

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

June 4, 2015

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for May 2015 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 and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

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

Very cordially,

A handwritten signature in cursive script that reads "Nathan Craddock". The signature is written in black ink and is positioned above the printed name of the County Auditor.

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
MAY 31, 2015**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED MAY 2015

FUND		CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 526,163.00	\$ 66,225.91	\$ 5,551,639.69	\$ 7,309,615.16	\$ 3,607,393.83	\$ 3,037,612.41	\$20,098,650.00
Road & Bridge Pcts 1 & 3	0005	2,929.88	-0-	-0-	669,848.19	-0-	-0-	672,778.07
Road & Bridge Pcts 2 & 4	0006	2,448.97	-0-	-0-	575,096.24	-0-	-0-	577,545.21
Cafeteria Plan Trust	0009	25,640.71	-0-	-0-	-0-	-0-	-0-	25,640.71
County Law Library	0010	2,492.65	-0-	-0-	28,493.80	-0-	-0-	30,986.45
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	3,773.44	-0-	-0-	123,941.22	-0-	-0-	127,714.66
District Clerk Technology Fund	0013	3,266.05	-0-	-0-	32,736.88	-0-	-0-	36,002.93
Library Donations Fund	0015	193,146.38	-0-	-0-	-0-	-0-	-0-	193,146.38
Records Mgt/District Clerk-GC51.3	0016	1,331.15	-0-	-0-	34,162.64	-0-	-0-	35,493.79
Courthouse Security/County Crts.	0018	5,447.84	-0-	-0-	29,083.48	-0-	-0-	34,531.32
Records Mgt/County Clerk	0019	2,198.80	-0-	-0-	402,967.91	-0-	-0-	405,166.71
Library Miscellaneous	0020	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CIP Donations	0021	1,745.48	-0-	-0-	8,900.00	-0-	-0-	10,645.48
Bates Fund	0022	139.40	-0-	-0-	92,854.93	-0-	-0-	92,994.33
District/County Court Technology Fund	0023	2,400.99	-0-	-0-	7,002.70	-0-	-0-	9,403.69
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	-0-	-0-	-0-	200,000.00
TDCP Grant	0027	(5,936.40)	-0-	-0-	-0-	-0-	-0-	(5,936.40)
County Clerk Preservation	0030	4,430.04	-0-	-0-	362,288.36	-0-	-0-	366,718.40
Guardianship Fund	0031	142.78	-0-	-0-	418.57	-0-	-0-	561.35
County Clerk Archive	0032	4,249.10	-0-	-0-	177,580.71	-0-	-0-	181,829.81
Child Abuse Prevention Fund	0035	1,888.31	-0-	-0-	-0-	-0-	-0-	1,888.31
Third Court of Appeals Fund	0036	796.37	-0-	-0-	-0-	-0-	-0-	796.37
Justice Court Security Fund	0037	3,583.55	-0-	-0-	43,387.37	-0-	-0-	46,970.92
Wastewater Treatment Fund	0038	540.00	-0-	-0-	1,820.00	-0-	-0-	2,360.00
CA PreTrial Diversion	0041	2,305.39	-0-	-0-	91,906.70	-0-	-0-	94,212.09
DA PreTrial Diversion	0043	950.47	-0-	-0-	12,856.10	-0-	-0-	13,806.57
County Attorney Fee	0045	1,700.43	-0-	-0-	28,967.09	-0-	-0-	30,667.52
Juror Donations	0047	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Election Contract Service	0048	75,904.58	-0-	-0-	-0-	-0-	-0-	75,904.58
51st District Attorney Fee	0050	1,814.57	-0-	-0-	-0-	-0-	-0-	1,814.57
Lateral Road	0051	36,110.83	-0-	-0-	-0-	-0-	-0-	36,110.83
51st DA Special Forfeiture Acct	0052	49,285.29	-0-	-0-	-0-	-0-	-0-	49,285.29
119th District Atty Fee Acct	0055	878.07	-0-	-0-	-0-	-0-	-0-	878.07
State Fees-Civil	0056	6,425.63	-0-	-0-	73,840.00	-0-	-0-	80,265.63
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	-0-	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	12,291.52	-0-	-0-	-0-	-0-	-0-	12,291.52
Battering Intervention & Prevention Pgm	0061	3,980.45	-0-	-0-	-0-	-0-	-0-	3,980.45
AIC/CHAP Pgm	0062	122,963.49	-0-	-0-	-0-	-0-	-0-	122,963.49
TAIP, CSCD	0063	88,991.10	-0-	-0-	-0-	-0-	-0-	88,991.10
Diversion Target Program, CCRC	0064	11,499.24	-0-	-0-	-0-	-0-	-0-	11,499.24
Comm. Supervision & Corrections	0065	393,629.50	-0-	-0-	-0-	-0-	-0-	393,629.50
CRTC	0066	900,941.54	-0-	-0-	-0-	-0-	-0-	900,941.54
Diversion Program	0068	17,575.69	-0-	-0-	-0-	-0-	-0-	17,575.69
Substance Abuse Caseloads	0069	3,597.12	-0-	-0-	-0-	-0-	-0-	3,597.12
State & Municipal Fees	0071	8,268.47	-0-	-0-	-0-	-0-	-0-	8,268.47
Consolidated Court Costs	0072	10,214.06	-0-	-0-	162,566.09	-0-	-0-	172,780.15
Graffiti Eradication Fund	0073	625.13	-0-	-0-	-0-	-0-	-0-	625.13
Unclaimed Property	0077	1,782.90	-0-	-0-	8,993.78	-0-	-0-	10,776.68
Bail Bonds	0078	262,200.00	-0-	430,000.00	-0-	-0-	-0-	692,200.00
Judicial Efficiency Fund	0082	15,277.42	-0-	-0-	-0-	-0-	-0-	15,277.42
2009 TAN I&S	0087	111,538.62	-0-	-0-	-0-	-0-	-0-	111,538.62
2009 TAN/Capital Projects	0088	37,035.38	-0-	-0-	-0-	-0-	-0-	37,035.38
Payroll Fund	0095	5,513.06	-0-	-0-	-0-	-0-	-0-	5,513.06
LEOSE Training Fund-Sheriff	0097	14,120.56	-0-	-0-	-0-	-0-	-0-	14,120.56
Child Restraint State Fee Fund	0098	2,839.15	-0-	-0-	-0-	-0-	-0-	2,839.15
County Attorney LEOSE Fund	0100	737.13	-0-	-0-	-0-	-0-	-0-	737.13
Constable Pct 1 LEOSE Fund	0102	2,182.96	-0-	-0-	-0-	-0-	-0-	2,182.96

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED MAY 2015

FUND	CASH	CREDIT CARDS	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
Constable Pct 2 LEOSE Fund	0103	4,415.12	-0-	-0-	-0-	-0-	4,415.12	
Constable Pct 3 LEOSE Fund	0104	2,552.45	-0-	-0-	-0-	-0-	2,552.45	
Constable Pct 4 LEOSE Fund	0105	1,692.70	-0-	-0-	-0-	-0-	1,692.70	
Aftercare Specialized Caseloads	0107	757.38	-0-	-0-	-0-	-0-	757.38	
TCOMI	0109	(690.55)	-0-	-0-	-0-	-0-	(690.55)	
Juvenile Deferred Processing Fees	0110	24,306.82	-0-	-0-	-0-	-0-	24,306.82	
Co Judge Excess Contributions	0111	6,569.99	-0-	-0-	-0-	-0-	6,569.99	
Juvenile Restitution	0112	2,092.50	-0-	-0-	-0-	-0-	2,092.50	
Child Safety Fee - Trans. Code 502.173	0114	30,864.57	-0-	-0-	-0-	-0-	30,864.57	
CRTC Female Facility	0116	1,130,936.76	-0-	-0-	-0-	-0-	1,130,936.76	
Juvenile Unclaimed Restitution	0117	4,821.24	-0-	-0-	-0-	-0-	4,821.24	
TGC Benefits Account	0125	-0-	-0-	-0-	-0-	-0-	-0-	
CREW Fund	0150	13,727.52	-0-	-0-	-0-	-0-	13,727.52	
ISP Fund	0154	(569.78)	-0-	-0-	-0-	-0-	(569.78)	
DVC Fund	0155	34,323.10	-0-	-0-	-0-	-0-	34,323.10	
SOCS Fund	0156	14,355.94	-0-	-0-	-0-	-0-	14,355.94	
Trollinger Fund	0202	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff Forfeiture Fund	0401	69,644.04	-0-	-0-	-0-	-0-	69,644.04	
State Aid/Regional	0500	20,295.47	-0-	-0-	-0-	-0-	20,295.47	
Community Corrections/Regional	0503	81,201.36	-0-	-0-	-0-	-0-	81,201.36	
IV-E Program/Regional	0504	138,981.00	-0-	-0-	-0-	-0-	138,981.00	
TYC-Regional	0508	14,201.95	-0-	-0-	-0-	-0-	14,201.95	
Special Projects-Regional Interest	0509	11,010.22	-0-	-0-	-0-	-0-	11,010.22	
Grant Program "C" Regional	0514	(2,214.00)	-0-	-0-	-0-	-0-	(2,214.00)	
Grant Program "N" Regional	0518	31.74	-0-	-0-	-0-	-0-	31.74	
Texas Youth Commission	0582	107,234.16	-0-	-0-	-0-	-0-	107,234.16	
IV-E Program	0583	1,260,655.64	-0-	-0-	-0-	-0-	1,260,655.64	
State Aid	0586	142,324.81	-0-	-0-	-0-	-0-	142,324.81	
Grant "C" CCDP	0594	(5,826.68)	-0-	-0-	-0-	-0-	(5,826.68)	
Special Needs Diversionary Pgm	0595	2,585.35	-0-	-0-	-0-	-0-	2,585.35	
Grant Program "S"	0596	7,352.29	-0-	-0-	-0-	-0-	7,352.29	
Grant Program "N"	0598	15,083.79	-0-	-0-	-0-	-0-	15,083.79	
Special Projects-Interest Funds	0599	22,329.27	-0-	-0-	-0-	-0-	22,329.27	
Reimb for Mandated Funding	0600	62,067.22	-0-	-0-	-0-	-0-	62,067.22	
District Atty Grants	0613	(4,357.70)	-0-	-0-	-0-	-0-	(4,357.70)	
County Atty Grants	0625	(2,331.56)	-0-	-0-	-0-	-0-	(2,331.56)	
Treasurer Grants	0636	(32,769.56)	-0-	-0-	-0-	-0-	(32,769.56)	
Sheriff's Office Grants	0654	(5,303.64)	-0-	-0-	-0-	-0-	(5,303.64)	
Library Grants	0680	17,305.52	-0-	-0-	-0-	-0-	17,305.52	
Misc Block Grants	0699	(36,900.71)	-0-	-0-	-0-	-0-	(36,900.71)	
TOTAL ALL FUNDS		\$ 6,341,352.68	\$ 66,225.91	\$ 5,981,639.69	\$ 10,279,327.92	\$ 3,607,393.83	\$ 3,037,612.41	\$29,313,552.44

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED MAY 2015

FUND	CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME				
	05/01/15	RECEIPTED	DISBURSED	05/31/15	
General Fund	0001	\$ 23,341,546.17	\$ 2,877,302.78	\$ 6,120,198.95	\$ 20,098,650.00
Road & Bridge Pcts 1 & 3	0005	634,259.69	76,829.76	38,311.38	672,778.07
Road & Bridge Pcts 2 & 4	0006	512,251.71	84,350.20	19,056.70	577,545.21
Cafeteria Plan Trust	0009	22,333.59	6,423.72	3,116.60	25,640.71
County Law Library	0010	30,963.34	5,577.99	5,554.88	30,986.45
Cafeteria/Zesch & Pickett	0011	2,500.00	3,116.60	3,116.60	2,500.00
Justice Court Technology Fund	0012	126,345.67	2,282.37	913.38	127,714.66
District Clerk Technology Fund	0013	34,692.89	1,310.04	-0-	36,002.93
Library Donations Fund	0015	36,274.51	158,258.95	1,387.08	193,146.38
Records Mgt/District Clerk-GC51.3	0016	34,772.33	721.46	-0-	35,493.79
Courthouse Security/County Crts.	0018	31,139.72	4,637.27	1,245.67	34,531.32
Records Mgt/County Clerk	0019	405,091.12	5,429.34	5,353.75	405,166.71
Library Miscellaneous	0020	83,099.41	93.55	83,192.96	(0.00)
CIP Donations	0021	9,968.82	676.66	-0-	10,645.48
Bates Fund	0022	92,985.39	8.94	-0-	92,994.33
District/County Court Technology Fund	0023	9,095.17	308.52	-0-	9,403.69
Reserve for Special Venue Trials	0026	200,000.00	-0-	-0-	200,000.00
TDCP Grant	0027	7,016.60	3,500.00	16,453.00	(5,936.40)
County Clerk Preservation	0030	351,428.56	16,791.62	1,501.78	366,718.40
Guardianship Fund	0031	5,869.75	861.60	6,170.00	561.35
County Clerk Archive	0032	176,780.99	16,494.42	11,445.60	181,829.81
Child Abuse Prevention Fund	0035	1,888.10	0.21	-0-	1,888.31
Third Court of Appeals Fund	0036	1,015.18	796.37	1,015.18	796.37
Justice Court Security Fund	0037	46,411.96	558.96	-0-	46,970.92
Wastewater Treatment Fund	0038	2,160.00	200.00	-0-	2,360.00
CA PreTrial Diversion	0041	96,928.66	5,510.49	8,227.06	94,212.09
DA PreTrial Diversion	0043	16,335.34	1,820.49	4,349.26	13,806.57
County Attorney Fee	0045	31,539.05	1,910.09	2,781.62	30,667.52
Juror Donations	0047	-0-	-0-	-0-	-0-
Election Contract Service	0048	90,316.10	2,767.54	17,179.06	75,904.58
51st District Attorney Fee	0050	2,754.52	75.36	1,015.31	1,814.57
Lateral Road	0051	36,105.05	5.78	-0-	36,110.83
51st DA Special Forfeiture Acct	0052	54,004.85	2,351.49	7,071.05	49,285.29
119th District Atty Fee Acct	0055	241.69	636.38	-0-	878.07
State Fees-Civil	0056	42,728.04	37,537.59	-0-	80,265.63
119th DA/DPS Forfeiture Acct	0057	98.70	-0-	-0-	98.70
119th DA Special Forfeiture Acct	0058	32,771.27	1,091.52	21,571.27	12,291.52
Battering Intervention & Prevention Pgm	0061	7,783.01	712.00	4,514.56	3,980.45
AIC/CHAP Pgm	0062	159,343.61	2,291.00	38,671.12	122,963.49
TAIP, CSCD	0063	123,392.97	726.26	35,128.13	88,991.10
Diversion Target Program, CCRC	0064	17,599.31	713.00	6,813.07	11,499.24
Comm. Supervision & Corrections	0065	518,880.17	164,749.81	290,000.48	393,629.50
CRTC	0066	1,174,987.76	23,046.29	297,092.51	900,941.54
Diversion Program	0068	27,878.54	-0-	10,302.85	17,575.69
Substance Abuse Caseloads	0069	12,028.10	-0-	8,430.98	3,597.12
State & Municipal Fees	0071	8,420.49	6,055.41	6,207.43	8,268.47
Consolidated Court Costs	0072	93,731.24	79,048.91	-0-	172,780.15
Graffiti Eradication Fund	0073	625.06	0.07	-0-	625.13
Unclaimed Property	0077	9,847.31	929.37	-0-	10,776.68
Bail Bonds	0078	692,200.00	-0-	-0-	692,200.00
Judicial Efficiency Fund	0082	15,275.83	1.59	-0-	15,277.42

