<u>00010800</u>	<u>70475 EQUIPMENT</u>	8,377	8,377	3,078.96	562.10	43.98	5,254.06	37.3%
<u>00010800</u>	<u>70489 REFUNDS</u>	1,500	1,500	446.30	65.86	32.94	1,020.76	31.9%
<u>00010800</u>	<u>70528 DATABASES</u>	55,000	55,000	20,987.63	600.00	14,681.87	19,330.50	64.9%
<u>00010800</u>	<u>70678 CONTRACT SERVICES</u>	2,300	2,100	605.49	150.18	774.51	720.00	65.7%
TOTAL COUNTY LIBRARY		2,234,423	2,236,923	806,555.30	155,547.40	80,631.95	1,349,735.75	39.7%
081 PARKS DEPARTMENT								
<u>00010810</u>	<u>50105 SALARY/EMPLOYEES</u>	59,141	59,141	21,609.17	4,549.30	.00	37,531.83	36.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	50108 SALARY/PARTTIME	0	4,152	1,446.72	259.50	.00	2,705.28	34.8%
00010810	50388 CELL PHONE ALLOWANC	720	720	277.00	55.40	.00	443.00	38.5%
00010810	60201 FICA/MEDICARE	4,641	4,917	1,758.32	365.21	.00	3,158.68	35.8%
00010810	60202 GROUP HOSPITAL INSU	21,744	21,744	8,431.28	1,687.36	.00	13,312.72	38.8%
00010810	60203 RETIREMENT	4,634	4,911	1,781.03	375.52	.00	3,129.97	36.3%
00010810	70301 OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	427.11	.00	.00	2,072.89	17.1%
00010810	70330 GROCERIES	4,000	4,000	930.81	303.23	240.00	2,829.19	29.3%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	2,732.56	598.64	.00	7,474.44	26.8%
00010810	70343 EQUIPMENT PARTS & R	5,000	5,000	994.72	25.97	.00	4,005.28	19.9%
00010810	70358 SAFETY EQUIPMENT	500	500	49.96	.00	.00	450.04	10.0%
00010810	70391 UNIFORMS	1,000	1,000	315.97	49.89	627.99	56.04	94.4%
00010810	70418 HIRED SERVICES	3,600	0	.00	.00	.00	.00	.0%
00010810	70440 UTILITIES	6,500	6,500	1,415.10	199.29	3,309.90	1,775.00	72.7%
00010810	70453 DUMPGROUND MAINTENA	12,000	12,000	1,923.73	221.34	4,104.67	5,971.60	50.2%
00010810	70460 EQUIPMENT RENTALS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010810	70475 EQUIPMENT	1,100	1,100	.00	.00	.00	1,100.00	.0%
00010810	70510 SIGNS	500	500	.00	.00	.00	500.00	.0%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	80604 CONSTRUCTION EXPENS	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL PARKS DEPARTMENT		266,437	267,542	44,093.48	8,690.65	8,282.56	215,165.96	19.6%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	151,716	151,716	54,321.07	11,645.06	.00	97,394.93	35.8%
00010900	50108 SALARY/PARTTIME	11,475	11,475	3,185.61	726.40	.00	8,289.39	27.8%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	1,107.60	221.52	.00	1,772.40	38.5%
00010900	50427 AUTO ALLOWANCE	23,022	23,022	8,854.50	1,770.90	.00	14,167.50	38.5%
00010900	60201 FICA/MEDICARE	14,526	14,526	5,185.96	1,102.97	.00	9,340.04	35.7%
00010900	60202 GROUP HOSPITAL INSU	21,744	21,744	8,528.21	1,797.20	.00	13,215.79	39.2%
00010900	60203 RETIREMENT	14,588	14,588	3,280.14	715.17	.00	11,307.86	22.5%
00010900	70301 OFFICE SUPPLIES	2,000	2,000	383.49	131.97	85.96	1,530.55	23.5%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	1,830.63	628.69	.00	4,378.37	29.5%
00010900	70380 HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	813.55	610.18	867.18	3,319.27	33.6%
00010900	70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,270.00	.00	.00	200.00	86.4%
00010900	70428 TRAVEL & TRAINING	8,000	8,000	562.00	.00	.00	7,438.00	7.0%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	2,150	2,150	.00	.00	.00	2,150.00	.0%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010900</u>	<u>70507</u>	<u>AGRICULTURE DEMONST</u>	300	300	.00	.00	.00	.0%
	TOTAL EXTENSION SERVICE	268,051	268,051	89,322.76	19,350.06	953.14	177,775.10	33.7%
119 COUNTY COURTS								
<u>00011190</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	100	100	.00	.00	100.00	.0%
<u>00011190</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	450	450	.00	.00	450.00	.0%
<u>00011190</u>	<u>70414</u>	<u>JURORS</u>	500	500	.00	.00	500.00	.0%
<u>00011190</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	1,000	1,000	1,320.00	375.00	-320.00	132.0%*
<u>00011190</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,000	1,000	811.45	.00	188.55	81.1%
<u>00011190</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	1,250	1,250	364.52	59.68	481.98	61.4%
<u>00011190</u>	<u>70564</u>	<u>ASSIGNED COUNSEL:MI</u>	250,000	250,000	96,101.00	17,893.75	153,899.00	38.4%
<u>00011190</u>	<u>70566</u>	<u>ASSIGNED COUNSEL:GU</u>	100,000	100,000	38,154.28	6,240.40	61,845.72	38.2%
<u>00011190</u>	<u>70580</u>	<u>PSYCHOLOGICAL EXAMS</u>	5,000	5,000	2,000.00	.00	3,000.00	40.0%
	TOTAL COUNTY COURTS	359,300	359,300	138,751.25	24,568.83	403.50	220,145.25	38.7%
120 TGC REGIONAL SPECIALTY COURT								
<u>00011200</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	72,812	72,812	26,604.08	5,600.86	46,207.92	36.5%
<u>00011200</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	5,571	5,571	2,035.28	428.48	3,535.72	36.5%
<u>00011200</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	21,744	21,744	8,431.28	1,687.36	13,312.72	38.8%
<u>00011200</u>	<u>60203</u>	<u>RETIREMENT</u>	5,594	5,594	2,030.70	432.38	3,563.30	36.3%
<u>00011200</u>	<u>70335</u>	<u>FUEL & AUTO REPAIR</u>	5,000	5,000	63.39	63.39	4,936.61	1.3%
<u>00011200</u>	<u>70676</u>	<u>OPERATING EXPENSE</u>	10,000	10,000	419.31	.00	9,156.65	8.4%
	TOTAL TGC REGIONAL SPECIALTY COUR	120,721	120,721	39,584.04	8,212.47	424.04	80,712.92	33.1%
130 JP PCT 2 BUILDING								
<u>00011300</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	100	100	50.00	.00	50.00	50.0%
<u>00011300</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	80.00	.00	49.00	76.6%
<u>00011300</u>	<u>70433</u>	<u>INSPECTION FEES</u>	53	53	.00	.00	25.00	52.8%
<u>00011300</u>	<u>70440</u>	<u>UTILITIES</u>	5,196	5,196	1,581.17	436.04	.00	100.0%
<u>00011300</u>	<u>70462</u>	<u>OFFICE RENTAL</u>	25,284	25,284	12,582.29	2,170.18	245.84	99.0%
<u>00011300</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,500	1,500	59.60	47.96	1,238.36	17.4%
	TOTAL JP PCT 2 BUILDING	32,342	32,342	14,353.06	2,654.18	16,380.74	1,608.20	95.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
131 CRISIS INTERVENTION BUILDING								
00011310	70433	INSPECTION FEES	78	78	.00	.00	28.00	50.00 35.9%
TOTAL CRISIS INTERVENTION BUILDIN			78	78	.00	.00	28.00	50.00 35.9%
132 SHOP BUILDING								
00011320	70358	SAFETY EQUIPMENT	806	806	258.75	57.50	547.25	.00 100.0%
00011320	70418	HIRED SERVICES	209	209	80.00	.00	80.00	49.00 76.6%
00011320	70433	INSPECTION FEES	121	121	.00	.00	96.00	25.00 79.3%
00011320	70440	UTILITIES	14,036	14,036	5,772.87	1,763.46	7,427.13	836.00 94.0%
00011320	70530	BUILDING REPAIR	3,000	3,000	498.01	15.64	604.95	1,897.04 36.8%
TOTAL SHOP BUILDING			18,172	18,172	6,609.63	1,836.60	8,755.33	2,807.04 84.6%
134 NORTH BRANCH LIBRARY BLDG								
00011340	70358	SAFETY EQUIPMENT	125	125	50.00	.00	.00	75.00 40.0%
00011340	70418	HIRED SERVICES	1,047	1,047	100.00	.00	100.00	847.00 19.1%
00011340	70433	INSPECTION FEES	56	56	.00	.00	31.00	25.00 55.4%
00011340	70440	UTILITIES	7,224	7,224	1,922.23	364.64	4,431.77	870.00 88.0%
00011340	70530	BUILDING REPAIR	1,500	1,500	124.06	71.76	.00	1,375.94 8.3%
TOTAL NORTH BRANCH LIBRARY BLDG			9,952	9,952	2,196.29	436.40	4,562.77	3,192.94 67.9%
135 WEST BRANCH LIBRARY BLDG								
00011350	70358	SAFETY EQUIPMENT	125	125	50.00	.00	.00	75.00 40.0%
00011350	70418	HIRED SERVICES	1,709	1,709	50.00	.00	50.00	1,609.00 5.9%
00011350	70433	INSPECTION FEES	181	181	25.00	.00	6.00	150.00 17.1%
00011350	70440	UTILITIES	8,220	8,220	2,458.51	705.73	4,633.49	1,128.00 86.3%
00011350	70530	BUILDING REPAIR	1,500	1,500	59.88	.00	.00	1,440.12 4.0%
TOTAL WEST BRANCH LIBRARY BLDG			11,735	11,735	2,643.39	705.73	4,689.49	4,402.12 62.5%
136 FACILITIES MAINTENANCE								
00011360	50105	SALARY/EMPLOYEES	340,410	340,410	125,482.05	25,705.00	.00	214,927.95 36.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011360 50388 CELL PHONE ALLOWANC</u>	1,440	1,440	553.80	110.76	.00	886.20	38.5%
<u>00011360 60201 FICA/MEDICARE</u>	26,336	26,336	9,598.76	1,967.59	.00	16,737.24	36.4%
<u>00011360 60202 GROUP HOSPITAL INSU</u>	106,239	106,239	40,469.04	7,593.12	.00	65,769.96	38.1%
<u>00011360 60203 RETIREMENT</u>	28,326	28,326	9,618.37	1,992.98	.00	18,707.63	34.0%
<u>00011360 70301 OFFICE SUPPLIES</u>	700	700	125.12	.00	81.49	493.39	29.5%
<u>00011360 70335 AUTO REPAIR, FUEL,</u>	9,250	9,250	2,418.75	658.22	30.00	6,801.25	26.5%
<u>00011360 70343 EQUIPMENT PARTS & R</u>	600	600	.00	.00	.00	600.00	.0%
<u>00011360 70351 SHOP SUPPLIES</u>	300	300	57.60	.00	.00	242.40	19.2%
<u>00011360 70358 SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011360 70391 UNIFORMS</u>	5,500	5,500	1,496.76	214.62	4,003.24	.00	100.0%
<u>00011360 70451 RADIO RENT & REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011360 70572 HAND TOOLS & EQUIPM</u>	2,000	2,000	451.41	13.71	239.92	1,308.67	34.6%
TOTAL FACILITIES MAINTENANCE	522,351	522,351	190,271.66	38,256.00	4,354.65	327,724.69	37.3%
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137 TAX ASSESSOR DRIVE UP BOOTH							
<u>00011370 70418 HIRED SERVICES</u>	171	171	60.00	.00	60.00	51.00	70.2%
<u>00011370 70433 INSPECTION FEES</u>	72	72	.00	.00	22.00	50.00	30.6%
<u>00011370 70530 BUILDING REPAIR</u>	250	250	208.00	208.00	42.00	.00	100.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH	493	493	268.00	208.00	124.00	101.00	79.5%
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138 CUSTODIAL SERVICES							
<u>00011380 50105 SALARY/EMPLOYEES</u>	335,681	335,681	122,553.96	25,748.39	.00	213,127.04	36.5%
<u>00011380 50108 SALARY/PARTTIME</u>	56,764	56,764	16,225.02	3,818.85	.00	40,538.98	28.6%
<u>00011380 50388 CELL PHONE ALLOWANC</u>	1,080	1,080	415.40	83.08	.00	664.60	38.5%
<u>00011380 60201 FICA/MEDICARE</u>	30,106	30,106	10,617.93	2,263.68	.00	19,488.07	35.3%
<u>00011380 60202 GROUP HOSPITAL INSU</u>	152,208	152,208	55,645.94	11,810.46	.00	96,562.06	36.6%
<u>00011380 60203 RETIREMENT</u>	30,233	30,233	10,625.97	2,289.05	.00	19,607.03	35.1%
<u>00011380 70301 OFFICE SUPPLIES</u>	500	500	341.84	.00	.00	158.16	68.4%
<u>00011380 70303 SANITATION SUPPLIES</u>	37,675	37,675	22,321.76	3,307.19	3,490.69	11,862.55	68.5%
<u>00011380 70335 AUTO REPAIR, FUEL,</u>	1,516	1,516	226.49	50.76	.00	1,289.51	14.9%
<u>00011380 70343 EQUIPMENT PARTS & R</u>	3,000	3,000	1,204.74	915.52	169.70	1,625.56	45.8%
<u>00011380 70351 SHOP SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011380 70391 UNIFORMS</u>	2,000	2,000	604.18	115.00	1,214.10	181.72	90.9%
<u>00011380 70572 HAND TOOLS & EQUIPM</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES	651,313	651,313	240,783.23	50,401.98	4,874.49	405,655.28	37.7%
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139 COURT STREET ANNEX BUILDING							