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED MAY 2015

FUND	CASH, CREDIT CARDS, CDs, TEXAS CLASS, TEXPOOL, TEXPOOL PRIME				
	05/01/15	RECEIPTED	DISBURSED	05/31/15	
2009 TAN I&S	0087	\$ 78,365.50	\$ 33,173.12	\$ -	\$ 111,538.62
2009 TAN/Capital Projects	0088	35,298.54	1,736.84	-0-	37,035.38
Payroll Fund	0095	4,131.96	5,230,100.89	5,228,719.79	5,513.06
LEOSE Training Fund-Sheriff	0097	14,119.02	1.54	-0-	14,120.56
Child Restraint State Fee Fund	0098	2,477.18	361.97	-0-	2,839.15
County Attorney LEOSE Fund	0100	737.05	0.08	-0-	737.13
Constable Pct 1 LEOSE Fund	0102	2,182.72	0.24	-0-	2,182.96
Constable Pct 2 LEOSE Fund	0103	4,414.64	0.48	-0-	4,415.12
Constable Pct 3 LEOSE Fund	0104	2,552.17	0.28	-0-	2,552.45
Constable Pct 4 LEOSE Fund	0105	1,692.52	0.18	-0-	1,692.70
Aftercare Specialized Caseloads	0107	9,189.74	-0-	8,432.36	757.38
TCOMI	0109	11,816.31	-0-	12,506.86	(690.55)
Juvenile Deferred Processing Fees	0110	24,241.35	65.47	-0-	24,306.82
Co Judge Excess Contributions	0111	6,569.28	0.71	-0-	6,569.99
Juvenile Restitution	0112	2,092.50	-0-	-0-	2,092.50
Child Safety Fee - Trans. Code 502.173	0114	32,051.59	1,998.98	3,186.00	30,864.57
CRTC Female Facility	0116	1,481,900.55	25,172.64	376,136.43	1,130,936.76
Juvenile Unclaimed Restitution	0117	4,821.24	-0-	-0-	4,821.24
TGC Benefits Account	0125	-0-	342,103.10	342,103.10	-0-
CREW Fund	0150	25,910.22	-0-	12,182.70	13,727.52
ISP Fund	0154	4,315.78	-0-	4,885.56	(569.78)
DVC Fund	0155	38,724.68	-0-	4,401.58	34,323.10
SOCS Fund	0156	23,229.35	-0-	8,873.41	14,355.94
Trollinger Fund	0202	55,828.15	64,384.98	120,213.13	(0.00)
Sheriff Forfeiture Fund	0401	69,718.59	3,444.46	3,519.01	69,644.04
State Aid/Regional	0500	27,609.04	101,223.54	108,537.11	20,295.47
Community Corrections/Regional	0503	81,201.36	-0-	-0-	81,201.36
IV-E Program/Regional	0504	138,978.30	2.70	-0-	138,981.00
TYC-Regional	0508	14,201.95	-0-	-0-	14,201.95
Special Projects-Regional Interest	0509	11,007.73	2.49	-0-	11,010.22
Grant Program "C" Regional	0514	(3,321.00)	1,107.00	-0-	(2,214.00)
Grant Program "N" Regional	0518	2,527.50	1,633.00	4,128.76	31.74
Texas Youth Commission	0582	107,166.16	68.00	-0-	107,234.16
IV-E Program	0583	1,261,761.21	24.55	1,130.12	1,260,655.64
State Aid	0586	150,522.06	64,557.00	72,754.25	142,324.81
Grant "C" CCDP	0594	(3,168.68)	3,502.00	6,160.00	(5,826.68)
Special Needs Diversionary Pgm	0595	3,304.41	2,662.00	3,381.06	2,585.35
Grant Program "S"	0596	8,352.64	8,333.00	9,333.35	7,352.29
Grant Program "S"	0598	18,947.27	9,352.00	13,215.48	15,083.79
Special Projects-Interest Funds	0599	22,323.94	5.33	-0-	22,329.27
Reimb for Mandated Funding	0600	63,435.49	5,469.82	6,838.09	62,067.22
District Atty Grants	0613	(4,020.85)	4,020.85	4,357.70	(4,357.70)
County Atty Grants	0625	(1,667.67)	1,667.67	2,331.56	(2,331.56)
Treasurer Grants	0636	(26,914.57)	-0-	5,854.99	(32,769.56)
Sheriff's Office Grants	0654	(3,083.40)	3,230.83	5,451.07	(5,303.64)
Library Grants	0680	108,086.59	11.71	90,792.78	17,305.52
Misc Block Grants	0699	(43,564.85)	42,457.88	35,793.74	(36,900.71)
TOTAL ALL FUNDS		\$ 33,335,772.60	\$ 9,550,389.10	\$ 13,572,609.26	\$ 29,313,552.44

**TOM GREEN COUNTY
INDEBTEDNESS
AS OF MAY 31, 2015**

MONTHLY ACTIVITY

Indebtedness balance as of May 1, 2015	\$ 2,780,000.00
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of May 31, 2015	<u>\$ 2,780,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY15 PRINCIPAL PAYMENTS	INDEBTEDNESS 05/31/15
0087; 09 Tax Anticipation Note	\$ 8,350,000.00	\$ 2,880,000.00	\$ 2,690,000.00	\$ 2,780,000.00
GRAND TOTAL	<u>\$ 8,350,000.00</u>	<u>\$ 2,880,000.00</u>	<u>\$ 2,690,000.00</u>	<u>\$ 2,780,000.00</u>

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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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
00013100 GF TAXES						
00013100 43101 CURRENT TAX LEVY	-24,110,268	-24,110,268	-23,551,118.26	-258,313.99	-559,149.74	97.7%
00013100 43102 DELINQUENT TAXES	-400,000	-400,000	-234,336.67	-22,681.45	-165,663.33	58.6%*
00013100 43103 TIRZ TAX REVENUE	-250,291	-250,291	-235,196.34	23,672.12	-15,094.66	94.0%
00013100 43191 PENALTY & INTEREST	-310,000	-310,000	-148,618.17	-27,371.29	-161,381.83	47.9%*
00013100 43192 LATE FEES - APPRAIS	-27,000	-27,000	-20,857.42	-1,476.98	-6,142.58	77.2%
TOTAL GF TAXES	-25,097,559	-25,097,559	-24,190,126.86	-286,171.59	-907,432.14	96.4%
00013200 GF LICENSES & PERMITS						
00013200 43201 ALCOHOLIC BEVERAGES	-41,000	-41,000	-5,719.00	-402.50	-35,281.00	13.9%*
00013200 43204 SOBE FILING FEES	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL GF LICENSES & PERMITS	-43,000	-43,000	-5,719.00	-402.50	-37,281.00	13.3%
00013300 GF INTERGOVERNMENTAL						
00013300 43312 CRB FUND	-1,180,000	-1,180,000	.00	.00	-1,180,000.00	.0%*
00013300 43321 GENERAL SALES & USE	-10,000,000	-10,000,000	-5,060,666.77	-896,247.57	-4,939,333.23	50.6%*
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	-126,000.00	-42,000.00	-42,000.00	75.0%
00013300 43346 BINGO TAX	-42,000	-42,000	-28,701.61	-9,959.10	-13,298.39	68.3%
00013300 43349 FISCAL FEE/ADULT PG	-41,000	-41,000	-32,028.75	.00	-8,971.25	78.1%
00013300 43353 MIXED BEVERAGE TAX/	-350,000	-350,000	-193,614.55	.00	-156,385.45	55.3%*
00013300 43356 HUD/PAYMENT IN LIEU	-70,000	-70,000	.00	.00	-70,000.00	.0%*
00013300 43357 CO JUDGE STATE SUPP	-15,000	-15,000	-12,846.58	-2,677.58	-2,153.42	85.6%
00013300 43360 ADA STATE SUPPLEMEN	-25,000	-25,000	-15,100.00	-5,880.00	-9,900.00	60.4%*
00013300 43364 CONSOLIDATED COURT	-95,000	-95,000	-57,520.67	.00	-37,479.33	60.5%*
00013300 43366 TOBACCO SETTLEMENT	-54,428	-54,428	-55,941.84	.00	1,513.84	102.8%
00013300 43369 AG CHILD SUPPORT RE	-500	-500	-119.89	.00	-380.11	24.0%*
00013300 43380 AG COURT COST REIMB	-20,000	-20,000	-31,280.49	.00	11,280.49	156.4%
00013300 43386 JUROR REIMB/STATE	-11,000	-11,000	-7,820.00	-4,794.00	-3,180.00	71.1%
00013300 43950 LOCAL MHU MATCH	-268,299	-268,299	-218,299.00	.00	-50,000.00	81.4%
TOTAL GF INTERGOVERNMENTAL	-12,386,894	-12,386,894	-5,886,607.15	-961,558.25	-6,500,286.85	47.5%
00013400 GF CHARGES FOR SERV						
00013400 43400 TREASURER	-2,000	-2,000	-652.00	-161.00	-1,348.00	32.6%*

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-5,000	-5,000	-6,993.32	-828.70	1,993.32	139.9%
00013400	43403	COUNTY SHERIFF	-80,000	-80,000	-65,760.53	-6,609.19	-14,239.47	82.2%
00013400	43404	COUNTY ATTORNEY	-20,000	-20,000	-16,112.64	-1,832.43	-3,887.36	80.6%
00013400	43405	COUNTY CLERK	-675,000	-675,000	-432,893.93	-55,538.05	-242,106.07	64.1%*
00013400	43406	TAX ASS'R COLLECTOR	-520,000	-520,000	-317,835.22	-42,024.97	-202,164.78	61.1%*
00013400	43407	DISTRICT CLERK	-160,000	-160,000	-105,900.01	-12,088.67	-54,099.99	66.2%*
00013400	43408	JUSTICE OF THE PEAC	-41,000	-41,000	-27,877.79	-3,860.62	-13,122.21	68.0%
00013400	43409	CONSTABLE	-115,000	-115,000	-79,590.93	-10,948.47	-35,409.07	69.2%
00013400	43411	TAX CERT/MOBILE HOM	-10,000	-10,000	-5,668.00	-1,080.00	-4,332.00	56.7%*
00013400	43417	DRUG COURT FEES (CC	-9,000	-9,000	-4,286.65	.00	-4,713.35	47.6%*
00013400	43421	JURY FEES	-2,000	-2,000	-3,280.56	-626.86	1,280.56	164.0%
00013400	43422	VOTER REG/LISTS	-900	-900	-208.33	.00	-691.67	23.1%*
00013400	43423	VENDING MACHINE PRO	-4,500	-4,500	-2,057.83	.00	-2,442.17	45.7%*
00013400	43425	COURT REPORTER FEES	-14,000	-14,000	-10,583.08	-1,245.75	-3,416.92	75.6%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-11,758.46	-1,143.34	-4,241.54	73.5%
00013400	43427	CITY PRISONER REIMB	-100,000	-100,000	-65,281.00	-20,864.00	-34,719.00	65.3%*
00013400	43428	COURT CALL	-60	-60	-35.00	-10.00	-25.00	58.3%*
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-10,951.05	-1,268.50	-7,048.95	60.8%*
00013400	43433	JUSTICE COURT/CRIMI	-15,000	-15,000	-10,691.34	-1,138.52	-4,308.66	71.3%
00013400	43434	IMMIGRATION FUNDS/S	-3,500	-3,500	-504.00	.00	-2,996.00	14.4%*
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-1,617.70	-215.26	-382.30	80.9%
00013400	43436	ARREST FEES	-13,000	-13,000	-9,536.38	-955.95	-3,463.62	73.4%
00013400	43437	ARREST WARRANTS/JP	-40,000	-40,000	-35,781.66	-4,511.24	-4,218.34	89.5%
00013400	43438	PARK FEES	-8,500	-8,500	-4,815.00	-520.00	-3,685.00	56.6%*
00013400	43440	ATTORNEY FEES	-95,000	-95,000	-75,997.79	-11,401.02	-19,002.21	80.0%
00013400	43443	ENVIRONMENTAL CONTR	-75,000	-75,000	-52,950.00	-6,050.00	-22,050.00	70.6%
00013400	43446	JUV CENTER DET/PLAC	-50,000	-50,000	-19,000.00	-5,985.00	-31,000.00	38.0%*
00013400	43448	COUNTY COURT COSTS/	-13,000	-13,000	-10,450.00	-1,069.11	-2,550.00	80.4%
00013400	43449	DWI VIDEO	-2,500	-2,500	-1,405.99	-200.85	-1,094.01	56.2%*
00013400	43450	DEFERRED ADJUCATION	-50,000	-50,000	-41,361.77	-4,363.38	-8,638.23	82.7%
00013400	43451	JAIL PHONE CONTRACT	-160,000	-160,000	-59,770.92	.00	-100,229.08	37.4%*
00013400	43467	FEDERAL PRISONER HO	-70,000	-70,000	-15,996.00	-3,286.00	-54,004.00	22.9%*
00013400	43475	CIU DONATIONS	-300	-300	.00	.00	-300.00	.0%*
00013400	43485	E-FILING FEE GC72.0	0	0	-2.00	.00	2.00	100.0%
00013400	43491	BAIL BOND APPLICATI	-4,500	-4,500	-1,500.00	-500.00	-3,000.00	33.3%*
00013400	43499	STATE TRANSPORT REI	-20,000	-20,000	-19,910.70	-4,359.25	-89.30	99.6%
00013400	43549	DRIVEWAY PERMIT FEE	0	0	-200.00	.00	200.00	100.0%
00013400	44411	JP#1 REVENUE ESCROW	0	0	-346.00	.00	346.00	100.0%
TOTAL GF CHARGES FOR SERV			-2,414,760	-2,414,760	-1,529,563.58	-204,686.13	-885,196.42	63.3%
00013600 GF FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-200,000	-200,000	-96,269.67	-9,780.82	-103,730.33	48.1%*

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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
00013600 43602 JUSTICE COURTS	-540,000	-540,000	-445,140.93	-48,138.04	-94,859.07	82.4%
00013600 43603 COURT AT LAW	-190,000	-190,000	-149,570.16	-14,172.00	-40,429.84	78.7%
00013600 43605 BOND FORFEITURE	-5,000	-5,000	-34,334.00	-10,735.00	29,334.00	686.7%
TOTAL GF FINES & FORFEITURES	-935,000	-935,000	-725,314.76	-82,825.86	-209,685.24	77.6%
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00013700 GF MISCELLANEOUS						
00013700 43701 DEPOSITORY INTEREST	-1,000	-1,000	-225.35	-32.61	-774.65	22.5%*
00013700 43703 CERTIFICATE OF DEPO	-20,000	-20,000	-22,025.60	-3,969.73	2,025.60	110.1%
00013700 43705 TEXAS CLASS INTERES	-6,000	-6,000	-4,829.76	-1,355.83	-1,170.24	80.5%
00013700 43707 TEXPOOL INTEREST	-1,000	-1,000	-766.47	-155.35	-233.53	76.6%
00013700 43708 TEXPOOL PRIME INTER	-2,000	-2,000	-1,210.60	-245.69	-789.40	60.5%*
TOTAL GF MISCELLANEOUS	-30,000	-30,000	-29,057.78	-5,759.21	-942.22	96.9%
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00013800 GF SALVAGE SALES						
00013800 43801 SALVAGE SALES	-15,000	-17,293	-2,406.30	.00	-14,886.70	13.9%*
TOTAL GF SALVAGE SALES	-15,000	-17,293	-2,406.30	.00	-14,886.70	13.9%
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00013900 GF OTHER						
00013900 43901 CSCD PROBATIONER RE	-1,000	-1,000	-2,245.44	-140.37	1,245.44	224.5%
00013900 43903 MISCELLANEOUS REVEN	-40,000	-87,726	-97,494.69	-33,198.62	9,768.69	111.1%
00013900 43904 TJPC/PROBATION FEES	-500	-500	-496.00	-110.00	-4.00	99.2%
00013900 43907 DEFENSIVE DRIVING F	-8,000	-8,000	-6,711.94	-752.50	-1,288.06	83.9%
00013900 43911 DONATIONS	-400	-400	-300.00	.00	-100.00	75.0%
00013900 43912 FLOOD AREA SCHOOL/R	-2,000	-2,000	.00	.00	-2,000.00	.0%*
00013900 43916 FINGERPRINTING FEES	-1,600	-1,600	-1,680.00	-190.00	80.00	105.0%
00013900 43917 NON REGULAR INMATE	-25,000	-25,000	-16,342.91	-1,970.97	-8,657.09	65.4%*
00013900 43918 PRISONER DAMAGE REI	0	0	-385.00	.00	385.00	100.0%
00013900 43919 IHC REIMBURSEMENT/L	-10,000	-10,000	-30,712.87	.00	20,712.87	307.1%
00013900 43920 PRISONER MEDICAL RE	0	0	-2,329.97	.00	2,329.97	100.0%
00013900 43921 LIBRARY REVENUE	-55,000	-55,000	-34,750.21	-3,820.92	-20,249.79	63.2%*
00013900 43922 PMTS BY PROGRAM PAR	-30,000	-30,000	-16,508.00	-2,634.00	-13,492.00	55.0%*
00013900 43936 RAPE/EVAL REIMBURSE	-20,000	-20,000	-7,410.20	-1,584.09	-12,589.80	37.1%*