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390	70358	SAFETY EQUIPMENT	240	240	.00	.00	240.00	.0%
00011390	70383	GENERATOR FUEL	400	400	.00	.00	400.00	.0%
00011390	70418	HIRED SERVICES	6,251	6,251	1,055.00	195.00	3,751.00	40.0%
00011390	70433	INSPECTION FEES	1,559	1,559	150.00	130.00	1,120.00	28.2%
00011390	70440	UTILITIES	56,352	56,352	14,762.42	5,311.33	11,550.00	79.5%
00011390	70530	BUILDING REPAIR	10,000	10,000	1,986.40	673.00	6,538.40	34.6%
TOTAL COURT STREET ANNEX BUILDING			74,802	74,802	17,953.82	6,309.33	23,599.40	68.5%
140 COURTHOUSE BUILDING								
00011400	70352	YARD SUPPLIES	1,000	1,000	.00	.00	1,000.00	.0%
00011400	70358	SAFETY EQUIPMENT	250	250	100.00	.00	150.00	40.0%
00011400	70418	HIRED SERVICES	13,790	13,790	3,909.00	470.00	5,897.00	57.2%
00011400	70433	INSPECTION FEES	2,804	2,804	775.00	260.00	1,972.05	29.7%
00011400	70440	UTILITIES	81,636	81,636	22,641.74	6,485.78	12,306.00	84.9%
00011400	70530	BUILDING REPAIR	20,000	20,000	9,330.48	3,702.64	9,029.84	54.9%
TOTAL COURTHOUSE BUILDING			119,480	119,480	36,756.22	10,918.42	30,354.89	74.6%
141 EDD B. KEYES BUILDING								
00011410	70358	SAFETY EQUIPMENT	150	150	100.00	.00	50.00	66.7%
00011410	70418	HIRED SERVICES	6,712	6,712	2,896.00	.00	868.00	87.1%
00011410	70433	INSPECTION FEES	2,677	2,677	500.00	390.00	1,725.00	35.6%
00011410	70440	UTILITIES	93,129	93,129	27,821.80	8,554.04	15,717.00	83.1%
00011410	70530	BUILDING REPAIR	14,391	14,509	4,679.36	1,077.34	7,176.66	50.5%
TOTAL EDD B. KEYES BUILDING			117,059	117,177	35,997.16	10,021.38	25,536.66	78.2%
142 JAIL BUILDING								
00011420	70327	KITCHEN REPAIRS	20,000	17,467	6,408.60	1,095.45	10,461.92	40.1%
00011420	70383	GENERATOR FUEL	500	500	.00	.00	500.00	.0%
00011420	70418	HIRED SERVICES	48,218	48,218	13,318.77	3,189.75	3,954.00	91.8%
00011420	70433	INSPECTION FEES	9,921	9,921	705.00	390.00	8,275.00	16.6%
00011420	70440	UTILITIES	466,812	466,812	149,241.77	46,103.61	34,605.00	92.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011420</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	4,000	4,000	974.92	.00	.00	3,025.08 24.4%
<u>00011420</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	140,000	136,900	34,230.75	7,397.98	6,605.24	96,064.01 29.8%
<u>00011420</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	5,000	5,000	32.59	.00	598.00	4,369.41 12.6%
<u>00011420</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	15,028	17,561	17,560.98	.00	.00	.02 100.0%
TOTAL JAIL BUILDING			709,479	706,379	222,473.38	58,176.79	322,651.18	161,254.44 77.2%
143 SHERIFF BUILDING								
<u>00011430</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00 .0%
<u>00011430</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00 .0%
<u>00011430</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,710	1,710	80.00	.00	80.00	1,550.00 9.4%
<u>00011430</u>	<u>70433</u>	<u>INSPECTION FEES</u>	118	118	.00	.00	93.00	25.00 78.8%
<u>00011430</u>	<u>70440</u>	<u>UTILITIES</u>	30,436	30,436	7,734.97	2,342.51	17,576.03	5,125.00 83.2%
<u>00011430</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	9,000	9,000	4,872.21	158.59	187.47	3,940.32 56.2%
<u>00011430</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	26,400	26,400	.00	.00	.00	26,400.00 .0%
TOTAL SHERIFF BUILDING			68,314	68,314	12,687.18	2,501.10	17,936.50	37,690.32 44.8%
144 JUVENILE DETENTION BUILDING								
<u>00011440</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	0	1,000	272.48	.00	.00	727.52 27.2%
<u>00011440</u>	<u>70327</u>	<u>KITCHEN REPAIRS</u>	2,725	2,725	22.20	.00	2,108.80	594.00 78.2%
<u>00011440</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00 .0%
<u>00011440</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00 .0%
<u>00011440</u>	<u>70418</u>	<u>HIRED SERVICES</u>	7,140	7,140	1,800.50	604.00	3,359.50	1,980.00 72.3%
<u>00011440</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,341	1,341	110.00	.00	558.50	672.50 49.9%
<u>00011440</u>	<u>70440</u>	<u>UTILITIES</u>	53,220	53,220	13,494.63	3,913.55	30,986.37	8,739.00 83.6%
<u>00011440</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	23,500	23,500	4,400.65	1,136.50	1,072.37	18,026.98 23.3%
<u>00011440</u>	<u>70576</u>	<u>LAUNDRY EQUIPMENT</u>	1,000	1,000	70.54	.00	.00	929.46 7.1%
<u>00011440</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	7,580	7,580	.00	.00	.00	7,580.00 .0%
TOTAL JUVENILE DETENTION BUILDING			97,006	98,006	20,171.00	5,654.05	38,085.54	39,749.46 59.4%
145 TURNER BUILDING								
<u>00011450</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	80.00	.00	80.00	49.00 76.6%
<u>00011450</u>	<u>70433</u>	<u>INSPECTION FEES</u>	53	53	.00	.00	28.00	25.00 52.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011450</u>	<u>70440 UTILITIES</u>	3,744	3,744	1,014.87	343.26	2,315.13	414.00	88.9%
<u>00011450</u>	<u>70530 BUILDING REPAIR</u>	2,000	2,000	25.56	.00	.00	1,974.44	1.3%
	TOTAL TURNER BUILDING	6,006	6,006	1,120.43	343.26	2,423.13	2,462.44	59.0%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418 HIRED SERVICES</u>	300	300	100.00	.00	100.00	100.00	66.7%
<u>00011470</u>	<u>70433 INSPECTION FEES</u>	86	86	25.00	25.00	36.00	25.00	70.9%
<u>00011470</u>	<u>70440 UTILITIES</u>	6,456	6,456	1,608.44	535.64	4,127.56	720.00	88.8%
<u>00011470</u>	<u>70530 BUILDING REPAIR</u>	1,000	1,000	13.44	.00	141.96	844.60	15.5%
	TOTAL SHAVER BUILDING	7,842	7,842	1,746.88	560.64	4,405.52	1,689.60	78.5%
148 IRVING STREET BUILDING								
<u>00011480</u>	<u>70418 HIRED SERVICES</u>	300	660	460.00	.00	100.00	100.00	84.8%
<u>00011480</u>	<u>70433 INSPECTION FEES</u>	56	56	.00	.00	33.95	22.05	60.6%
<u>00011480</u>	<u>70440 UTILITIES</u>	4,764	4,764	1,211.07	389.83	2,946.93	606.00	87.3%
<u>00011480</u>	<u>70530 BUILDING REPAIR</u>	2,000	2,000	1,025.76	.00	25.82	948.42	52.6%
	TOTAL IRVING STREET BUILDING	7,120	7,480	2,696.83	389.83	3,106.70	1,676.47	77.6%
149 4H BUILDING								
<u>00011490</u>	<u>70418 HIRED SERVICES</u>	487	487	120.00	.00	120.00	247.00	49.3%
<u>00011490</u>	<u>70433 INSPECTION FEES</u>	537	537	.00	.00	299.50	237.50	55.8%
<u>00011490</u>	<u>70440 UTILITIES</u>	12,912	12,912	3,951.10	516.81	6,953.90	2,007.00	84.5%
<u>00011490</u>	<u>70530 BUILDING REPAIR</u>	2,500	5,600	4,066.04	.00	32.92	1,501.04	73.2%
	TOTAL 4H BUILDING	16,436	19,536	8,137.14	516.81	7,406.32	3,992.54	79.6%
162 TDCJ WORK CAMP								
<u>00011620</u>	<u>70418 HIRED SERVICES</u>	1,095	1,095	375.00	75.00	450.00	270.00	75.3%
<u>00011620</u>	<u>70433 INSPECTION FEES</u>	800	800	.00	.00	212.50	587.50	26.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00011620</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	15,000	15,000	4,017.42	25.48	6,670.94	4,311.64	71.3%
	TOTAL TDCJ WORK CAMP		16,895	16,895	4,392.42	100.48	7,333.44	5,169.14	69.4%
<u>163 3020 N BRYANT BUILDING</u>									
<u>00011630</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	956	956	312.10	30.30	593.90	50.00	94.8%
<u>00011630</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011630</u>	<u>70418</u>	<u>HIRED SERVICES</u>	875	1,595	1,139.40	.00	180.00	275.60	82.7%
<u>00011630</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,245	2,245	25.00	.00	470.00	1,750.00	22.0%
<u>00011630</u>	<u>70440</u>	<u>UTILITIES 3020 N BR</u>	95,432	95,432	21,548.69	7,920.58	59,811.31	14,072.00	85.3%
<u>00011630</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	750	750	.00	.00	.00	750.00	.0%
<u>00011630</u>	<u>70530</u>	<u>BLDG REPAIR 3020 N</u>	13,000	14,840	5,686.27	3,091.76	906.19	8,247.54	44.4%
<u>00011630</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	1,000,000	1,018,875	18,875.00	.00	.00	1,000,000.00	1.9%
	TOTAL 3020 N BRYANT BUILDING		1,113,658	1,135,093	47,586.46	11,042.64	61,961.40	1,025,545.14	9.7%
<u>180 STEPHENS CENTRAL LIBRARY BLDG</u>									
<u>00011800</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	856	856	193.75	28.75	662.25	.00	100.0%
<u>00011800</u>	<u>70418</u>	<u>HIRED SERVICES</u>	11,597	11,597	4,921.20	.00	6,209.80	466.00	96.0%
<u>00011800</u>	<u>70433</u>	<u>INSPECTION FEES</u>	6,121	6,121	450.00	390.00	844.50	4,826.50	21.1%
<u>00011800</u>	<u>70440</u>	<u>UTILITIES</u>	132,348	132,348	38,383.62	11,846.58	67,189.38	26,775.00	79.8%
<u>00011800</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011800</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	32,000	32,000	9,786.02	4,705.93	4,797.73	17,416.25	45.6%
	TOTAL STEPHENS CENTRAL LIBRARY BL		183,422	183,422	53,734.59	16,971.26	79,703.66	49,983.75	72.7%
<u>192 CONTINGENCY</u>									
<u>00011920</u>	<u>50105</u>	<u>SALARY RESERVES</u>	157,652	148,597	.00	.00	.00	148,597.00	.0%
<u>00011920</u>	<u>60202</u>	<u>GROUP INSURANCE RES</u>	151,103	151,103	.00	.00	.00	151,103.00	.0%
<u>00011920</u>	<u>70601</u>	<u>ESTIMATED RESERVES</u>	642,000	393,768	.00	.00	.00	393,768.00	.0%
	TOTAL CONTINGENCY		950,755	693,468	.00	.00	.00	693,468.00	.0%
<u>198 ROAD & BRIDGE PRECINCTS 1 & 3</u>									
<u>00011980</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	268,807	268,807	100,587.08	20,822.54	.00	168,219.92	37.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	50119 SALARY/OVERTIME	0	1,000	42.23	42.23	.00	957.77	4.2%
00011980	50388 CELL PHONE ALLOWANC	5,040	5,040	1,938.80	387.76	.00	3,101.20	38.5%
00011980	60201 FICA/MEDICARE	21,148	21,148	7,762.43	1,611.68	.00	13,385.57	36.7%
00011980	60202 GROUP HOSPITAL INSU	76,115	76,115	26,717.57	5,652.51	.00	49,397.43	35.1%
00011980	60203 RETIREMENT	21,616	21,616	7,828.16	1,640.70	.00	13,787.84	36.2%
00011980	70301 OFFICE SUPPLIES	500	500	282.55	87.82	173.28	44.17	91.2%
00011980	70337 GASOLINE	40,000	40,000	12,132.00	.00	22,868.00	5,000.00	87.5%
00011980	70338 FUEL	109,000	109,000	30,285.94	7,783.79	67,352.70	11,361.36	89.6%
00011980	70341 TIRES & TUBES	25,000	25,000	3,733.84	759.06	1,613.94	19,652.22	21.4%
00011980	70343 EQUIPMENT PARTS & R	94,000	94,000	41,755.17	5,178.31	2,986.04	49,258.79	47.6%
00011980	70391 UNIFORMS	6,500	6,500	2,391.80	349.67	4,108.20	.00	100.0%
00011980	70403 BOND PREMIUMS	1,600	2,600	2,490.00	.00	.00	110.00	95.8%
00011980	70405 DUES & SUBSCRIPTION	500	500	135.28	.00	85.28	279.44	44.1%
00011980	70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440 UTILITIES	14,250	14,250	3,018.48	699.77	10,285.52	946.00	93.4%
00011980	70460 EQUIPMENT RENTALS	3,800	2,800	.00	.00	.00	2,800.00	.0%
00011980	70475 EQUIPMENT	1,200	1,200	986.55	138.57	.00	213.45	82.2%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		689,576	690,576	242,087.88	45,154.41	109,472.96	339,015.16	50.9%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00011990	50105 SALARY/EMPLOYEES	233,675	233,675	78,974.92	17,042.21	.00	154,700.08	33.8%
00011990	50108 SALARY/PARTTIME	5,938	5,938	.00	.00	.00	5,938.00	.0%
00011990	50388 CELL PHONE ALLOWANC	5,040	5,040	1,661.80	332.36	.00	3,378.20	33.0%
00011990	60201 FICA/MEDICARE	18,913	18,913	6,212.78	1,336.79	.00	12,700.22	32.8%
00011990	60202 GROUP HOSPITAL INSU	72,759	72,759	24,619.45	4,099.46	.00	48,139.55	33.8%
00011990	60203 RETIREMENT	19,780	19,780	6,155.26	1,341.32	.00	13,624.74	31.1%
00011990	70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00011990	70330 GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990	70337 GASOLINE	38,000	38,000	8,345.60	.00	29,154.40	500.00	98.7%
00011990	70338 FUEL	79,000	79,000	18,046.40	10,696.40	56,803.60	4,150.00	94.7%
00011990	70341 TIRES & TUBES	20,000	20,000	782.24	136.00	433.97	18,783.79	6.1%
00011990	70343 EQUIPMENT PARTS & R	70,000	70,000	16,247.67	2,132.86	7,892.46	45,859.87	34.5%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385 INTERNET SERVICE	400	400	119.80	29.95	276.20	4.00	99.0%
00011990	70391 UNIFORMS	6,120	6,120	1,742.90	256.35	4,341.10	36.00	99.4%
00011990	70403 BOND PREMIUMS	765	765	75.00	.00	.00	690.00	9.8%
00011990	70428 TRAVEL & TRAINING	3,000	3,000	2,182.85	100.00	60.64	756.51	74.8%
00011990	70440 UTILITIES	14,000	14,000	4,840.42	1,086.97	5,723.84	3,435.74	75.5%
00011990	70460 EQUIPMENT RENTALS	3,800	3,800	.00	.00	.00	3,800.00	.0%
00011990	70530 BUILDING REPAIR	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
TOTAL ROAD & BRIDGE PRECINCTS 2 &		593,790	593,790	170,007.09	38,590.67	104,686.21	319,096.70	46.3%
410 COURTHOUSE SECURITY								
00014100	50105 SALARY/EMPLOYEES	329,349	329,349	130,005.79	27,381.70	.00	199,343.21	39.5%
00014100	50388 CELL PHONE ALLOWANC	1,080	1,080	415.40	83.08	.00	664.60	38.5%
00014100	50391 UNIFORM ALLOWANCE	600	600	230.80	46.16	.00	369.20	38.5%
00014100	60201 FICA/MEDICARE	25,324	25,324	9,712.10	2,047.58	.00	15,611.90	38.4%
00014100	60202 GROUP HOSPITAL INSU	75,670	75,670	33,725.12	6,749.44	.00	41,944.88	44.6%
00014100	60203 RETIREMENT	27,203	27,203	9,972.82	2,123.84	.00	17,230.18	36.7%
00014100	70301 OFFICE SUPPLIES	600	600	.00	.00	.00	600.00	.0%
00014100	70428 TRAVEL & TRAINING	1,600	1,600	.00	.00	.00	1,600.00	.0%
00014100	70445 SOFTWARE MAINTENANC	10,000	10,000	.00	.00	8,514.00	1,486.00	85.1%
00014100	70475 EQUIPMENT	2,500	2,500	1,122.93	1,122.93	.00	1,377.07	44.9%
TOTAL COURTHOUSE SECURITY		473,926	473,926	185,184.96	39,554.73	8,514.00	280,227.04	40.9%
TOTAL GENERAL FUND		47,182,086	47,244,053	17,580,590.38	4,595,631.40	3,115,377.32	26,548,085.30	43.8%
TOTAL EXPENSES		47,182,086	47,244,053	17,580,590.38	4,595,631.40	3,115,377.32	26,548,085.30	