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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
00013900 43941 CHILD SAFETY FUND	0	0	-95.00	.00	95.00	100.0%
00013900 43942 LIBRARY COMMUNITY R	-1,500	-1,500	-2,375.00	-700.00	875.00	158.3%
00013900 43946 SAPD CIU CONTRIBUTI	-32,053	-32,053	-41,650.00	.00	9,597.00	129.9%
00013900 43948 CITY OF SAN ANGELO	-78,068	-78,068	-40,018.44	-30,700.94	-38,049.56	51.3%*
00013900 43954 COKE COUNTY	-21,000	-21,000	-21,000.00	.00	.00	100.0%
00013900 43965 REFUNDS	0	-52,422	-52,422.08	.00	.08	100.0%
00013900 43973 GENERAL LAND SALE	0	0	-2,500.00	-2,500.00	2,500.00	100.0%
00013900 43978 PROPERTY/MINERAL LE	-42,500	-42,500	-36,594.51	.00	-5,905.49	86.1%
00013900 43980 TRANSFER IN	-231,503	-246,966	-195,009.62	-89,372.21	-51,956.38	79.0%
00013900 43985 REIMB/JAIL COMMISSA	-8,700	-8,700	-7,542.97	.00	-1,157.03	86.7%
00013900 43996 RENT INCOME	-4,400	-4,400	-2,346.46	-385.13	-2,053.54	53.3%*
00013900 43997 LIBRARY ENDOWMENT I	-106,000	-106,000	-115,000.00	.00	9,000.00	108.5%
TOTAL GF OTHER	-719,224	-834,835	-733,921.31	-168,059.75	-100,913.69	87.9%
TOTAL GENERAL FUND	-41,641,437	-41,759,341	-33,102,716.74	-1,709,463.29	-8,656,624.26	79.3%
TOTAL REVENUES	-41,641,437	-41,759,341	-33,102,716.74	-1,709,463.29	-8,656,624.26	

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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>00053100 RB 1/3 TAXES</u>							
00053100	43102 DELINQUENT TAXES	-20	-20	-6.18	.00	-13.82	30.9%*
00053100	43191 PENALTY & INTEREST	-50	-50	.00	.00	-50.00	.0%*
TOTAL RB 1/3 TAXES		-70	-70	-6.18	.00	-63.82	8.8%
<u>00053300 RB 1/3 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	-194,400.00	.00	.00	100.0%
TOTAL RB 1/3 INTERGOVERNMENTAL		-194,400	-194,400	-194,400.00	.00	.00	100.0%
<u>00053400 RB 1/3 CHARGES FOR SERV</u>							
00053400	43410 R & B ADDITIONAL FE	-604,800	-604,800	-388,805.40	-51,996.60	-215,994.60	64.3%*
TOTAL RB 1/3 CHARGES FOR SERV		-604,800	-604,800	-388,805.40	-51,996.60	-215,994.60	64.3%
<u>00053700 RB 1/3 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-10	-10	-5.41	-2.78	-4.59	54.1%*
00053700	43705 TEXAS CLASS INTERES	-50	-50	-324.83	-65.50	274.83	649.7%
TOTAL RB 1/3 MISCELLANEOUS		-60	-60	-330.24	-68.28	270.24	550.4%
<u>00053800 RB 1/3 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-21,000	-21,000	-81,482.06	-24,764.88	60,482.06	388.0%
TOTAL RB 1/3 SALVAGE SALES		-21,000	-21,000	-81,482.06	-24,764.88	60,482.06	388.0%
<u>00053900 RB 1/3 OTHER</u>							
00053900	43982 TRANSFER OUT	0	16,873	16,873.00	4,632.00	.00	100.0%*

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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
TOTAL RB 1/3 OTHER		0	16,873	16,873.00	4,632.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-820,330	-803,457	-648,150.88	-72,197.76	-155,306.12	80.7%
TOTAL REVENUES		-820,330	-803,457	-648,150.88	-72,197.76	-155,306.12	

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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>00063100 RB 2/4 TAXES</u>							
00063100	43102 DELINQUENT TAXES	-20	-20	-6.16	.00	-13.84	30.8%*
00063100	43191 PENALTY & INTEREST	-50	-50	.00	.00	-50.00	.0%*
TOTAL RB 2/4 TAXES		-70	-70	-6.16	.00	-63.84	8.8%
<u>00063300 RB 2/4 INTERGOVERNMENTAL</u>							
00063300	43312 CRB FUND	-165,600	-165,600	-165,600.00	.00	.00	100.0%
TOTAL RB 2/4 INTERGOVERNMENTAL		-165,600	-165,600	-165,600.00	.00	.00	100.0%
<u>00063400 RB 2/4 CHARGES FOR SERV</u>							
00063400	43410 R & B ADDITIONAL FE	-515,200	-515,200	-331,204.60	-44,293.40	-183,995.40	64.3%*
TOTAL RB 2/4 CHARGES FOR SERV		-515,200	-515,200	-331,204.60	-44,293.40	-183,995.40	64.3%
<u>00063700 RB 2/4 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-10	-10	-3.21	-.85	-6.79	32.1%*
00063700	43705 TEXAS CLASS INTERES	-200	-200	-253.77	-56.07	53.77	126.9%
TOTAL RB 2/4 MISCELLANEOUS		-210	-210	-256.98	-56.92	46.98	122.4%
<u>00063800 RB 2/4 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-28,000	-28,000	-101,214.68	-35,367.88	73,214.68	361.5%
TOTAL RB 2/4 SALVAGE SALES		-28,000	-28,000	-101,214.68	-35,367.88	73,214.68	361.5%
<u>00063900 RB 2/4 OTHER</u>							
00063900	43980 TRANSFER IN	0	-4,632	-4,632.00	-4,632.00	.00	100.0%

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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
00063900 43982	TRANSFER OUT	0	1,900	1,900.00	.00	.00	100.0%*
	TOTAL RB 2/4 OTHER	0	-2,732	-2,732.00	-4,632.00	.00	100.0%
	TOTAL ROAD & BRIDGE PRECINCT 2 &	-709,080	-711,812	-601,014.42	-84,350.20	-110,797.58	84.4%
	TOTAL REVENUES	-709,080	-711,812	-601,014.42	-84,350.20	-110,797.58	

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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>06003303 NSBL INTERGOVERNMENTAL</u>							
<u>15003 NAT'L BREAKFAST/LUNCH</u>							
06003303 43322	15003 NAT'L SCH BREA	0	0	-13,108.29	-3,595.75	13,108.29	100.0%
TOTAL NSBL INTERGOVERNMENTAL		0	0	-13,108.29	-3,595.75	13,108.29	100.0%
<u>06003305 SSS INTERGOVERNMENTAL</u>							
<u>15005 2015 STEP SAFE & SOBER</u>							
06003305 43330	15005 STEP SAFE & SO	-41,281	-41,281	-11,917.77	.00	-29,363.23	28.9%*
06003305 43950	15005 STEP LOCAL GRA	-26,411	-26,411	-14,169.62	-1,874.07	-12,241.38	53.7%*
TOTAL SSS INTERGOVERNMENTAL		-67,692	-67,692	-26,087.39	-1,874.07	-41,604.61	38.5%
<u>06003325 SB7 INTERGOVERNMENTAL</u>							
<u>15025 INDIGENT DEFENSE GRANT</u>							
06003325 43381	15025 SENATE BILL 7	0	0	-59,785.00	.00	59,785.00	100.0%
TOTAL SB7 INTERGOVERNMENTAL		0	0	-59,785.00	.00	59,785.00	100.0%
TOTAL REIM FOR MANDATED FUNDING		-67,692	-67,692	-98,980.68	-5,469.82	31,288.68	146.2%
TOTAL REVENUES		-67,692	-67,692	-98,980.68	-5,469.82	31,288.68	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
06133327 VCLG (DA) INTERGOVT REV							
<hr/>							
15027 DA - VICTIM COORDINATOR LIAISON							
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06133327 43374 15027	VCLG (DA) REVE	-42,000	-42,000	-22,933.00	-4,020.85	-19,067.00	54.6%*
	TOTAL VCLG (DA) INTERGOVT REV	-42,000	-42,000	-22,933.00	-4,020.85	-19,067.00	54.6%
	TOTAL DISTRICT ATTY GRANTS	-42,000	-42,000	-22,933.00	-4,020.85	-19,067.00	54.6%
	TOTAL REVENUES	-42,000	-42,000	-22,933.00	-4,020.85	-19,067.00	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
06253310 VCLG (CA) INTERGOVT REV							
<hr/>							
15010 CA - VICTIM COORDINATOR LIAISON							
<hr/>							
06253310 43376 15010	VCLG (CA) REVE	-21,694	-21,694	-11,699.68	-1,667.67	-9,994.32	53.9%*
	TOTAL VCLG (CA) INTERGOVT REV	-21,694	-21,694	-11,699.68	-1,667.67	-9,994.32	53.9%
	TOTAL COUNTY ATTY GRANTS	-21,694	-21,694	-11,699.68	-1,667.67	-9,994.32	53.9%
	TOTAL REVENUES	-21,694	-21,694	-11,699.68	-1,667.67	-9,994.32	

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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06363362 PREVENTABLE HOSPITALIZATION RV</u>							
<u>14062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>							
06363362 43316 14062	DSHS GRANT REV	-87,500	-139,734	-29,653.67	.00	-110,080.33	21.2%*
	TOTAL PREVENTABLE HOSPITALIZATION	-87,500	-139,734	-29,653.67	.00	-110,080.33	21.2%
	TOTAL TREASURER GRANTS	-87,500	-139,734	-29,653.67	.00	-110,080.33	21.2%
	TOTAL REVENUES	-87,500	-139,734	-29,653.67	.00	-110,080.33	

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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
<hr/>							
06543312 OTHER VICTIM ASSIST INTERGOVT							
<hr/>							
15012 CRISIS INTERVENTION - OVAG							
<hr/>							
06543312	43388 15012 CIU OVAG REVEN	-42,000	-42,000	-22,611.65	-3,230.83	-19,388.35	53.8%*
	TOTAL OTHER VICTIM ASSIST INTERGO	-42,000	-42,000	-22,611.65	-3,230.83	-19,388.35	53.8%
<hr/>							
06543331 TOBACCO COMPLIANCE GRANT REV							
<hr/>							
15031 TOBACCO COMPLIANCE GRANT							
<hr/>							
06543331	43382 15031 TOBACCO GRANT	-6,600	-6,600	-1,350.00	.00	-5,250.00	20.5%*
	TOTAL TOBACCO COMPLIANCE GRANT RE	-6,600	-6,600	-1,350.00	.00	-5,250.00	20.5%
	TOTAL SHERIFF GRANTS	-48,600	-48,600	-23,961.65	-3,230.83	-24,638.35	49.3%
	TOTAL REVENUES	-48,600	-48,600	-23,961.65	-3,230.83	-24,638.35	

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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
<u>06993318 BF INTERGOVERNMENTAL</u>							
<u>15018 2014 BYRNE JAG PROJECT</u>							
06993318	43343 15018	COSA JAG GRANT	0	-6,370	-6,370.00	.00	100.0%
TOTAL BF INTERGOVERNMENTAL			0	-6,370	-6,370.00	.00	100.0%
<u>06993319 HS INTERGOVERNMENTAL</u>							
<u>14019 INTEL & INFO SHARING PJT1</u>							
06993319	43343 14019	HOMELAND SECUR	0	-18,935	.00	.00	-18,935.00 .0%*
TOTAL HS INTERGOVERNMENTAL			0	-18,935	.00	.00	-18,935.00 .0%
<u>06993338 GATE INTERGOVERNMENTAL</u>							
<u>15038 EDGE REIMBURSEMENT PROGRAM</u>							
06993338	43343 15038	EDGE GRANT REV	0	-10,000	.00	.00	-10,000.00 .0%*
TOTAL GATE INTERGOVERNMENTAL			0	-10,000	.00	.00	-10,000.00 .0%
<u>06993354 BYRNE JAG GRANT REVENUE</u>							
<u>15054 BYRNE JAG COMPUTER SOFTWARE</u>							
06993354	43343 15054	BYRNE JAG COMP	0	-17,456	-17,456.00	.00	.00 100.0%
TOTAL BYRNE JAG GRANT REVENUE			0	-17,456	-17,456.00	.00	.00 100.0%
<u>06993360 PUGH PARK BOAT RAMP GR FED REV</u>							
<u>11060 PUGH PARK BOAT RAMP GRANT</u>							

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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
<hr/>							
06993360	43343 11060 PUGH BOAT RAMP	-199,941	-199,941	-160,616.44	-39,457.88	-39,324.56	80.3%
	TOTAL PUGH PARK BOAT RAMP GR FED	-199,941	-199,941	-160,616.44	-39,457.88	-39,324.56	80.3%
<hr/>							
06993367	TEXAS READS GRANT REVENUE						
<hr/>							
15067	TEXAS READS GRANT						
<hr/>							
06993367	43343 15067 TEXAS READS BL	-3,000	-3,000	-3,000.00	-3,000.00	.00	100.0%
	TOTAL TEXAS READS GRANT REVENUE	-3,000	-3,000	-3,000.00	-3,000.00	.00	100.0%
<hr/>							
06993375	CETZR INTERGOVT REVENUE						
<hr/>							
14075	CETZR						
<hr/>							
06993375	43343 14075 CETZR BLOCK GR	0	-462,441	.00	.00	-462,441.00	.0%*
	TOTAL CETZR INTERGOVT REVENUE	0	-462,441	.00	.00	-462,441.00	.0%
<hr/>							
06993960	PUGH PARK BOAT RAMP MISC REV						
<hr/>							
11060	PUGH PARK BOAT RAMP GRANT						
<hr/>							
06993960	43950 11060 PUGH BOAT RAMP	-87,931	-87,931	.00	.00	-87,931.00	.0%*
	TOTAL PUGH PARK BOAT RAMP MISC RE	-87,931	-87,931	.00	.00	-87,931.00	.0%
<hr/>							
06993975	CETZR OTHER REVENUE						
<hr/>							
14075	CETZR						
<hr/>							
06993975	43950 14075 CETZR LOCAL GR	0	-115,610	.00	.00	-115,610.00	.0%*
	TOTAL CETZR OTHER REVENUE	0	-115,610	.00	.00	-115,610.00	.0%