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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								
00051980	50105 SALARY/EMPLOYEES	182,489	182,489	67,057.88	13,881.66	.00	115,431.12	36.7%
00051980	60201 FICA/MEDICARE	13,961	13,961	5,024.39	1,039.27	.00	8,936.61	36.0%
00051980	60202 GROUP HOSPITAL INSU	50,237	50,237	17,260.73	3,655.43	.00	32,976.27	34.4%
00051980	60203 RETIREMENT	14,020	14,020	5,117.82	1,071.62	.00	8,902.18	36.5%
00051980	70356 MAINT & PAVING/PRCT	725,000	725,000	82,454.36	15,157.57	303,589.40	338,956.24	53.2%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		985,707	985,707	176,915.18	34,805.55	303,589.40	505,202.42	48.7%
TOTAL ROAD & BRIDGE PRECINCT 1 &		985,707	985,707	176,915.18	34,805.55	303,589.40	505,202.42	48.7%
TOTAL EXPENSES		985,707	985,707	176,915.18	34,805.55	303,589.40	505,202.42	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990	50105	SALARY/EMPLOYEES	162,613	162,613	52,650.00	11,361.49	.00	109,963.00 32.4%
00061990	60201	FICA/MEDICARE	12,440	12,440	4,012.19	865.96	.00	8,427.81 32.3%
00061990	60202	GROUP HOSPITAL INSU	48,971	48,971	15,889.54	2,648.92	.00	33,081.46 32.4%
00061990	60203	RETIREMENT	12,493	12,493	4,019.02	877.11	.00	8,473.98 32.2%
00061990	70357	MAINT & PAVING/PRCT	600,000	600,000	140,495.21	46,794.35	93,012.66	366,492.13 38.9%
00061990	70475	EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00 .0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			839,017	839,017	217,065.96	62,547.83	93,012.66	528,938.38 37.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &			839,017	839,017	217,065.96	62,547.83	93,012.66	528,938.38 37.0%
TOTAL EXPENSES			839,017	839,017	217,065.96	62,547.83	93,012.66	528,938.38

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ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
00900110	70444 BANK SVC CHARGES	17,675	17,675	.00	.00	.00	17,675.00	.0%
TOTAL COUNTY JUDGE		17,675	17,675	.00	.00	.00	17,675.00	.0%
154 JAIL HIGHWAY 277 NORTH								
00901540	80501 BUILDING CONSTRUCTI	46,672,102	46,672,102	8,217,898.99	28,750.00	38,454,203.01	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH		46,672,102	46,672,102	8,217,898.99	28,750.00	38,454,203.01	.00	100.0%
TOTAL 2015 COB CAPITAL PROJECTS		46,689,777	46,689,777	8,217,898.99	28,750.00	38,454,203.01	17,675.00	100.0%
TOTAL EXPENSES		46,689,777	46,689,777	8,217,898.99	28,750.00	38,454,203.01	17,675.00	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 COUNTY JUDGE								
01010110	70444	BANK SVC CHARGES	2,972	2,972	.00	.00	.00	2,972.00 .0%
TOTAL COUNTY JUDGE			2,972	2,972	.00	.00	.00	2,972.00 .0%
140 COURTHOUSE BUILDING								
01011400	80504	CAP BUILDING IMPROV	7,782,528	4,988,118	.00	.00	.00	4,988,118.00 .0%
TOTAL COURTHOUSE BUILDING			7,782,528	4,988,118	.00	.00	.00	4,988,118.00 .0%
154 JAIL HIGHWAY 277 NORTH								
01011540	80501	BUILDING CONSTRUCTI	895,462	3,689,872	95,652.15	1,037.62	1,347,595.23	2,246,624.62 39.1%
TOTAL JAIL HIGHWAY 277 NORTH			895,462	3,689,872	95,652.15	1,037.62	1,347,595.23	2,246,624.62 39.1%
TOTAL 2017 COB CAPITAL PROJECTS			8,680,962	8,680,962	95,652.15	1,037.62	1,347,595.23	7,237,714.62 16.6%
TOTAL EXPENSES			8,680,962	8,680,962	95,652.15	1,037.62	1,347,595.23	7,237,714.62