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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
	TOTAL BLOCK GRANTS	-290,872	-921,684	-187,442.44	-42,457.88	-734,241.56	20.3%
	TOTAL REVENUES	-290,872	-921,684	-187,442.44	-42,457.88	-734,241.56	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010010 COMMISSIONERS' COURT</u>								
00010010	50101	SALARY/ELECTED OFFI	182,714	182,714	126,493.96	21,082.32	.00	56,220.04 69.2%*
00010010	50105	SALARY/EMPLOYEES	27,631	27,631	17,683.04	3,157.41	.00	9,947.96 64.0%
00010010	50388	CELL PHONE ALLOWANC	180	180	117.64	20.76	.00	62.36 65.4%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	31,178.88	5,196.48	.00	13,857.12 69.2%*
00010010	60201	FICA/MEDICARE	19,551	19,551	12,481.00	2,135.24	.00	7,070.00 63.8%
00010010	60202	GROUP HOSPITAL INSU	35,560	35,560	22,543.84	2,817.88	.00	13,016.16 63.4%
00010010	60203	RETIREMENT	21,519	21,519	14,793.61	2,474.37	.00	6,725.39 68.7%*
00010010	70301	OFFICE SUPPLIES	500	500	40.88	.00	.00	459.12 8.2%
00010010	70403	BOND PREMIUMS	534	534	447.50	.00	.00	86.50 83.8%*
00010010	70428	TRAVEL & TRAINING	7,074	11,074	7,637.53	676.04	1,116.87	2,319.60 79.1%*
00010010	70429	IN/COUNTY TRAVEL	200	200	82.35	82.35	.00	117.65 41.2%
00010010	70475	EQUIPMENT	1,700	1,700	1,417.79	.00	.00	282.21 83.4%*
00010010	70675	PROFESSIONAL FEES	0	16,453	.00	.00	16,453.00	.00 100.0%*
TOTAL COMMISSIONERS' COURT			342,199	362,652	234,918.02	37,642.85	17,569.87	110,164.11 69.6%
<u>00010020 PURCHASING</u>								
00010020	50105	SALARY/EMPLOYEES	142,257	142,257	88,282.10	16,258.98	.00	53,974.90 62.1%
00010020	50388	CELL PHONE ALLOWANC	1,080	1,080	706.18	124.62	.00	373.82 65.4%
00010020	50391	UNIFORM ALLOWANCE	300	300	196.18	34.62	.00	103.82 65.4%
00010020	60201	FICA/MEDICARE	10,989	10,989	6,625.74	1,223.44	.00	4,363.26 60.3%
00010020	60202	GROUP HOSPITAL INSU	44,450	44,450	25,878.76	3,497.00	.00	18,571.24 58.2%
00010020	60203	RETIREMENT	12,095	12,095	7,516.45	1,379.13	.00	4,578.55 62.1%
00010020	70301	OFFICE SUPPLIES	900	900	369.00	.00	148.74	382.26 57.5%
00010020	70335	AUTO REPAIR, FUEL,	1,500	1,500	421.78	57.71	25.21	1,053.01 29.8%
00010020	70405	DUES & SUBSCRIPTION	1,005	1,005	885.00	-75.00	.00	120.00 88.1%*
00010020	70428	TRAVEL & TRAINING	4,062	4,062	1,180.21	225.00	1,058.88	1,822.91 55.1%*
00010020	70429	IN/COUNTY TRAVEL	600	600	388.00	87.68	33.89	178.11 70.3%*
TOTAL PURCHASING			219,238	219,238	132,449.40	22,813.18	1,266.72	85,521.88 61.0%
<u>00010030 COUNTY CLERK</u>								
00010030	50101	SALARY/ELECTED OFFI	64,902	64,902	44,932.14	7,488.69	.00	19,969.86 69.2%*
00010030	50105	SALARY/EMPLOYEES	404,462	404,462	254,476.66	45,287.56	.00	149,985.34 62.9%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010030	50427	AUTO ALLOWANCE	1,485	1,485	1,028.16	171.36	.00	456.84 69.2%*
00010030	60201	FICA/MEDICARE	36,021	36,021	22,447.90	3,966.54	.00	13,573.10 62.3%
00010030	60202	GROUP HOSPITAL INSU	144,907	144,907	80,993.74	10,824.03	.00	63,913.26 55.9%
00010030	60203	RETIREMENT	39,646	39,646	25,321.96	4,447.63	.00	14,324.04 63.9%
00010030	70301	OFFICE SUPPLIES	12,000	12,000	10,567.94	1,564.67	599.19	832.87 93.1%*
00010030	70385	INTERNET SERVICE	120	120	58.38	.00	.00	61.62 48.7%
00010030	70403	BOND PREMIUMS	9,713	9,713	9,712.50	.00	.00	.50 100.0%*
00010030	70405	DUES & SUBSCRIPTION	500	500	100.00	.00	.00	400.00 20.0%
00010030	70428	TRAVEL & TRAINING	10,243	11,743	10,093.42	1,689.83	1,418.83	230.75 98.0%*
00010030	70435	BOOKS	1,000	1,000	72.40	.00	277.00	650.60 34.9%
00010030	70442	BIRTH CERTIFICATES	6,000	6,000	1,456.68	201.30	.00	4,543.32 24.3%
00010030	70475	EQUIPMENT	25,925	25,925	3,888.95	673.99	5,337.79	16,698.26 35.6%
TOTAL COUNTY CLERK			756,924	758,424	465,150.83	76,315.60	7,632.81	285,640.36 62.3%
00010050 VETERANS' SERVICE								
00010050	50105	SALARY/EMPLOYEES	28,381	28,381	15,949.65	3,157.41	.00	12,431.35 56.2%
00010050	50108	SALARY/PARTTIME	8,740	8,740	5,114.37	780.94	.00	3,625.63 58.5%
00010050	60201	FICA/MEDICARE	2,840	2,840	1,611.34	301.25	.00	1,228.66 56.7%
00010050	60202	GROUP HOSPITAL INSU	8,890	8,890	3,495.56	699.40	.00	5,394.44 39.3%
00010050	60203	RETIREMENT	3,126	3,126	1,775.14	330.83	.00	1,350.86 56.8%
00010050	70301	OFFICE SUPPLIES	817	817	554.84	.00	.00	262.16 67.9%*
00010050	70428	TRAVEL & TRAINING	1,350	1,350	791.82	791.82	.00	558.18 58.7%
00010050	70429	IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00 .0%
00010050	70462	OFFICE RENTAL	0	13,580	5,335.00	.00	8,245.00	.00 100.0%*
00010050	70469	SOFTWARE EXPENSE	800	800	288.31	.00	.00	511.69 36.0%
00010050	70475	EQUIPMENT	644	644	.00	.00	585.00	59.00 90.8%*
TOTAL VETERANS' SERVICE			55,888	69,468	34,916.03	6,061.65	8,830.00	25,721.97 63.0%
00010060 CO & JUSTICE COURT COMPLIANCE								
00010060	50105	SALARY/EMPLOYEES	102,329	102,329	66,688.49	11,971.20	.00	35,640.51 65.2%
00010060	50108	SALARY/PARTTIME	9,638	9,638	1,149.81	410.81	.00	8,488.19 11.9%
00010060	60201	FICA/MEDICARE	8,567	8,567	5,189.66	947.23	.00	3,377.34 60.6%
00010060	60202	GROUP HOSPITAL INSU	35,560	35,560	22,381.44	2,797.60	.00	13,178.56 62.9%
00010060	60203	RETIREMENT	9,429	9,429	5,716.75	1,040.10	.00	3,712.25 60.6%
00010060	70301	OFFICE SUPPLIES	4,200	4,200	2,799.33	893.97	263.13	1,137.54 72.9%*
00010060	70428	TRAVEL & TRAINING	1,500	1,500	1,056.07	1,056.07	.00	443.93 70.4%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010060	70475	EQUIPMENT	1,044	1,044	1,003.68	.00	.00	40.32 96.1%*
00010060	70496	NOTARY BOND	71	71	.00	.00	71.00 .0%	
00010060	70675	PROFESSIONAL FEES	4,800	4,800	3,901.25	539.10	.00 100.0%*	
TOTAL CO & JUSTICE COURT COMPLIAN			177,138	177,138	109,886.48	19,656.08	1,161.88	66,089.64 62.7%
00010070 HUMAN RESOURCES								
00010070	50105	SALARY/EMPLOYEES	153,089	153,089	98,881.50	17,649.70	.00	54,207.50 64.6%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	941.46	166.14	.00	498.54 65.4%
00010070	50427	AUTO ALLOWANCE	1,998	1,998	1,306.45	230.55	.00	691.55 65.4%
00010070	60201	FICA/MEDICARE	11,975	11,975	7,076.86	1,292.56	.00	4,898.14 59.1%
00010070	60202	GROUP HOSPITAL INSU	26,670	26,670	13,992.54	1,400.17	.00	12,677.46 52.5%
00010070	60203	RETIREMENT	13,180	13,180	8,522.77	1,515.89	.00	4,657.23 64.7%
00010070	60204	WORKERS COMPENSATIO	12,500	12,500	4,266.55	682.57	137.09	8,096.36 35.2%
00010070	70301	OFFICE SUPPLIES	550	550	94.30	.00	49.64	406.06 26.2%
00010070	70306	EDUCATION MATERIALS	1,000	1,000	895.00	.00	.00	105.00 89.5%*
00010070	70405	DUES & SUBSCRIPTION	460	490	490.00	.00	.00	.00 100.0%*
00010070	70428	TRAVEL & TRAINING	3,245	3,445	3,371.64	2,001.02	.00	73.36 97.9%*
00010070	70429	IN/COUNTY TRAVEL	80	80	45.25	.00	.00	34.75 56.6%
00010070	70475	EQUIPMENT	800	570	385.98	.00	.00	184.02 67.7%*
TOTAL HUMAN RESOURCES			226,987	226,987	140,270.30	24,938.60	186.73	86,529.97 61.9%
00010080 INFORMATION TECHNOLOGY								
00010080	50105	SALARY/EMPLOYEES	413,822	413,822	221,565.43	42,179.19	.00	192,256.57 53.5%
00010080	50119	SALARY/OVERTIME	25,000	25,000	1.71	.00	.00	24,998.29 .0%
00010080	50388	CELL PHONE ALLOWANC	4,680	4,680	2,907.85	540.03	.00	1,772.15 62.1%
00010080	60201	FICA/MEDICARE	32,016	32,016	16,929.81	3,214.85	.00	15,086.19 52.9%
00010080	60202	GROUP HOSPITAL INSU	71,120	71,120	32,891.64	4,897.92	.00	38,228.36 46.2%
00010080	60203	RETIREMENT	35,238	35,238	18,912.83	3,588.39	.00	16,325.17 53.7%
00010080	70301	OFFICE SUPPLIES	1,000	1,000	746.35	.00	75.12	178.53 82.1%*
00010080	70309	COMPUTER SUPPLIES	31,000	31,000	2,758.72	.00	263.53	27,977.75 9.7%
00010080	70405	DUES & SUBSCRIPTION	133,610	133,610	36,869.22	12,332.28	11,409.86	85,330.92 36.1%
00010080	70428	TRAVEL & TRAINING	58,400	58,400	30,751.22	2,309.21	17,233.76	10,415.02 82.2%*
00010080	70429	IN/COUNTY TRAVEL	1,000	1,000	223.29	.00	.00	776.71 22.3%
00010080	70445	SOFTWARE MAINTENANC	476,711	476,711	330,942.90	4,828.57	66,558.10	79,210.00 83.4%*
00010080	70449	COMPUTER EQUIPMENT	69,753	69,753	28,763.08	.00	408.60	40,581.32 41.8%
00010080	70469	SOFTWARE EXPENSE	34,578	34,578	18,069.10	.00	.00	16,508.90 52.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010080	70475	EQUIPMENT	149,416	149,416	62,194.20	.00	68,115.71	19,106.09	87.2%*
00010080	70678	CONTRACT SERVICES	513,970	513,970	6,243.12	2,738.04	77,536.42	430,190.46	16.3%*
00010080	80470	CAPITAL EQUIPMENT	687,268	687,268	413,981.10	329,879.47	172,714.96	100,571.94	85.4%*
00010080	80482	CAPITALIZED SOFTWARE	294,564	294,564	58,240.00	58,240.00	62,442.00	173,882.00	41.0%*
TOTAL INFORMATION TECHNOLOGY			3,033,146	3,033,146	1,282,991.57	464,747.95	476,758.06	1,273,396.37	58.0%*
00010090 NON-DEPARTMENTAL									
00010090	50146	LONGEVITY PAY	442,830	442,830	440,898.00	.00	.00	1,932.00	99.6%*
00010090	60201	FICA/MEDICARE	33,877	33,670	33,337.92	.00	.00	332.08	99.0%*
00010090	60202	GROUP HOSPITAL INSU	110,000	110,000	51,788.00	24,360.00	.00	58,212.00	47.1%*
00010090	60204	WORKERS COMPENSATIO	125,000	125,000	83,201.01	9,346.00	9,587.00	32,211.99	74.2%*
00010090	60205	UNEMPLOYMENT INSURA	88,000	88,000	29,627.62	.00	.00	58,372.38	33.7%*
00010090	60218	SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00	100.0%*
00010090	70302	COPIER SUPPLIES/LEA	30,000	30,000	16,265.76	1,698.50	1,279.60	12,454.64	58.5%*
00010090	70322	WEST TX WIND ENERGY	250	250	250.00	.00	.00	.00	100.0%*
00010090	70325	PRINTING EXPENSE	400	400	330.00	.00	.00	70.00	82.5%*
00010090	70344	CLINE SHALE ALLIANC	250	250	.00	.00	.00	250.00	.0%*
00010090	70346	CONCHO VALLEY COMMU	25,000	25,000	25,000.00	.00	.00	.00	100.0%*
00010090	70347	PORTS TO PLAINS COA	10,787	10,787	10,786.40	.00	.00	.60	100.0%*
00010090	70386	MEETINGS & CONFEREN	1,000	1,000	160.03	15.92	20.00	819.97	18.0%*
00010090	70387	AWARDS	2,000	2,000	1,022.40	.00	.00	977.60	51.1%*
00010090	70400	TRANSFORMTNL WAIVER	1,803,314	1,803,314	1,113,584.53	.00	.00	689,729.47	61.8%*
00010090	70401	APPRAISAL DISTRICT	544,704	544,704	418,327.00	.00	126,377.00	.00	100.0%*
00010090	70402	LIABILITY INSURANCE	250,000	250,000	236,318.00	750.00	5,783.00	7,899.00	96.8%*
00010090	70405	DUES & SUBSCRIPTION	4,700	5,470	4,804.00	.00	.00	666.00	87.8%*
00010090	70406	ENGINEERING SERVICE	75,000	75,000	.00	.00	.00	75,000.00	.0%*
00010090	70407	LEGAL REPRESENTATIO	50,000	87,422	22,582.42	.00	26,641.61	38,197.97	56.3%*
00010090	70408	INDEPENDENT AUDIT	56,296	56,296	53,615.00	.00	.00	2,681.00	95.2%*
00010090	70412	AUTOPSIES	110,000	110,000	64,720.74	13,384.00	.00	45,279.26	58.8%*
00010090	70415	CH381 REBATES ECONO	128,395	128,602	128,601.31	.00	.00	.69	100.0%*
00010090	70420	TELEPHONE	117,000	117,000	67,249.73	9,453.29	8,240.58	41,509.69	64.5%*
00010090	70421	POSTAGE	140,000	146,500	110,444.99	666.23	652.33	35,402.68	75.8%*
00010090	70424	ECONOMIC DEVELOPMEN	61,968	66,968	51,476.00	.00	.00	15,492.00	76.9%*
00010090	70428	TRAVEL & TRAINING	25,000	656	632.12	632.12	.00	23.88	96.4%*
00010090	70430	PUBLIC NOTICES/POST	8,450	8,450	3,194.23	332.00	.00	5,255.77	37.8%*
00010090	70431	EMPLOYEE MEDICAL	16,000	16,000	8,962.99	1,625.00	385.00	6,652.01	58.4%*
00010090	70444	BANK SVC CHARGES	60,000	60,000	25,900.81	1,490.33	.00	34,099.19	43.2%*
00010090	70450	OFFICE MACHINE MAIN	6,000	6,000	.00	.00	.00	6,000.00	.0%*
00010090	70453	DUMPGROUND MAINTENA	50,000	50,000	23,015.93	3,829.78	609.35	26,374.72	47.3%*
00010090	70459	COPY MACHINE RENTAL	99,130	99,130	55,928.57	3,576.35	33,322.36	9,879.07	90.0%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	55,000.00	.00	.00	100.0%*	
00010090	70471	COG DUES	25,000	25,000	24,667.64	.00	332.36	98.7%*	
00010090	70475	EQUIPMENT	20,000	20,000	7,854.64	1,715.20	2,480.99	51.7%*	
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	100.0%*	
00010090	70486	TIRZ CONTRIBUTION	250,291	250,291	81,595.09	.00	168,695.91	32.6%*	
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	500.00	.0%*	
00010090	70675	PROFESSIONAL FEES	33,000	33,000	15,049.52	922.50	6,100.00	64.1%*	
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	3,369.00	485.00	2,565.00	98.9%*	
00010090	70815	COBRA	4,615	4,615	4,614.75	.00	.25	100.0%*	
00010090	70902	AIC/CHAP CONTRIBUTI	452,913	452,913	339,684.75	.00	113,228.25	75.0%*	
00010090	80504	CAP BUILDING IMPROV	0	19,542	19,541.91	.00	.09	100.0%*	
<hr/>									
14074 ABATEMENT									
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00010090	70367	14074 PUBLIC NUISSAN	10,000	10,000	.00	.00	10,000.00	.0%*	
TOTAL NON-DEPARTMENTAL			5,345,645	5,390,535	3,646,377.81	74,282.22	224,043.82	1,520,113.37	71.8%*
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00010110 COUNTY JUDGE									
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00010110	50101	SALARY/ELECTED OFFI	88,331	88,331	61,152.12	10,192.02	27,178.88	69.2%*	
00010110	50105	SALARY/EMPLOYEES	210,002	211,325	135,212.74	24,383.61	76,112.26	64.0%*	
00010110	50132	SALARY/STATE SUPPLE	15,000	15,000	10,384.56	1,730.76	4,615.44	69.2%*	
00010110	50388	CELL PHONE ALLOWANC	540	540	353.09	62.31	186.91	65.4%*	
00010110	50427	AUTO ALLOWANCE	11,259	11,259	7,794.72	1,299.12	3,464.28	69.2%*	
00010110	60201	FICA/MEDICARE	24,874	24,976	16,269.10	2,861.02	8,706.90	65.1%*	
00010110	60202	GROUP HOSPITAL INSU	53,340	53,340	33,514.14	4,189.15	19,825.86	62.8%*	
00010110	60203	RETIREMENT	27,377	27,489	18,113.03	3,164.07	9,375.97	65.9%*	
00010110	70301	OFFICE SUPPLIES	1,700	1,700	689.29	13.75	864.08	49.2%*	
00010110	70387	EMPLOYEE ENRICHMENT	8,300	8,600	8,599.35	785.35	.65	100.0%*	
00010110	70403	BOND PREMIUMS	178	178	177.50	.00	.50	99.7%*	
00010110	70405	DUES & SUBSCRIPTION	700	700	200.00	.00	400.00	42.9%*	
00010110	70428	TRAVEL & TRAINING	8,192	8,192	5,399.91	1,593.55	2,792.09	65.9%*	
00010110	70429	IN/COUNTY TRAVEL	400	400	.00	.00	400.00	.0%*	
00010110	70435	BOOKS	300	300	147.00	.00	3.00	99.0%*	
00010110	70675	PROFESSIONAL FEES	0	237,400	165,820.00	31,360.00	58,980.00	94.7%*	
TOTAL COUNTY JUDGE			450,493	689,730	463,826.55	81,634.71	59,376.63	166,526.82	75.9%*
<hr/>									
00010120 DISTRICT COURT									
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00010120	50101	SALARY/ELECTED OFFI	63,900	63,900	44,238.42	7,373.07	19,661.58	69.2%*	