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
019 DISTRICT COURTS										
06001925	70562	18025	ASSIGNED COUNS	0	6,474	.00	.00	.00	6,474.00	.0%
06001925	70563	18025	ASSIGNED COUNS	0	104,594	.00	.00	.00	104,594.00	.0%
TOTAL DISTRICT COURTS		0	111,068	.00	.00	.00	111,068.00	.0%		
043 JUVENILE DETENTION CENTER										
06004303	70330	18003	GROCERIES	0	0	2,381.01	.00	.00	-2,381.01	100.0%*
TOTAL JUVENILE DETENTION CENTER		0	0	2,381.01	.00	.00	-2,381.01	100.0%		
054 SHERIFF										
06005405	50131	18005	SALARY STEP SA	0	58,764	13,867.15	4,068.37	.00	44,896.85	23.6%
06005405	60201	18005	FICA/MEDICARE	0	4,496	1,055.36	311.97	.00	3,440.64	23.5%
06005405	60203	18005	RETIREMENT	0	4,602	1,107.68	325.54	.00	3,494.32	24.1%
06005405	70335	18005	AUTO REPAIR, F	0	6,634	2,459.82	802.89	.00	4,174.18	37.1%
TOTAL SHERIFF		0	74,496	18,490.01	5,508.77	.00	56,005.99	24.8%		
119 COUNTY COURTS										
06011925	70564	18025	ASSIGNED COUNS	0	22,139	.00	.00	.00	22,139.00	.0%
TOTAL COUNTY COURTS		0	22,139	.00	.00	.00	22,139.00	.0%		
TOTAL REIM FOR MANDATED FUNDING		0	207,703	20,871.02	5,508.77	.00	186,831.98	10.0%		
TOTAL EXPENSES		0	207,703	20,871.02	5,508.77	.00	186,831.98			

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
06131327	50105 18027	28,639	28,639	10,464.25	2,203.00	.00	18,174.75	36.5%
06131327	60201 18027	2,191	2,191	800.29	168.48	.00	1,390.71	36.5%
06131327	60202 18027	8,653	8,969	3,354.81	671.40	.00	5,614.19	37.4%
06131327	60203 18027	2,201	2,201	798.77	170.06	.00	1,402.23	36.3%
06131381	50105 18081	0	26,543	7,302.30	2,002.36	.00	19,240.70	27.5%
06131381	60201 18081	0	2,031	558.63	153.16	.00	1,472.37	27.5%
06131381	60202 18081	0	10,872	831.06	831.03	.00	10,040.94	7.6%
06131381	60203 18081	0	2,038	558.52	154.45	.00	1,479.48	27.4%
06131384	70411 18084	0	15,000	.00	.00	.00	15,000.00	.0%
06131384	70425 18084	0	231,500	.00	.00	.00	231,500.00	.0%
06131384	70676 18084	0	3,500	.00	.00	.00	3,500.00	.0%
TOTAL DISTRICT ATTORNEYS		41,684	333,484	24,668.63	6,353.94	.00	308,815.37	7.4%
TOTAL DISTRICT ATTY GRANTS		41,684	333,484	24,668.63	6,353.94	.00	308,815.37	7.4%
TOTAL EXPENSES		41,684	333,484	24,668.63	6,353.94	.00	308,815.37	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
06252510	50105 18010	28,525	28,525	10,422.64	2,194.24	.00	18,102.36	36.5%
06252510	60201 18010	2,183	2,183	770.28	162.36	.00	1,412.72	35.3%
06252510	60202 18010	9,100	9,100	3,531.37	706.73	.00	5,568.63	38.8%
06252510	60203 18010	2,192	2,192	795.54	169.38	.00	1,396.46	36.3%
06252510	70301 16010	250	250	.00	.00	.00	250.00	.0%
06252510	70428 16010	477	477	.00	.00	.00	477.00	.0%
06252510	70676 16010	275	275	.00	.00	.00	275.00	.0%
TOTAL COUNTY ATTORNEY		43,002	43,002	15,519.83	3,232.71	.00	27,482.17	36.1%
TOTAL COUNTY ATTY GRANTS		43,002	43,002	15,519.83	3,232.71	.00	27,482.17	36.1%
TOTAL EXPENSES		43,002	43,002	15,519.83	3,232.71	.00	27,482.17	

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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