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120	50102	SALARY/DISTRICT JUD	541,980	541,980	350,202.57	62,536.17	.00	191,777.43	64.6%
00010120	50105	SALARY/EMPLOYEES	208,355	203,425	128,522.01	23,265.38	.00	74,902.99	63.2%
00010120	50108	SALARY/PARTTIME	24,852	24,852	22,060.61	3,433.63	.00	2,791.39	88.8%*
00010120	50119	SALARY/OVERTIME	1,574	1,574	5.84	5.84	.00	1,568.16	.4%
00010120	60201	FICA/MEDICARE	64,193	63,814	41,025.73	7,280.23	.00	22,788.27	64.3%
00010120	60202	GROUP HOSPITAL INSU	133,350	133,350	77,006.84	9,836.48	.00	56,343.16	57.7%
00010120	60203	RETIREMENT	70,653	70,237	45,970.96	8,115.59	.00	24,266.04	65.5%
00010120	70301	OFFICE SUPPLIES	6,000	8,000	6,614.80	207.81	398.85	986.35	87.7%*
00010120	70402	LIABILITY INSURANCE	11,183	11,183	6,605.45	.00	.00	4,577.55	59.1%
00010120	70405	DUES & SUBSCRIPTION	3,700	3,700	915.00	915.00	265.00	2,520.00	31.9%
00010120	70410	ASSESSED ADMINISTRA	13,435	13,435	13,434.37	.00	.00	.63	100.0%*
00010120	70411	REPORTING SERVICE	70,000	70,000	23,756.25	250.00	.00	46,243.75	33.9%
00010120	70428	TRAVEL & TRAINING	7,350	7,350	5,787.30	450.00	1,260.18	302.52	95.9%*
00010120	70435	BOOKS	15,000	15,000	8,435.05	131.00	2,875.00	3,689.95	75.4%*
TOTAL DISTRICT COURT			1,235,525	1,231,800	774,581.20	123,800.20	4,799.03	452,419.77	63.3%
00010130 DISTRICT ATTORNEYS									
00010130	50101	SALARY/ELECTED OFFI	34,008	34,008	23,544.00	3,924.00	.00	10,464.00	69.2%*
00010130	50105	SALARY/EMPLOYEES	885,748	887,507	565,815.57	101,594.67	.00	321,691.43	63.8%
00010130	50108	SALARY/PARTTIME	8,740	8,740	6,329.40	1,178.10	.00	2,410.60	72.4%*
00010130	50132	SALARY/STATE SUPPLE	22,000	22,000	10,400.00	4,140.00	.00	11,600.00	47.3%
00010130	60201	FICA/MEDICARE	71,031	71,166	45,061.18	8,350.76	.00	26,104.82	63.3%
00010130	60202	GROUP HOSPITAL INSU	169,889	169,889	99,318.90	12,204.46	.00	70,570.10	58.5%
00010130	60203	RETIREMENT	78,181	78,329	51,081.13	9,310.14	.00	27,247.87	65.2%
00010130	70301	OFFICE SUPPLIES	8,925	8,925	2,297.50	107.80	827.51	5,799.99	35.0%
00010130	70335	AUTO REPAIR, FUEL,	5,000	4,500	1,083.58	56.55	16.75	3,399.67	24.5%
00010130	70425	WITNESS EXPENSE	30,000	30,000	11,030.05	1,302.05	674.86	18,295.09	39.0%
00010130	70428	TRAVEL & TRAINING	0	500	.00	.00	.00	500.00	.0%
00010130	70435	BOOKS	15,000	15,000	8,851.18	634.00	2,197.00	3,951.82	73.7%*
00010130	70676	SUPPLIES & OPERATIN	19,200	19,200	10,529.34	430.33	3,679.48	4,991.18	74.0%*
00010130	80571	AUTOMOBILES	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%*
TOTAL DISTRICT ATTORNEYS			1,352,722	1,354,764	840,341.83	148,232.86	7,395.60	507,026.57	62.6%
00010140 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	75,000	75,000	51,923.16	8,653.86	.00	23,076.84	69.2%*
00010140	50105	SALARY/EMPLOYEES	514,154	514,154	324,075.09	58,704.87	.00	190,078.91	63.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010140	50427	AUTO ALLOWANCE	1,485	1,485	1,028.16	171.36	.00	456.84	69.2%*
00010140	60201	FICA/MEDICARE	45,185	45,185	27,879.78	5,035.47	.00	17,305.22	61.7%
00010140	60202	GROUP HOSPITAL INSU	160,020	160,020	95,887.92	11,890.86	.00	64,132.08	59.9%
00010140	60203	RETIREMENT	49,733	49,733	31,774.87	5,672.58	.00	17,958.13	63.9%
00010140	70301	OFFICE SUPPLIES	17,500	17,500	11,209.43	1,183.53	1,131.52	5,159.05	70.5%*
00010140	70403	BOND PREMIUMS	1,918	1,918	1,917.50	.00	.00	.50	100.0%*
00010140	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010140	70428	TRAVEL & TRAINING	4,981	6,981	4,841.53	115.41	230.00	1,909.47	72.6%*
00010140	70475	EQUIPMENT	3,400	1,400	464.90	.00	.00	935.10	33.2%
00010140	70483	JURORS/MEALS & LODG	6,000	6,000	3,010.36	497.49	633.90	2,355.74	60.7%
00010140	70678	CONTRACT SERVICES	33,048	33,048	.00	.00	.00	33,048.00	.0%
TOTAL DISTRICT CLERK			912,624	912,624	554,012.70	91,925.43	1,995.42	356,615.88	60.9%
00010150 JUSTICE OF PEACE PCT 1									
00010150	50101	SALARY/ELECTED OFFI	57,098	57,098	39,529.26	6,588.21	.00	17,568.74	69.2%*
00010150	50105	SALARY/EMPLOYEES	52,241	52,241	34,158.26	6,099.69	.00	18,082.74	65.4%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	5,841.72	973.62	.00	2,596.28	69.2%*
00010150	60201	FICA/MEDICARE	9,011	9,011	5,691.33	993.79	.00	3,319.67	63.2%
00010150	60202	GROUP HOSPITAL INSU	24,448	24,448	16,351.00	2,098.20	.00	8,097.00	66.9%*
00010150	60203	RETIREMENT	9,918	9,918	6,704.11	1,147.59	.00	3,213.89	67.6%*
00010150	70301	OFFICE SUPPLIES	1,750	1,750	830.25	20.00	304.29	615.46	64.8%
00010150	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010150	70405	DUES & SUBSCRIPTION	330	330	307.24	.00	.00	22.76	93.1%*
00010150	70428	TRAVEL & TRAINING	3,791	3,791	2,603.29	2,153.29	150.00	1,037.71	72.6%*
00010150	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%*
TOTAL JUSTICE OF PEACE PCT 1			167,274	167,274	112,264.96	20,074.39	454.29	54,554.75	67.4%
00010160 JUSTICE OF PEACE PCT 2									
00010160	50101	SALARY/ELECTED OFFI	57,098	57,098	39,529.26	6,588.21	.00	17,568.74	69.2%*
00010160	50105	SALARY/EMPLOYEES	73,536	73,536	47,512.44	8,484.93	.00	26,023.56	64.6%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	5,841.72	973.62	.00	2,596.28	69.2%*
00010160	60201	FICA/MEDICARE	10,640	10,640	6,878.32	1,182.12	.00	3,761.68	64.6%
00010160	60202	GROUP HOSPITAL INSU	35,560	35,560	22,381.44	2,797.60	.00	13,178.56	62.9%
00010160	60203	RETIREMENT	11,711	11,711	7,829.47	1,347.93	.00	3,881.53	66.9%*
00010160	70301	OFFICE SUPPLIES	1,310	1,239	799.20	12.34	268.68	171.12	86.2%*
00010160	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010160	70405	DUES & SUBSCRIPTION	250	250	60.00	.00	.00	190.00	24.0%
00010160	70428	TRAVEL & TRAINING	3,638	3,638	2,688.14	.00	.00	949.86	73.9%*
00010160	70435	BOOKS	300	300	.00	.00	.00	300.00	.0%
00010160	70475	EQUIPMENT	200	200	.00	.00	.00	200.00	.0%
00010160	70496	NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%*
TOTAL JUSTICE OF PEACE PCT 2			202,859	202,859	133,768.49	21,386.75	268.68	68,821.83	66.1%
00010170 JUSTICE OF PEACE PCT 3									
00010170	50101	SALARY/ELECTED OFFI	57,098	57,098	39,529.26	6,588.21	.00	17,568.74	69.2%*
00010170	50105	SALARY/EMPLOYEES	75,073	75,073	47,342.95	8,552.55	.00	27,730.05	63.1%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	5,841.72	973.62	.00	2,596.28	69.2%*
00010170	60201	FICA/MEDICARE	10,758	10,758	6,964.25	1,216.71	.00	3,793.75	64.7%
00010170	60202	GROUP HOSPITAL INSU	34,820	34,820	19,583.52	2,797.60	.00	15,236.48	56.2%
00010170	60203	RETIREMENT	11,841	11,841	7,815.37	1,353.58	.00	4,025.63	66.0%
00010170	70301	OFFICE SUPPLIES	1,750	1,679	924.79	-.27	.00	754.21	55.1%
00010170	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010170	70405	DUES & SUBSCRIPTION	250	250	115.00	.00	.00	135.00	46.0%
00010170	70428	TRAVEL & TRAINING	1,605	2,280	2,245.79	961.92	.00	34.21	98.5%*
00010170	70496	NOTARY BOND	142	213	213.00	71.00	.00	.00	100.0%*
TOTAL JUSTICE OF PEACE PCT 3			201,953	202,628	130,753.15	22,514.92	.00	71,874.85	64.5%
00010180 JUSTICE OF PEACE PCT 4									
00010180	50101	SALARY/ELECTED OFFI	64,098	64,098	44,375.58	7,395.93	.00	19,722.42	69.2%*
00010180	50105	SALARY/EMPLOYEES	82,859	82,859	53,539.75	9,560.67	.00	29,319.25	64.6%
00010180	50427	AUTO ALLOWANCE	8,438	8,438	5,841.72	973.62	.00	2,596.28	69.2%*
00010180	60201	FICA/MEDICARE	11,889	11,889	7,919.75	1,369.28	.00	3,969.25	66.6%
00010180	60202	GROUP HOSPITAL INSU	35,560	35,560	22,219.04	2,777.32	.00	13,340.96	62.5%
00010180	60203	RETIREMENT	13,085	13,085	8,746.07	1,506.15	.00	4,338.93	66.8%*
00010180	70301	OFFICE SUPPLIES	1,750	1,750	662.26	46.92	50.68	1,037.06	40.7%
00010180	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010180	70405	DUES & SUBSCRIPTION	150	150	96.00	.00	.00	54.00	64.0%
00010180	70428	TRAVEL & TRAINING	2,856	4,856	2,040.85	828.00	15.00	2,800.15	42.3%
00010180	70475	EQUIPMENT	5,000	3,000	.00	.00	.00	3,000.00	.0%
00010180	70496	NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL JUSTICE OF PEACE PCT 4			226,005	226,005	145,689.52	24,457.89	65.68	80,249.80	64.5%
00010190 DISTRICT COURTS									