FEB 2018

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FOR 2018 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
028 CIUSH							
06542812 50105 18012 SALARY/EMPLOYE	29,440	29,440	10,718.02	2,264.62	.00	18,721.98	36.4%
06542812 60201 18012 FICA/MEDICARE	2,135	2,135	803.93	172.92	.00	1,331.07	37.7%
06542812 60202 18012 GROUP HOSPITAL	8,163	8,163	3,118.86	624.18	.00	5,044.14	38.2%
06542812 60203 18012 RETIREMENT	2,262	2,262	818.14	174.82	.00	1,443.86	36.2%
06542880 50105 18080 SALARY/EMPLOYE	0	26,921	9,293.97	1,800.67	.00	17,627.03	34.5%
06542880 60201 18080 FICA/MEDICARE	0	2,059	711.03	137.75	.00	1,347.97	34.5%
06542880 60202 18080 GROUP HOSPITAL	0	10,872	1,687.36	843.68	.00	9,184.64	15.5%
06542880 60203 18080 RETIREMENT	0	2,068	709.30	139.01	.00	1,358.70	34.3%
06542880 70428 18080 TRAVEL & TRAIN	0	1,000	460.00	.00	540.00	.00	100.0%
06542880 70676 18080 OPERATING EXPE	0	6,713	6,097.74	.00	240.59	374.67	94.4%
TOTAL CIUSH	42,000	91,633	34,418.35	6,157.65	780.59	56,434.06	38.4%
054 SHERIFF							
06545473 70475 18073 EQUIPMENT	0	3,005	3,005.00	.00	.00	.00	100.0%
06545473 80470 18073 CAPITAL EQUIPM	0	90,995	90,995.00	.00	.00	.00	100.0%
TOTAL SHERIFF	0	94,000	94,000.00	.00	.00	.00	100.0%
TOTAL SHERIFF GRANTS	42,000	185,633	128,418.35	6,157.65	780.59	56,434.06	69.6%
TOTAL EXPENSES	42,000	185,633	128,418.35	6,157.65	780.59	56,434.06	

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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

FEB 2018

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FOR 2018 05

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
001 COMMISSIONERS COURT										
06990140	70453	17040	DUMPGROUND MAI	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL COMMISSIONERS COURT		0	3,000	.00	.00	.00	3,000.00	.0%		
011 COUNTY JUDGE										
06991114	70676	17014	INFRASTRUCTURE	0	460,500	.00	.00	.00	460,500.00	.0%
06991114	80470	17014	CAPITAL EQUIPM	0	100,000	.00	.00	.00	100,000.00	.0%
06991114	80504	17014	CAP BUILDING I	0	1,481,500	189,979.39	.00	.00	1,291,520.61	12.8%
TOTAL COUNTY JUDGE		0	2,042,000	189,979.39	.00	.00	1,852,020.61	9.3%		
054 SHERIFF										
06995418	70475	18018	EQUIPMENT	0	6,958	.00	.00	.00	6,958.00	.0%
06995454	70475	18054	BYRNE JAG EQUI	0	21,346	21,345.20	.00	.00	.80	100.0%
TOTAL SHERIFF		0	28,304	21,345.20	.00	.00	6,958.80	75.4%		
080 COUNTY LIBRARY										
06998077	50105	18077	SALARY/EMPLOYE	18,789	6,809	6,808.82	1,456.62	.00	.18	100.0%
06998077	50108	18077	SALARY/PARTTIM	0	16,159	.00	.00	.00	16,159.00	.0%
06998077	60201	18077	FICA/MEDICARE	1,437	1,757	520.86	111.43	.00	1,236.14	29.6%
06998077	60202	18077	GROUP HOSPITAL	8,046	3,222	3,221.92	644.81	.00	.08	100.0%
06998077	60203	18077	RETIREMENT	1,443	1,768	519.81	112.45	.00	1,248.19	29.4%
06998077	70428	18077	TRAVEL & TRAIN	8,728	8,728	.00	.00	720.00	8,008.00	8.2%
06998077	70475	18077	EQUIPMENT	21,203	25,319	17,434.50	.00	1,261.42	6,623.08	73.8%
06998077	80470	18077	CAPITAL EQUIPM	13,845	9,729	9,728.94	.00	.00	.06	100.0%
TOTAL COUNTY LIBRARY		73,491	73,491	38,234.85	2,325.31	1,981.42	33,274.73	54.7%		
TOTAL BLOCK GRANTS		73,491	2,146,795	249,559.44	2,325.31	1,981.42	1,895,254.14	11.7%		
TOTAL EXPENSES		73,491	2,146,795	249,559.44	2,325.31	1,981.42	1,895,254.14			

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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES

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FOR 2018 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	104,577,726	107,356,133	26,727,159.93	4,746,350.78	43,316,539.63	37,312,433.44	65.2%

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

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

February 12, 2018

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

Dear Mr. Taylor,

During our monthly reviews of your financial records for July 2017 through September 2017, we tested cash receipts, cash disbursements, fee collections, and bank reconciliations.

We found two receipt and deposit errors during our review. The deposit slip detail for September 5th contained an incorrect amount for a cashier's check, and receipt #P0322 for the pre-trial diversion program contained an incorrect cause number. In both instances the totals of the transactions were correct, but they made for a difficult time tracing the transactions back to the appropriate cases and receipts. Ensuring these details are correct is important to maintain verifiable transactions and keep accurate financial records on your cases.

Overall, we found the financial records to be in order, and we appreciate your cooperation during the review process. If you have any questions or concerns, feel free to contact us.

Very cordially,

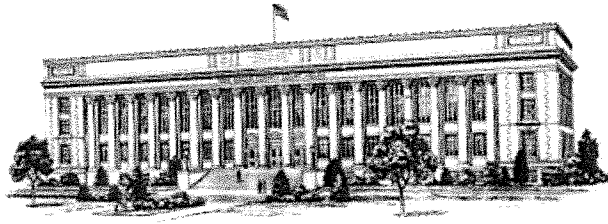
A handwritten signature in black ink that reads "Nathan Cradduck". The signature is written in a cursive, flowing style.

Nathan Cradduck
County Auditor

Cc: The Honorable Barbara Walther
District Judge, 51st Judicial District

The Honorable Commissioners' Court
Tom Green County, Texas

TOM GREEN COUNTY



113 W. Beauregard,
San Angelo, TX 76903

Office of the
County Auditor

February 23, 2018

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

Dear Mrs. Palmer and Mr. Best,

We have completed our review of the monthly bank reconciliations for October, November, and December 2017 for both the seizure and escrow accounts. Included in the review were the receipts, the disbursements, the Escrow Ledger, the Seizure Ledger, the Seizure Log, the bank statements and their reconciliations, and all pertinent activity and supporting documentation in the general ledger.

For this quarter we found a couple of minor discrepancies that we have discussed separately with your office manager, but overall the financial records continue to be clean and accurate.