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190 70414 JURORS	50,000	50,000	21,963.00	7,196.00	.00	28,037.00	43.9%
00010190 70425 WITNESS EXPENSE	75,000	75,000	23,192.50	120.00	.00	51,807.50	30.9%
00010190 70491 SPECIAL TRIALS/CAPI	80,000	80,000	68,406.71	.00	.00	11,593.29	85.5%*
00010190 70561 ASSIGNED COUNSEL:CP	525,000	525,000	366,042.51	26,930.14	.00	158,957.49	69.7%*
00010190 70562 ASSIGNED COUNSEL:JU	40,000	40,000	29,516.50	4,210.00	.00	10,483.50	73.8%*
00010190 70563 ASSIGNED COUNSEL:FE	850,000	850,000	527,592.17	61,796.69	.00	322,407.83	62.1%
00010190 70565 ASSIGNED COUNSEL:NO	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010190 70567 ASSIGNED COUNSEL:CI	3,000	3,000	3,023.75	607.50	.00	-23.75	100.8%*
00010190 70569 ASSIGNED COUNSEL:FE	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010190 70580 PSYCHOLOGICAL EXAMS	45,000	45,000	20,729.16	5,000.00	.00	24,270.84	46.1%
TOTAL DISTRICT COURTS	1,703,000	1,703,000	1,060,466.30	105,860.33	.00	642,533.70	62.3%
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00010200 COURT AT LAW 1							
00010200 50101 SALARY/ELECTED OFFI	165,144	165,144	114,330.24	19,055.04	.00	50,813.76	69.2%*
00010200 50105 SALARY/EMPLOYEES	92,403	92,403	59,665.69	10,661.82	.00	32,737.31	64.6%
00010200 50147 SALARY/DRUG COURT	9,000	9,000	6,230.70	1,038.45	.00	2,769.30	69.2%*
00010200 60201 FICA/MEDICARE	16,525	16,525	10,583.22	2,264.64	.00	5,941.78	64.0%
00010200 60202 GROUP HOSPITAL INSU	26,670	26,670	16,786.08	2,098.20	.00	9,883.92	62.9%
00010200 60203 RETIREMENT	22,444	22,444	15,193.03	2,583.45	.00	7,250.97	67.7%*
00010200 70301 OFFICE SUPPLIES	800	800	190.59	.00	.00	609.41	23.8%
00010200 70403 BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010200 70405 DUES & SUBSCRIPTION	400	400	310.00	310.00	.00	90.00	77.5%*
00010200 70428 TRAVEL & TRAINING	938	938	922.09	.00	.00	15.91	98.3%*
00010200 70435 BOOKS	900	900	.00	.00	.00	900.00	.0%
TOTAL COURT AT LAW 1	335,402	335,402	224,389.14	38,011.60	.00	111,012.86	66.9%
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00010210 COURT AT LAW 2							
00010210 50101 SALARY/ELECTED OFFI	165,144	165,144	114,330.24	19,055.04	.00	50,813.76	69.2%*
00010210 50105 SALARY/EMPLOYEES	197,178	197,178	127,318.97	22,751.19	.00	69,859.03	64.6%
00010210 50108 SALARY/PARTTIME	6,606	6,606	1,905.51	.00	.00	4,700.49	28.8%
00010210 50147 SALARY/DRUG COURT	9,000	9,000	6,230.70	1,038.45	.00	2,769.30	69.2%*
00010210 60201 FICA/MEDICARE	25,047	25,047	16,154.06	3,270.57	.00	8,892.94	64.5%
00010210 60202 GROUP HOSPITAL INSU	44,450	44,450	27,970.80	3,496.25	.00	16,479.20	62.9%
00010210 60203 RETIREMENT	31,823	31,823	20,894.61	3,598.95	.00	10,928.39	65.7%
00010210 70301 OFFICE SUPPLIES	800	800	328.93	.00	.00	471.07	41.1%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,219.38	.00	.00	280.62	81.3%*
00010210	70403	BOND PREMIUMS	178	178	177.50	.00	.00	.50	99.7%*
00010210	70405	DUES & SUBSCRIPTION	600	600	305.00	.00	295.00	.00	100.0%*
00010210	70428	TRAVEL & TRAINING	2,821	2,821	850.36	.00	1,897.95	72.69	97.4%*
00010210	70435	BOOKS	320	320	227.00	.00	.00	93.00	70.9%*
00010210	70475	EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
TOTAL COURT AT LAW 2			486,067	486,067	317,913.06	53,210.45	2,192.95	165,960.99	65.9%
00010250 COUNTY ATTORNEY									
00010250	50101	SALARY/ELECTED OFFI	74,644	74,644	51,676.56	8,612.76	.00	22,967.44	69.2%*
00010250	50105	SALARY/EMPLOYEES	480,786	481,277	314,231.66	55,451.13	.00	167,045.34	65.3%
00010250	50108	SALARY/PARTTIME	35,846	35,846	18,449.84	3,961.80	.00	17,396.16	51.5%
00010250	50132	SALARY/STATE SUPPLE	55,000	55,000	37,007.84	7,124.64	.00	17,992.16	67.3%*
00010250	50388	CELL PHONE ALLOWANC	720	720	470.90	83.10	.00	249.10	65.4%
00010250	60201	FICA/MEDICARE	48,860	48,898	30,565.91	5,491.52	.00	18,332.09	62.5%
00010250	60202	GROUP HOSPITAL INSU	108,959	108,959	65,765.45	8,572.38	.00	43,193.55	60.4%
00010250	60203	RETIREMENT	53,777	53,819	35,512.53	6,279.26	.00	18,306.47	66.0%
00010250	70301	OFFICE SUPPLIES	6,000	5,743	1,444.73	648.45	458.69	3,839.58	33.1%
00010250	70335	AUTO REPAIR, FUEL,	7,000	6,085	2,645.56	333.30	56.62	3,382.82	44.4%
00010250	70405	DUES & SUBSCRIPTION	1,900	1,900	1,483.00	1,318.00	235.00	182.00	90.4%*
00010250	70428	TRAVEL & TRAINING	4,800	10,249	2,783.68	.00	.00	7,465.32	27.2%
00010250	70435	BOOKS	6,480	6,480	3,240.00	665.00	.00	3,240.00	50.0%
00010250	70475	EQUIPMENT	0	2,057	2,052.93	.00	.00	4.07	99.8%*
00010250	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%*
00010250	80571	AUTOMOBILES	25,835	34,250	34,101.17	321.17	.00	148.83	99.6%*
TOTAL COUNTY ATTORNEY			910,678	925,998	601,502.76	98,862.51	750.31	323,744.93	65.0%
00010280 CIU SHERIFF									
00010280	50105	SALARY/EMPLOYEES	51,005	51,005	33,024.59	5,898.27	.00	17,980.41	64.7%
00010280	50388	CELL PHONE ALLOWANC	960	960	627.81	110.79	.00	332.19	65.4%
00010280	60201	FICA/MEDICARE	3,976	3,976	2,461.60	443.45	.00	1,514.40	61.9%
00010280	60202	GROUP HOSPITAL INSU	10,420	10,420	6,552.66	821.91	.00	3,867.34	62.9%
00010280	60203	RETIREMENT	4,376	4,376	2,836.18	504.78	.00	1,539.82	64.8%
00010280	70301	OFFICE SUPPLIES	750	681	677.74	526.04	.00	3.26	99.5%*
00010280	70335	FUEL & AUTO REPAIR	200	200	101.70	.00	45.00	53.30	73.4%*
00010280	70338	FUEL	600	600	152.05	22.96	.00	447.95	25.3%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010280	70388	CELL PHONE/PAGER	1,000	1,000	485.80	.00	69.40	444.80	55.5%
00010280	70391	UNIFORMS	1,000	1,000	312.00	.00	.00	688.00	31.2%
00010280	70428	TRAVEL & TRAINING	0	2,000	1,974.18	.00	.00	25.82	98.7%*
00010280	70475	EQUIPMENT	0	69	.00	.00	69.00	.00	100.0%*
00010280	70560	VICTIM ASSISTANCE	2,000	2,000	65.64	.00	.00	1,934.36	3.3%
00010280	70676	SUPPLIES & OPERATIN	3,306	3,306	536.99	172.91	40.12	2,728.89	17.5%
00010280	80571	AUTOMOBILES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CIU SHERIFF			84,593	86,593	49,808.94	8,501.11	223.52	36,560.54	57.8%
00010300 ELECTIONS									
00010300	50105	SALARY/EMPLOYEES	140,392	140,392	88,031.64	15,696.03	.00	52,360.36	62.7%
00010300	50119	SALARY/OVERTIME	0	2,309	1,491.86	.00	.00	817.14	64.6%
00010300	50388	CELL PHONE ALLOWANC	720	720	470.73	83.07	.00	249.27	65.4%
00010300	60201	FICA/MEDICARE	10,796	10,973	8,378.94	1,211.22	.00	2,594.06	76.4%*
00010300	60202	GROUP HOSPITAL INSU	44,450	44,450	23,064.92	2,096.39	.00	21,385.08	51.9%
00010300	60203	RETIREMENT	11,882	12,078	7,336.30	1,140.60	.00	4,741.70	60.7%
00010300	70301	OFFICE SUPPLIES	3,500	3,500	1,715.27	356.70	1,112.42	672.31	80.8%*
00010300	70329	ELECTION SUPPLIES &	15,000	12,318	3,404.44	10.00	2,096.36	6,817.20	44.7%
00010300	70335	AUTO REPAIR, FUEL,	1,500	1,500	242.79	58.77	60.92	1,196.29	20.2%
00010300	70385	INTERNET SERVICE	2,500	2,500	936.07	.00	.00	1,563.93	37.4%
00010300	70403	BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%*
00010300	70405	DUES & SUBSCRIPTION	700	700	550.00	100.00	.00	150.00	78.6%*
00010300	70421	POSTAGE	15,000	8,500	.00	.00	.00	8,500.00	.0%
00010300	70422	ELECTION WORKER PAY	35,000	35,000	30,100.01	1,527.00	.00	4,899.99	86.0%*
00010300	70428	TRAVEL & TRAINING	5,021	5,021	2,631.21	.00	.00	2,389.79	52.4%
00010300	70449	COMPUTER EQUIPMENT	92,950	96,790	96,073.74	.00	.00	716.26	99.3%*
00010300	70475	EQUIPMENT	0	62,000	62,000.00	.00	.00	.00	100.0%*
00010300	70485	VOTER REGISTRATION	5,000	5,000	737.00	.00	.00	4,263.00	14.7%
00010300	70496	NOTARY BOND	142	142	89.90	.00	.00	52.10	63.3%
00010300	80470	CAPITAL EQUIPMENT	35,000	0	.00	.00	.00	.00	.0%
TOTAL ELECTIONS			419,653	443,993	327,354.82	22,279.78	3,269.70	113,368.48	74.5%
00010330 BAIL BOND BOARD									
12078 BAIL BOND BOARD									
00010330	70301	12078 OFFICE SUPPLIE	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010330	70428 12078 TRAVEL & TRAIN	500	500	.00	.00	.00	500.00	.0%
	TOTAL BAIL BOND BOARD	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010350 COUNTY AUDITOR								
00010350	50102 SALARY/DISTRICT JUD	411,386	411,386	265,819.17	47,467.71	.00	145,566.83	64.6%
00010350	50108 SALARY/PARTTIME	6,829	6,829	3,992.92	860.63	.00	2,836.08	58.5%
00010350	50388 CELL PHONE ALLOWANC	1,080	1,080	706.18	124.62	.00	373.82	65.4%
00010350	50427 AUTO ALLOWANCE	2,000	2,000	1,307.81	230.79	.00	692.19	65.4%
00010350	60201 FICA/MEDICARE	32,230	32,230	20,548.56	3,690.54	.00	11,681.44	63.8%
00010350	60202 GROUP HOSPITAL INSU	62,230	62,230	39,167.52	4,895.80	.00	23,062.48	62.9%
00010350	60203 RETIREMENT	35,475	35,475	22,572.12	4,017.18	.00	12,902.88	63.6%
00010350	70301 OFFICE SUPPLIES	1,800	1,800	450.91	163.34	.00	1,349.09	25.1%
00010350	70405 DUES & SUBSCRIPTION	1,010	1,010	775.00	285.00	.00	235.00	76.7%*
00010350	70428 TRAVEL & TRAINING	8,926	8,926	6,941.20	2,060.17	1,079.53	905.27	89.9%*
00010350	70429 IN/COUNTY TRAVEL	150	150	33.33	.00	.00	116.67	22.2%
00010350	70475 EQUIPMENT	2,275	2,275	1,592.33	.00	.00	682.67	70.0%*
	TOTAL COUNTY AUDITOR	565,391	565,391	363,907.05	63,795.78	1,079.53	200,404.42	64.6%
00010360 COUNTY TREASURER								
00010360	50101 SALARY/ELECTED OFFI	75,000	75,000	51,923.16	8,653.86	.00	23,076.84	69.2%*
00010360	50105 SALARY/EMPLOYEES	162,300	163,657	104,562.83	18,410.83	.00	59,094.17	63.9%
00010360	50108 SALARY/PARTTIME	7,804	7,804	3,922.19	704.58	.00	3,881.81	50.3%
00010360	50119 SALARY/OVERTIME	500	500	363.65	.00	.00	136.35	72.7%*
00010360	50427 AUTO ALLOWANCE	1,485	1,485	1,028.16	171.36	.00	456.84	69.2%*
00010360	60201 FICA/MEDICARE	18,866	18,970	11,365.55	2,000.01	.00	7,604.45	59.9%
00010360	60202 GROUP HOSPITAL INSU	62,230	62,230	39,005.12	4,875.52	.00	23,224.88	62.7%
00010360	60203 RETIREMENT	20,765	20,879	13,638.04	2,347.04	.00	7,240.96	65.3%
00010360	70301 OFFICE SUPPLIES	7,000	7,000	2,334.05	771.15	120.00	4,545.95	35.1%
00010360	70403 BOND PREMIUMS	360	580	579.88	.00	.00	.12	100.0%*
00010360	70405 DUES & SUBSCRIPTION	829	829	475.00	.00	.00	354.00	57.3%
00010360	70428 TRAVEL & TRAINING	8,196	8,196	4,716.46	1,764.14	2,458.60	1,020.94	87.5%*
00010360	70475 EQUIPMENT	5,000	5,000	3,415.75	.00	.00	1,584.25	68.3%*
00010360	70496 NOTARY BOND	142	142	.00	.00	71.00	71.00	50.0%
	TOTAL COUNTY TREASURER	370,477	372,272	237,329.84	39,698.49	2,649.60	132,292.56	64.5%
00010370 TAX ASSESSOR COLLECTOR								
00010370	50101 SALARY/ELECTED OFFI	61,930	61,930	42,874.56	7,145.76	.00	19,055.44	69.2%*

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ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
00010370	50105	SALARY/EMPLOYEES	329,246	329,246	202,483.58	37,239.53	.00	126,762.42	61.5%
00010370	50108	SALARY/PARTTIME	7,842	7,842	2,265.40	337.40	.00	5,576.60	28.9%
00010370	50119	SALARY/OVERTIME	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010370	60201	FICA/MEDICARE	30,526	30,526	18,561.59	3,378.88	.00	11,964.41	60.8%
00010370	60202	GROUP HOSPITAL INSU	131,128	131,128	73,439.08	9,112.48	.00	57,688.92	56.0%
00010370	60203	RETIREMENT	33,598	33,598	20,868.00	3,756.75	.00	12,730.00	62.1%
00010370	70301	OFFICE SUPPLIES	6,000	6,000	1,145.87	48.75	1,105.74	3,748.39	37.5%
00010370	70403	BOND PREMIUMS	1,900	1,900	1,850.00	.00	.00	50.00	97.4%*
00010370	70405	DUES & SUBSCRIPTION	500	500	105.00	.00	.00	395.00	21.0%
00010370	70428	TRAVEL & TRAINING	2,015	2,359	1,567.01	.00	791.95	.04	100.0%*
00010370	70445	SOFTWARE MAINTENANC	4,500	4,500	2,250.00	750.00	.00	2,250.00	50.0%
TOTAL TAX ASSESSOR COLLECTOR			611,685	612,029	367,410.09	61,769.55	1,897.69	242,721.22	60.3%
00010420 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	3,439,801	3,439,801	2,151,640.03	393,246.82	.00	1,288,160.97	62.6%
00010420	50108	SALARY/PARTTIME	91,302	24,102	7,088.31	1,061.84	.00	17,013.69	29.4%
00010420	50119	SALARY/OVERTIME	35,000	35,000	36,621.68	8,632.48	.00	-1,621.68	104.6%*
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	10,318.98	1,842.05	.00	9,681.02	51.6%
00010420	50388	CELL PHONE ALLOWANC	1,800	1,800	1,384.66	290.79	.00	415.34	76.9%
00010420	50391	UNIFORM ALLOWANCE	1,200	1,200	923.20	207.72	.00	276.80	76.9%
00010420	60201	FICA/MEDICARE	270,360	270,360	167,863.34	30,923.64	.00	102,496.66	62.1%
00010420	60202	GROUP HOSPITAL INSU	844,550	844,550	479,860.02	61,470.63	.00	364,689.98	56.8%
00010420	60203	RETIREMENT	297,573	297,573	186,075.07	34,043.38	.00	111,497.93	62.5%
00010420	70301	OFFICE SUPPLIES	15,000	15,000	7,443.66	.00	2,204.02	5,352.32	64.3%
00010420	70303	SANITATION SUPPLIES	60,000	60,000	37,079.16	1,187.40	5,995.45	16,925.39	71.8%*
00010420	70308	INMATE SUPPLIES	22,000	22,000	9,408.41	1,152.50	1,307.00	11,284.59	48.7%
00010420	70328	KITCHEN SUPPLIES	1,400	1,400	57.28	.00	.00	1,342.72	4.1%
00010420	70330	GROCERIES	570,000	570,000	286,565.22	19,104.70	39,657.37	243,777.41	57.2%
00010420	70333	PHOTO SUPPLIES	3,000	3,000	254.42	.00	.00	2,745.58	8.5%
00010420	70335	AUTO REPAIR, FUEL,	10,000	10,000	4,288.19	594.16	763.34	4,948.47	50.5%
00010420	70338	FUEL	27,600	27,600	13,500.28	1,542.13	785.59	13,314.13	51.8%
00010420	70358	SAFETY EQUIPMENT	1,000	1,000	39.60	.00	668.00	292.40	70.8%*
00010420	70388	CELL PHONE/PAGER	392	392	.00	.00	.00	392.00	.0%
00010420	70391	UNIFORMS	22,500	22,500	5,670.56	827.77	1,320.69	15,508.75	31.1%
00010420	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010420	70428	TRAVEL & TRAINING	14,661	14,661	9,159.73	1,099.79	923.98	4,577.29	68.8%*
00010420	70447	MEDICAL EXPENSE	438,480	505,680	255,777.48	.00	182,698.20	67,204.32	86.7%*
00010420	70451	RADIO RENT & REPAIR	4,000	4,000	3,253.78	.00	.00	746.22	81.3%*
00010420	70475	EQUIPMENT	15,000	15,000	12,536.46	.00	469.75	1,993.79	86.7%*
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420	70511	INMATE MEDICAL EXPE	90,000	90,000	36,708.10	1,919.75	14,836.05	38,455.85	57.3%
00010420	70550	PRISONER HOUSING	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010420	80570	TRANSPORT VEHICLE	34,500	34,500	.00	.00	30,928.57	3,571.43	89.6%*
TOTAL COUNTY DETENTION CENTER			6,382,129	6,382,129	3,723,517.62	559,147.55	282,558.01	2,376,053.37	62.8%
00010430 JUVENILE DETENTION CENTER									
00010430	50105	SALARY/EMPLOYEES	652,993	652,993	414,692.58	69,504.89	.00	238,300.42	63.5%
00010430	50108	SALARY/PARTTIME	35,479	35,479	20,274.90	4,056.48	.00	15,204.10	57.1%
00010430	50388	CELL PHONE ALLOWANC	1,080	1,080	706.18	124.62	.00	373.82	65.4%
00010430	60201	FICA/MEDICARE	49,954	49,954	32,451.83	5,511.01	.00	17,502.17	65.0%
00010430	60202	GROUP HOSPITAL INSU	176,739	176,739	109,475.02	12,505.73	.00	67,263.98	61.9%
00010430	60203	RETIREMENT	54,982	54,982	35,341.19	6,118.98	.00	19,640.81	64.3%
00010430	70301	OFFICE SUPPLIES	2,000	2,000	397.66	.00	.00	1,602.34	19.9%
00010430	70306	EDUCATION MATERIALS	750	750	65.45	.00	.00	684.55	8.7%
00010430	70328	KITCHEN SUPPLIES	1,500	1,500	619.55	75.00	.00	880.45	41.3%
00010430	70330	GROCERIES	46,000	46,000	34,262.14	3,733.55	3,238.39	8,499.47	81.5%*
00010430	70331	BEDDING & LINENS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332	INMATE UNIFORMS	2,000	2,000	.00	.00	74.85	1,925.15	3.7%
00010430	70390	LAUNDRY AND TOILETR	4,500	4,500	1,624.91	.00	130.04	2,745.05	39.0%
00010430	70428	TRAVEL & TRAINING	5,800	5,800	718.78	35.00	.00	5,081.22	12.4%
00010430	70447	MEDICAL EXPENSE	15,500	15,500	6,700.20	1,315.65	1,550.55	7,249.25	53.2%
00010430	70475	EQUIPMENT	2,000	2,000	220.86	169.37	830.00	949.14	52.5%
00010430	70497	CHILD CARE/NON/RESI	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER			1,056,277	1,056,277	657,551.25	103,150.28	5,823.83	392,901.92	62.8%
00010450 VOLUNTEER FIRE PCT 1									
00010450	70362	EAST CONCHO VFD	8,000	8,000	8,000.00	.00	.00	.00	100.0%*
00010450	70363	MERETA VFD	5,500	5,500	5,500.00	.00	.00	.00	100.0%*
TOTAL VOLUNTEER FIRE PCT 1			13,500	13,500	13,500.00	.00	.00	.00	100.0%
00010460 VOLUNTEER FIRE PCT 2									
00010460	70364	WALL VFD	8,000	8,000	8,000.00	.00	.00	.00	100.0%*

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00010460	70399 PECAN CREEK FIRE DE	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
	TOTAL VOLUNTEER FIRE PCT 2	15,500	15,500	15,500.00	.00	.00	.00	100.0%
00010470 VOLUNTEER FIRE PCT 3								
00010470	70455 CIVIL DEFENSE SIREN	432	432	239.47	34.08	192.53	.00	100.0%*
00010470	70456 WATER VALLEY VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
00010470	70457 CARLSBAD VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
00010470	70458 GRAPE CREEK VFD	12,000	12,000	12,000.00	.00	.00	.00	100.0%*
00010470	70461 QUAIL VALLEY VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
00010470	80470 CAPITAL EQUIPMENT	25,000	25,000	.00	.00	21,000.00	4,000.00	84.0%*
	TOTAL VOLUNTEER FIRE PCT 3	59,932	59,932	34,739.47	34.08	21,192.53	4,000.00	93.3%
00010480 VOLUNTEER FIRE PCT 4								
00010480	70448 CRISTOVAL VFD	8,500	8,500	8,500.00	.00	.00	.00	100.0%*
00010480	70451 RADIO RENT & REPAIR	3,840	3,840	.00	.00	.00	3,840.00	.0%
00010480	70455 CIVIL DEFENSE SIREN	216	216	120.05	17.04	95.24	.71	99.7%*
00010480	70466 DOVE CREEK VFD	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
	TOTAL VOLUNTEER FIRE PCT 4	20,056	20,056	16,120.05	17.04	95.24	3,840.71	80.9%
00010500 CONSTABLE PCT 1								
00010500	50101 SALARY/ELECTED OFFI	47,534	47,534	32,907.60	5,484.60	.00	14,626.40	69.2%*
00010500	60201 FICA/MEDICARE	3,637	3,637	2,139.89	373.38	.00	1,497.11	58.8%
00010500	60202 GROUP HOSPITAL INSU	8,890	8,890	5,589.36	698.65	.00	3,300.64	62.9%
00010500	60203 RETIREMENT	4,003	4,003	2,774.48	460.71	.00	1,228.52	69.3%*
00010500	70301 OFFICE SUPPLIES	300	300	58.31	.00	.00	241.69	19.4%
00010500	70335 AUTO REPAIR, FUEL,	5,000	5,000	1,400.86	119.13	42.43	3,556.71	28.9%
00010500	70385 INTERNET SERVICE	600	0	.00	.00	.00	.00	.0%
00010500	70391 UNIFORMS	380	380	.00	.00	.00	380.00	.0%
00010500	70428 TRAVEL & TRAINING	172	172	150.00	.00	.00	22.00	87.2%*
00010500	70435 BOOKS	200	200	48.44	.00	.00	151.56	24.2%
00010500	70445 SOFTWARE MAINTENANC	1,200	0	.00	.00	.00	.00	.0%
00010500	70475 EQUIPMENT	1,160	1,160	.00	.00	.00	1,160.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONSTABLE PCT 1		73,076	71,276	45,068.94	7,136.47	42.43	26,164.63	63.3%
00010510 CONSTABLE PCT 2								
00010510	50101 SALARY/ELECTED OFFI	47,534	47,534	32,907.60	5,484.60	.00	14,626.40	69.2%*
00010510	60201 FICA/MEDICARE	3,637	3,637	2,414.60	406.72	.00	1,222.40	66.4%
00010510	60202 GROUP HOSPITAL INSU	8,890	8,890	5,595.36	699.40	.00	3,294.64	62.9%
00010510	60203 RETIREMENT	4,003	4,003	2,774.48	460.71	.00	1,228.52	69.3%*
00010510	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510	70335 AUTO REPAIR, FUEL,	5,000	5,000	892.25	102.67	53.10	4,054.65	18.9%
00010510	70385 INTERNET SERVICE	600	600	38.01	.00	418.11	143.88	76.0%*
00010510	70391 UNIFORMS	625	625	119.30	.00	.00	505.70	19.1%
00010510	70445 SOFTWARE MAINTENANC	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510	70475 EQUIPMENT	3,060	3,060	.00	.00	.00	3,060.00	.0%
TOTAL CONSTABLE PCT 2		74,849	74,849	44,741.60	7,154.10	471.21	29,636.19	60.4%
00010520 CONSTABLE PCT 3								
00010520	50101 SALARY/ELECTED OFFI	47,534	47,534	32,907.60	5,484.60	.00	14,626.40	69.2%*
00010520	50105 SALARY/EMPLOYEES	39,172	39,172	24,137.82	4,428.60	.00	15,034.18	61.6%
00010520	50388 CELL PHONE ALLOWANC	360	360	193.90	41.55	.00	166.10	53.9%
00010520	60201 FICA/MEDICARE	6,662	6,662	4,355.39	759.57	.00	2,306.61	65.4%
00010520	60202 GROUP HOSPITAL INSU	17,780	17,780	10,325.18	1,398.80	.00	7,454.82	58.1%
00010520	60203 RETIREMENT	7,332	7,332	4,825.39	836.19	.00	2,506.61	65.8%
00010520	70301 OFFICE SUPPLIES	400	600	333.00	.00	.00	267.00	55.5%
00010520	70335 AUTO REPAIR, FUEL,	10,000	9,150	3,028.39	455.06	153.03	5,968.58	34.8%
00010520	70385 INTERNET SERVICE	600	1,200	379.96	.00	569.79	250.25	79.1%*
00010520	70391 UNIFORMS	1,235	1,235	500.38	.00	.00	734.62	40.5%
00010520	70428 TRAVEL & TRAINING	750	750	657.78	-45.72	.00	92.22	87.7%*
00010520	70445 SOFTWARE MAINTENANC	1,200	2,400	2,398.80	.00	.00	1.20	100.0%*
00010520	70475 EQUIPMENT	4,980	4,980	2,543.52	.00	.00	2,436.48	51.1%
TOTAL CONSTABLE PCT 3		138,005	139,155	86,587.11	13,358.65	722.82	51,845.07	62.7%
00010530 CONSTABLE PCT 4								
00010530	50101 SALARY/ELECTED OFFI	47,534	47,534	32,907.60	5,484.60	.00	14,626.40	69.2%*

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	60201	FICA/MEDICARE	3,637	3,637	2,148.06	373.38	.00	1,488.94	59.1%
00010530	60202	GROUP HOSPITAL INSU	8,890	8,890	5,595.36	699.40	.00	3,294.64	62.9%
00010530	60203	RETIREMENT	4,003	4,003	2,774.48	460.71	.00	1,228.52	69.3%*
00010530	70301	OFFICE SUPPLIES	300	300	69.69	.00	.00	230.31	23.2%
00010530	70335	AUTO REPAIR, FUEL,	5,000	5,000	1,120.68	97.15	.00	3,879.32	22.4%
00010530	70385	INTERNET SERVICE	600	600	256.10	38.03	211.90	132.00	78.0%*
00010530	70391	UNIFORMS	230	230	140.30	.00	.00	89.70	61.0%
00010530	70405	DUES & SUBSCRIPTION	235	235	170.00	.00	.00	65.00	72.3%*
00010530	70428	TRAVEL & TRAINING	882	882	276.00	.00	184.00	422.00	52.2%
00010530	70445	SOFTWARE MAINTENANC	1,200	1,200	1,199.40	.00	.00	.60	100.0%*
00010530	70475	EQUIPMENT	1,125	1,125	204.96	.00	.00	920.04	18.2%
TOTAL CONSTABLE PCT 4			73,636	73,636	46,862.63	7,153.27	395.90	26,377.47	64.2%
00010540 SHERIFF									
00010540	50101	SALARY/ELECTED OFFI	73,121	73,121	50,621.76	8,436.96	.00	22,499.24	69.2%*
00010540	50105	SALARY/EMPLOYEES	2,149,708	2,149,708	1,246,225.35	221,168.62	.00	903,482.65	58.0%
00010540	50119	SALARY/OVERTIME	35,000	34,559	16,618.15	237.91	.00	17,940.85	48.1%
00010540	50388	CELL PHONE ALLOWANC	19,800	19,800	11,894.85	2,077.08	.00	7,905.15	60.1%
00010540	50391	UNIFORM ALLOWANCE	7,200	7,200	4,962.20	900.12	.00	2,237.80	68.9%*
00010540	60201	FICA/MEDICARE	172,113	172,113	99,865.41	17,577.33	.00	72,247.59	58.0%
00010540	60202	GROUP HOSPITAL INSU	462,280	462,280	241,960.71	29,420.22	.00	220,319.29	52.3%
00010540	60203	RETIREMENT	189,437	189,437	112,038.25	19,548.28	.00	77,398.75	59.1%
00010540	70301	OFFICE SUPPLIES	17,500	17,500	9,985.01	1,673.62	1,345.43	6,169.56	64.7%
00010540	70323	ESTRAY ANIMAL EXPEN	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010540	70324	CID/CRIM INVESTIGAT	10,000	10,000	5,332.42	638.93	985.10	3,682.48	63.2%
00010540	70334	LAW ENFORCEMENT BOO	4,000	4,000	30.59	.00	192.58	3,776.83	5.6%
00010540	70335	AUTO REPAIR	35,000	45,583	23,885.81	2,040.00	1,821.04	19,876.15	56.4%
00010540	70338	FUEL	210,000	210,000	67,021.16	9,368.19	2,340.24	140,638.60	33.0%
00010540	70354	DWI VIDEO	2,000	2,000	470.00	470.00	1,491.92	38.08	98.1%*
00010540	70358	SAFETY EQUIPMENT	20,500	21,150	6,290.33	1,466.66	748.96	14,110.71	33.3%
00010540	70382	GRANT LOCAL MATCH	26,411	26,411	14,169.62	1,874.07	.00	12,241.38	53.7%
00010540	70391	UNIFORMS	31,244	31,244	13,908.67	2,233.56	5,611.55	11,723.78	62.5%
00010540	70392	BADGES	1,298	1,298	342.00	.00	171.06	784.94	39.5%
00010540	70403	BOND PREMIUMS	440	440	.00	.00	.00	440.00	.0%
00010540	70405	DUES & SUBSCRIPTION	3,000	3,000	2,198.00	.00	100.00	702.00	76.6%*
00010540	70407	LEGAL REPRESENTATIO	30,000	30,000	26,114.00	.00	.00	3,886.00	87.0%*
00010540	70421	POSTAGE	2,500	2,500	1,138.97	320.77	138.41	1,222.62	51.1%
00010540	70428	TRAVEL & TRAINING	32,659	32,659	26,961.41	6,284.05	5,514.71	182.88	99.4%*
00010540	70445	SOFTWARE MAINTENANC	61,656	61,656	50,900.15	1,211.56	10,755.51	.34	100.0%*
00010540	70451	RADIO RENT & REPAIR	34,637	34,637	31,913.84	.00	.00	2,723.16	92.1%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010540	70452	AUTO WASH & MAINTEN	1,000	1,000	358.81	218.86	.00	641.19	35.9%
00010540	70484	TRAVEL/PRISONERS	33,000	33,000	14,205.75	593.60	4,610.80	14,183.45	57.0%
00010540	70496	NOTARY BOND	284	284	71.00	.00	.00	213.00	25.0%
00010540	70503	DARE PROGRAM	7,200	7,200	6,181.17	.00	.00	1,018.83	85.8%*
00010540	70516	WEIGHT ENFORCEMENT	1,500	1,500	90.00	.00	.00	1,410.00	6.0%
00010540	70675	PROFESSIONAL FEES	320	320	.00	.00	.00	320.00	.0%
00010540	70680	EQUIP & SUPPLIES/JA	112,000	112,000	26,494.02	3,797.96	39,590.18	45,915.80	59.0%
00010540	80470	CAPITAL EQUIPMENT	59,300	59,300	58,241.50	.00	.00	1,058.50	98.2%*
00010540	80571	AUTOMOBILES	356,280	376,670	355,086.54	355,086.54	21,267.35	316.11	99.9%*
TOTAL SHERIFF			4,204,888	4,236,070	2,525,577.45	686,644.89	96,684.84	1,613,807.71	61.9%
00010550 EMERGENCY MANAGEMENT									
00010550	70314	CITY OF SAN ANGELO	98,658	98,658	98,658.00	.00	.00	.00	100.0%*
00010550	70335	AUTO REPAIR, FUEL,	1,000	1,000	585.44	.00	.00	414.56	58.5%
00010550	70428	TRAVEL & TRAINING	1,020	1,020	.00	.00	1,020.00	.00	100.0%*
00010550	70469	SOFTWARE EXPENSE	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010550	70475	EQUIPMENT	1,500	1,500	326.90	.00	.00	1,173.10	21.8%
TOTAL EMERGENCY MANAGEMENT			104,678	104,678	99,570.34	.00	1,020.00	4,087.66	96.1%
00010560 JUVENILE PROBATION									
00010560	50102	SALARY/DISTRICT JUD	85,860	85,860	55,478.81	9,906.93	.00	30,381.19	64.6%
00010560	50105	SALARY/EMPLOYEES	792,240	792,240	420,218.98	70,685.90	.00	372,021.02	53.0%
00010560	50125	JUVENILE BOARD	6,000	6,000	4,153.50	692.25	.00	1,846.50	69.2%*
00010560	50388	CELL PHONE ALLOWANC	4,380	4,380	2,760.32	443.13	.00	1,619.68	63.0%
00010560	60201	FICA/MEDICARE	67,510	67,510	35,246.25	6,043.27	.00	32,263.75	52.2%
00010560	60202	GROUP HOSPITAL INSU	193,412	193,412	95,750.99	11,667.45	.00	97,661.01	49.5%
00010560	60203	RETIREMENT	74,305	74,305	40,645.57	6,885.41	.00	33,659.43	54.7%
00010560	70301	OFFICE SUPPLIES	5,700	5,700	3,406.71	476.68	1,431.31	861.98	84.9%*
00010560	70335	AUTO REPAIR, FUEL,	26,000	26,000	8,032.89	1,716.01	278.74	17,688.37	32.0%
00010560	70388	CELL PHONE/PAGER	1,260	1,260	361.95	36.95	36.95	861.10	31.7%
00010560	70403	BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428	TRAVEL & TRAINING	21,250	21,250	10,659.39	2,615.78	2,533.64	8,056.97	62.1%
00010560	70459	COPY MACHINE RENTAL	700	700	.00	.00	.00	700.00	.0%
00010560	70475	EQUIPMENT	1,000	1,000	499.95	.00	495.00	5.05	99.5%*
00010560	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	80571	AUTOMOBILES	18,000	18,000	17,236.00	.00	.00	764.00	95.8%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JUVENILE PROBATION		1,297,877	1,297,877	694,451.31	111,169.76	4,775.64	598,650.05	53.9%
00010580 MHU								
00010580	50105	SALARY/EMPLOYEES	239,364	239,364	150,171.26	29,195.37	.00	89,192.74 62.7%
00010580	50119	SALARY/OVERTIME	7,500	7,500	3,551.70	.00	.00	3,948.30 47.4%
00010580	50388	CELL PHONE ALLOWANC	720	720	470.73	83.07	.00	249.27 65.4%
00010580	60201	FICA/MEDICARE	18,367	18,367	11,405.99	2,171.29	.00	6,961.01 62.1%
00010580	60202	GROUP HOSPITAL INSU	51,118	51,118	29,729.54	4,196.40	.00	21,388.46 58.2%
00010580	60203	RETIREMENT	20,216	20,216	12,990.48	2,459.37	.00	7,225.52 64.3%
00010580	70301	OFFICE SUPPLIES	1,300	1,300	655.45	544.47	.00	644.55 50.4%
00010580	70335	AUTO REPAIR, FUEL,	4,500	4,500	574.71	.00	392.04	3,533.25 21.5%
00010580	70338	FUEL	16,800	16,800	5,821.46	731.57	258.79	10,719.75 36.2%
00010580	70388	CELL PHONE/PAGER	2,000	2,000	741.65	105.95	518.35	740.00 63.0%
00010580	70391	UNIFORMS	3,000	3,000	1,713.94	.00	1,213.99	72.07 97.6%*
00010580	70428	TRAVEL & TRAINING	3,700	3,700	2,848.19	1,626.19	.00	851.81 77.0%*
00010580	70475	EQUIPMENT	4,000	2,340	1,338.62	1,338.62	997.95	3.43 99.9%*
00010580	80571	AUTOMOBILES	30,000	31,660	31,315.00	31,315.00	145.00	200.00 99.4%*
TOTAL MHU		402,585	402,585	253,328.72	73,767.30	3,526.12	145,730.16	63.8%
00010600 ENVIRONMENTAL CONTROL								
00010600	50105	SALARY/EMPLOYEES	66,735	66,735	44,387.72	7,946.64	.00	22,347.28 66.5%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	941.46	166.14	.00	498.54 65.4%
00010600	50427	AUTO ALLOWANCE	17,766	17,766	11,616.44	2,049.96	.00	6,149.56 65.4%
00010600	60201	FICA/MEDICARE	6,575	6,575	3,937.94	699.00	.00	2,637.06 59.9%
00010600	60202	GROUP HOSPITAL INSU	16,299	16,299	9,093.96	1,398.80	.00	7,205.04 55.8%
00010600	60203	RETIREMENT	7,237	7,237	4,799.11	853.65	.00	2,437.89 66.3%
00010600	70301	OFFICE SUPPLIES	400	460	414.56	.00	.00	45.44 90.1%*
00010600	70389	TRAPPER PROGRAM	20,400	20,400	11,900.00	1,700.00	8,500.00	.00 100.0%*
00010600	70405	DUES & SUBSCRIPTION	600	600	359.00	.00	.00	241.00 59.8%
00010600	70428	TRAVEL & TRAINING	3,070	3,800	3,774.60	.00	.00	25.40 99.3%*
TOTAL ENVIRONMENTAL CONTROL		140,522	141,312	91,224.79	14,814.19	8,500.00	41,587.21	70.6%
00010700 FLEET MAINTENANCE								
00010700	50105	SALARY/EMPLOYEES	234,154	234,154	151,362.63	27,017.55	.00	82,791.37 64.6%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	1,647.98	290.82	.00	872.02	65.4%
00010700	60201	FICA/MEDICARE	18,172	18,172	11,628.88	2,080.94	.00	6,543.12	64.0%
00010700	60202	GROUP HOSPITAL INSU	53,340	53,340	33,548.09	4,195.65	.00	19,791.91	62.9%
00010700	60203	RETIREMENT	20,001	20,001	12,952.13	2,304.27	.00	7,048.87	64.8%
00010700	70301	OFFICE SUPPLIES	700	700	177.60	.00	11.97	510.43	27.1%
00010700	70335	AUTO REPAIR, FUEL,	10,500	10,500	6,126.34	785.47	190.86	4,182.80	60.2%
00010700	70343	EQUIPMENT PARTS & R	5,000	4,650	1,877.49	479.69	84.92	2,687.59	42.2%
00010700	70351	SHOP SUPPLIES	5,000	5,000	3,368.92	530.78	65.06	1,566.02	68.7%*
00010700	70391	UNIFORMS	1,700	1,700	662.78	56.61	62.01	975.21	42.6%
00010700	70428	TRAVEL & TRAINING	228	228	.00	.00	.00	228.00	.0%
00010700	70469	SOFTWARE EXPENSE	1,700	1,700	1,500.00	.00	.00	200.00	88.2%*
00010700	70475	EQUIPMENT	0	350	255.98	.00	.00	94.02	73.1%*
00010700	70572	HAND TOOLS & EQUIPM	1,000	1,000	692.22	54.92	45.25	262.53	73.7%*
00010700	80470	CAPITAL EQUIPMENT	19,500	16,500	14,774.97	3,995.00	.00	1,725.03	89.5%*
TOTAL FLEET MAINTENANCE			373,515	370,515	240,576.01	41,791.70	460.07	129,478.92	65.1%
00010750 HEALTH									
00010750	70477	COMMITMENT EXPENSE	75,000	75,000	34,884.00	.00	.00	40,116.00	46.5%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%*
00010750	70512	EVALUATION & RAPE E	19,000	19,000	7,563.20	695.11	.00	11,436.80	39.8%
TOTAL HEALTH			106,750	106,750	55,197.20	695.11	.00	51,552.80	51.7%
00010760 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%*
00010760	70467	CONCHO VALLEY RAPE	3,000	3,000	3,000.00	.00	.00	.00	100.0%*
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%*
00010760	70487	GUARDIANSHIP ALLIAN	10,000	10,000	10,000.00	.00	.00	.00	100.0%*
00010760	70488	MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	.00	100.0%*
00010760	70509	CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00	100.0%*
TOTAL SOCIAL SERVICES			62,720	62,720	62,720.00	.00	.00	.00	100.0%
00010780 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	103,497	103,497	64,726.26	8,498.61	.00	38,770.74	62.5%