In our prior review of the Escrow account, we recommended the follow up of checks issued which had been outstanding for over six months. The two checks which were categorized as stale have been voided and reissued by the office manager. One of the newly issued checks has already cleared the bank and we anticipate the other to clear in January.

During our annual review completed in June, we recommended that you close the outer-counties bank account maintained for the 51st District; it is our understanding that this account is still active. We continue to recommend that you close this bank account and find an alternate means of expending your budgeted funds from the other counties. This could be accomplished by an inter-local agreement between Tom Green County and the other Counties, or by the other Counties maintaining the funds in their treasuries

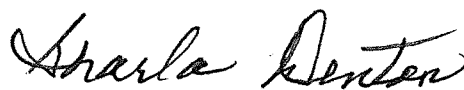
and disbursing the funds according to their normal accounts payable and payroll processes.

Thank you for all your assistance and for providing the documentation needed to complete this review. Please contact us with any additional questions or concerns.

Very
cordially,



Nathan Craddock
County Auditor



Sharla Denton, C.P.A.
Assistant Auditor

Cc: The Honorable Barbara Walther
51st Judicial District Judge

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

February 26, 2018

The Honorable Dianna Spieker
Tom Green County Treasurer
113 W. Beauregard Avenue
San Angelo, Texas 76903

Dear Ms. Spieker,

During our monthly reviews of your financial records for April 2017 through June 2017, we tested cash receipts, cash disbursements, and bank reconciliations.

On June 14th your office wired money to an election poll worker to replace a 2016 check which never cleared. Personnel from your office performed both approvals of the wire. Per Local Government Code 113.043 and 113.064, all orders for payment, which include electronic payments, must include the Auditor's review and counter signature. In addition to circumventing the controls – the entire process was done irregularly. Instead of voiding and reissuing the check, the original check was “cleared” in the bank reconciliation and the money was wired to the poll worker’s bank account. The Auditor’s approval is required on all wires that result in an outbound transaction or a final disposition of funds.

In our review of your reconciliations of County bank accounts, we found many bank accounts that had not been balanced or balanced in a timely manner.

- The April Operating, District Clerk Credit Card, and Justice of the Peace #2 Credit Card accounts were not reconciled until the end of July 2017.
- The May 2017 Operating bank account was reconciled in December. The CD Trust Texas State Bank and TGC Wire Clearing bank accounts *remain* (as of 2/1/18) unreconciled.
- The June 2017 Operating and Payroll bank accounts were also not reconciled until December.

Reconciling the bank accounts in a timely manner is crucial to the proper accounting of funds, and ensures that the balances in the account reflect the legitimate financial activity of the County for that month. In addition, during this same time you presented a signed affidavit to the Commissioners Court, as part of your monthly report, that “The Bank Statements have been reconciled...” Local Government Code requires bank accounts to be reconciled by the Treasurer, and we recommend as a long standing practice, that they be reconciled by the end of the succeeding month.

We also found that the April interest earnings had not been receipted for the Operating, Forfeiture, Juvenile and Payroll bank accounts until mid-June. Receipting interest earned promptly aids the reconciliation process and ensures that the balances in the accounts are indicative of the true financial balance of the County.

We had previously discussed with you separately some minor findings that do not represent a major impact to our review. We appreciate your cooperation during the reviews. If you have any questions or concerns, feel free to contact my office.

Very cordially,

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

Nathan Craddock
County Auditor

Cc: The Honorable Barbara Walther
District Judge, 51st Judicial District

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

February 26, 2018

The Honorable Dianna Spieker
Tom Green County Treasurer
112 W. Beauregard Avenue
San Angelo, Texas 76903

Dear Ms. Spieker,

During our monthly reviews of your financial records for July 2017 through September 2017, we tested cash receipts, cash disbursements, and bank reconciliations.

In our review of your reconciliations of County bank accounts, we found:

- The July, August and September bank reconciliations for the Operating and Payroll accounts weren't completed until December.
- The District Clerk e-file September bank reconciliation wasn't completed until December.
- To date, there is no Grant bank reconciliation for August.
- The September County Clerk credit card bank reconciliation was incorrect (wrong sign) and incomplete (missing a reconciling item).
- The September County Clerk e-file bank reconciliation was incorrect (included an item which had cleared in September) and incomplete (missing a reconciling item).
- The Payroll bank reconciliations for July through September were incorrect (included an item which had cleared in September) and incomplete (missing a reconciling item).

As mentioned in our previous review letter, your documentation for the bank account reconciliations is incomplete. The Operating account, Cafe account, Grant account, and the payroll account were all missing documentation for various reconciling items during these three months. All of the documentation was eventually provided to us for our review, but had to be researched and found again. The July, August and September Operating bank account reconciliations were completed in December. One of the hindrances to balancing involved the Treasurer's personnel not following the proper steps when stale dating checks in July. Auditor's office personnel walked them through the process, as well as all of the steps necessary to correct previous actions. We highly suggest writing a step by step guideline for stale dating checks to insure the process goes smoothly in the future.

Reconciling the bank accounts in a timely manner is crucial to the proper accounting of funds, and ensures that the balances in the account reflect the legitimate financial activity of the County for that month. In addition, during this same time you presented a signed affidavit to the Commissioners Court, as part of your monthly report, that "The Bank Statements have been reconciled..." Local Government Code requires bank accounts to be reconciled by the Treasurer, and we recommend as a long standing practice, that they be reconciled by the end of the succeeding month.

On September 1st your staff tried to send a wire out of the account and asked for the Auditor's office to approve it. Upon review of the proposed wire, we found there were not sufficient funds in the account to

make the transfer you were attempting. We recommend verifying the balances in the accounts prior to initiating an outbound wire.

On September 30th your office wired \$442,258.88 to the Texas County and District Retirement System for the County's September 2017 contribution. Personnel from your office performed both approvals of the wire. Per Local Government Code 113.043 and 113.064, all orders for payment, which include electronic payments, must include the Auditor's review and counter signature. The Auditor's approval is required on all wires that result in an outbound transaction or a final disposition of funds.

We also recently discovered that the employee service award gift cards were not included in employees' taxable income. According to the Internal Revenue Service, cash or cash equivalent items provided by the employer are never excludable from income. Gift certificates that are redeemable for general merchandise or have a cash equivalent value are not de minimis benefits and therefore, are taxable. In order to be in compliance with this IRS policy for 2018, we highly suggest that all gift cards presented to employees this calendar year, to include those presented on January 9th, be taxed through payroll.

We had previously discussed with you separately some minor findings that do not represent a major impact to our review. We appreciate your cooperation during the reviews. If you have any questions or concerns, feel free to contact my office.

Very cordially,



Nathan Craddock
County Auditor

Cc: The Honorable Barbara Walther
District Judge, 51st Judicial District

The Honorable Commissioners Court
Tom Green County, Texas