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ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780	60201	FICA/MEDICARE	7,918	7,918	4,891.16	644.35	.00	3,026.84	61.8%
00010780	60202	GROUP HOSPITAL INSU	35,560	35,560	21,682.04	2,098.20	.00	13,877.96	61.0%
00010780	60203	RETIREMENT	8,715	8,715	5,455.41	713.88	.00	3,259.59	62.6%
00010780	70301	OFFICE SUPPLIES	5,000	4,440	1,661.87	326.19	635.09	2,143.04	51.7%
00010780	70397	HEALTH CARE COST 8%	220,000	220,000	104,788.81	17,644.44	706.27	114,504.92	48.0%
00010780	70405	DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%*
00010780	70428	TRAVEL & TRAINING	7,715	7,715	1,360.17	.00	.00	6,354.83	17.6%
00010780	70475	EQUIPMENT	0	560	559.10	.00	.00	.90	99.8%*
00010780	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010780	70675	PROFESSIONAL FEES	6,000	6,000	2,236.00	282.00	2,564.00	1,200.00	80.0%*
TOTAL INDIGENT HEALTH CARE			394,676	394,676	207,560.82	30,207.67	3,905.36	183,209.82	53.6%
00010800 COUNTY LIBRARY									
00010800	50105	SALARY/EMPLOYEES	833,185	833,185	537,816.42	96,239.67	.00	295,368.58	64.5%
00010800	50108	SALARY/PARTTIME	270,423	270,423	169,138.58	29,021.84	.00	101,284.42	62.5%
00010800	50139	CONTRACT LABOR	15,000	15,000	5,168.00	901.00	8,059.00	1,773.00	88.2%*
00010800	50388	CELL PHONE ALLOWANC	720	720	470.73	83.07	.00	249.27	65.4%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	1,182.86	208.74	.00	626.14	65.4%
00010800	60201	FICA/MEDICARE	84,621	84,621	53,503.06	9,484.82	.00	31,117.94	63.2%
00010800	60202	GROUP HOSPITAL INSU	213,360	213,360	127,434.16	16,107.41	.00	85,925.84	59.7%
00010800	60203	RETIREMENT	93,138	93,138	59,720.20	10,546.50	.00	33,417.80	64.1%
00010800	70301	OFFICE SUPPLIES	47,000	47,000	25,110.16	2,883.97	2,245.98	19,643.86	58.2%
00010800	70306	EDUCATION MATERIALS	8,500	8,500	4,974.56	471.36	1,249.85	2,275.59	73.2%*
00010800	70325	PRINTING EXPENSE	10,000	4,000	2,111.05	1,641.00	.00	1,888.95	52.8%
00010800	70336	AUDIO/VISUAL SUPPLI	88,000	56,000	27,278.16	5,053.41	5,932.11	22,789.73	59.3%
00010800	70365	DOWNLOADABLES	52,000	77,000	36,132.44	2,460.75	1,913.27	38,954.29	49.4%
00010800	70385	INTERNET SERVICE	28,000	28,000	15,306.52	-1,180.61	3,338.16	9,355.32	66.6%
00010800	70386	MEETINGS & CONFEREN	2,000	2,000	631.58	224.96	129.19	1,239.23	38.0%
00010800	70405	DUES & SUBSCRIPTION	3,000	3,000	1,642.72	114.13	495.85	861.43	71.3%*
00010800	70416	COMPUTER SERVICE	10,000	16,000	7,973.00	235.00	1,893.00	6,134.00	61.7%
00010800	70428	TRAVEL & TRAINING	3,170	5,670	5,178.25	268.32	.00	491.75	91.3%*
00010800	70429	IN/COUNTY TRAVEL	375	375	217.94	12.77	.00	157.06	58.1%
00010800	70435	BOOKS	254,000	254,000	138,349.88	22,298.08	40,171.00	75,479.12	70.3%*
00010800	70437	PERIODICALS	21,630	21,630	17,988.56	.00	2,100.00	1,541.44	92.9%*
00010800	70438	BINDING	500	500	.00	.00	.00	500.00	.0%
00010800	70445	SOFTWARE MAINTENANC	1,000	1,000	912.00	.00	.00	88.00	91.2%*
00010800	70469	SOFTWARE EXPENSE	49,300	49,300	15,634.60	800.00	4,795.00	28,870.40	41.4%
00010800	70475	EQUIPMENT	59,423	50,593	11,539.23	.00	6,632.61	32,421.16	35.9%
00010800	70489	REFUNDS	1,000	1,000	695.67	60.90	71.97	232.36	76.8%*
00010800	70528	DATABASES	62,000	62,000	58,764.29	20,417.25	2,225.00	1,010.71	98.4%*

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	70675	PROFESSIONAL FEES	6,000	13,000	1,391.00	325.00	.00	11,609.00	10.7%
00010800	80470	CAPITAL EQUIPMENT	0	8,830	4,620.00	4,620.00	4,210.00	.00	100.0%
TOTAL COUNTY LIBRARY			2,219,154	2,221,654	1,330,885.62	223,299.34	85,461.99	805,306.39	63.8%
00010810 PARKS									
00010810	50105	SALARY/EMPLOYEES	64,242	59,079	21,259.84	4,128.66	.00	37,819.16	36.0%
00010810	50388	CELL PHONE ALLOWANC	720	720	249.30	55.40	.00	470.70	34.6%
00010810	60201	FICA/MEDICARE	4,996	4,996	1,615.01	315.34	.00	3,380.99	32.3%
00010810	60202	GROUP HOSPITAL INSU	15,558	15,558	5,595.36	699.40	.00	9,962.64	36.0%
00010810	60203	RETIREMENT	5,499	5,499	1,823.94	353.53	.00	3,675.06	33.2%
00010810	70301	OFFICE SUPPLIES	300	300	160.75	.00	.00	139.25	53.6%
00010810	70303	SANITATION SUPPLIES	2,500	2,500	1,292.77	.00	.00	1,207.23	51.7%
00010810	70330	GROCERIES	3,000	3,000	1,561.80	464.86	163.42	1,274.78	57.5%
00010810	70335	AUTO REPAIR, FUEL,	12,000	12,000	3,907.09	904.21	164.63	7,928.28	33.9%
00010810	70343	EQUIPMENT PARTS & R	2,500	2,500	2,302.65	502.09	193.69	3.66	99.9%*
00010810	70382	GRANT LOCAL MATCH	82,000	82,000	.00	.00	.00	82,000.00	.0%
00010810	70391	UNIFORMS	500	750	420.16	40.20	103.81	226.03	69.9%*
00010810	70418	HIRED SERVICES	3,600	3,600	2,400.00	300.00	1,200.00	.00	100.0%*
00010810	70440	UTILITIES	11,000	11,000	2,620.97	395.29	558.62	7,820.41	28.9%
00010810	70460	EQUIPMENT RENTALS	2,600	2,600	2,503.20	.00	.00	96.80	96.3%*
00010810	70530	BUILDING REPAIR	6,000	5,750	3,035.78	1,195.96	.00	2,714.22	52.8%
00010810	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	277.16	22.84	92.4%*
00010810	80571	AUTOMOBILES	41,000	41,000	38,116.54	8,654.94	.00	2,883.46	93.0%*
00010810	80604	CONSTRUCTION EXPENS	15,000	20,163	.00	.00	5,163.00	15,000.00	25.6%
TOTAL PARKS			273,315	273,315	88,865.16	18,009.88	7,824.33	176,625.51	35.4%
00010900 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	137,804	137,804	89,042.54	15,900.45	.00	48,761.46	64.6%
00010900	50108	SALARY/PARTTIME	11,152	11,152	6,764.96	1,237.41	.00	4,387.04	60.7%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	1,882.92	332.28	.00	997.08	65.4%
00010900	50427	AUTO ALLOWANCE	23,020	23,020	15,051.80	2,656.20	.00	7,968.20	65.4%
00010900	60201	FICA/MEDICARE	13,377	13,377	6,917.61	1,251.19	.00	6,459.39	51.7%
00010900	60202	GROUP HOSPITAL INSU	17,780	17,780	11,772.40	1,486.28	.00	6,007.60	66.2%
00010900	60203	RETIREMENT	14,724	14,724	4,516.23	806.00	.00	10,207.77	30.7%
00010900	70301	OFFICE SUPPLIES	1,800	1,800	1,424.26	251.98	42.10	333.64	81.5%*
00010900	70335	AUTO REPAIR, FUEL,	8,000	8,000	2,735.83	237.73	7.50	5,256.67	34.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900	70380	HORTICULTURE DEMONS	600	600	.00	.00	600.00	.0%
00010900	70394	HOME DEMONSTRATION	300	300	29.65	.00	270.35	9.9%
00010900	70405	DUES & SUBSCRIPTION	1,470	1,470	850.00	.00	620.00	57.8%
00010900	70428	TRAVEL & TRAINING	5,361	13,085	6,645.19	332.18	5,801.81	55.7%
00010900	70441	FACILITIES	2,000	2,000	1,879.75	.00	120.25	94.0%*
00010900	70475	EQUIPMENT	2,150	2,155	1,880.00	1,300.00	.00	100.0%*
00010900	70496	NOTARY BOND	71	71	.00	.00	71.00	.0%
00010900	70507	AGRICULTURE DEMONST	300	295	45.00	.00	250.00	15.3%
TOTAL EXTENSION SERVICE		242,789	250,513	151,438.14	25,791.70	962.60	98,112.26	60.8%
00011190 COUNTY COURTS								
00011190	70301	OFFICE SUPPLIES	100	100	86.02	.00	13.98	86.0%*
00011190	70411	REPORTING SERVICE	250	250	.00	.00	250.00	.0%
00011190	70414	JURORS	500	500	.00	.00	500.00	.0%
00011190	70425	WITNESS EXPENSE	3,500	3,500	957.50	.00	2,292.50	34.5%
00011190	70483	JURORS/MEALS & LODG	1,500	1,500	563.30	59.00	858.95	42.7%
00011190	70496	NOTARY BOND	71	71	.00	.00	71.00	.0%
00011190	70564	ASSIGNED COUNSEL:MI	250,000	250,000	166,845.00	19,800.00	83,155.00	66.7%*
00011190	70565	ASSIGNED COUNSEL:NO	2,500	2,500	.00	.00	2,500.00	.0%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	54,689.03	2,656.25	45,310.97	54.7%
00011190	70580	PSYCHOLOGICAL EXAMS	5,000	5,000	1,000.00	.00	4,000.00	20.0%
TOTAL COUNTY COURTS		363,421	363,421	224,140.85	22,515.25	327.75	138,952.40	61.8%
00011300 JP PCT 2 BUILDING								
00011300	70303	SANITATION SUPPLIES	400	400	279.65	.00	120.35	69.9%*
00011300	70358	SAFETY EQUIPMENT	100	100	48.00	.00	52.00	48.0%
00011300	70418	HIRED SERVICES	290	290	209.00	.00	81.00	72.1%*
00011300	70433	INSPECTION FEES	66	66	32.00	.00	34.00	48.5%
00011300	70440	UTILITIES	4,860	4,860	2,680.01	325.39	.00	100.0%*
00011300	70462	OFFICE RENTAL	23,139	23,139	15,313.04	.00	113.28	99.5%*
00011300	70530	BUILDING REPAIR	1,500	1,500	78.53	.00	1,421.47	5.2%
TOTAL JP PCT 2 BUILDING		30,355	30,355	18,640.23	325.39	9,892.67	1,822.10	94.0%
00011310 CIU BUILDING								
00011310	70303	SANITATION SUPPLIES	250	250	223.60	.00	26.40	89.4%*

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011310	70433	INSPECTION FEES	54	54	3.50	.00	.00	50.50	6.5%
		TOTAL CIU BUILDING	304	304	227.10	.00	.00	76.90	74.7%
00011320 SHOP BUILDING									
00011320	70303	SANITATION SUPPLIES	350	350	11.05	.00	.00	338.95	3.2%
00011320	70358	SAFETY EQUIPMENT	728	728	456.04	76.08	271.96	.00	100.0%*
00011320	70418	HIRED SERVICES	193	209	209.00	.00	.00	.00	100.0%*
00011320	70433	INSPECTION FEES	279	279	233.20	.00	.00	45.80	83.6%*
00011320	70440	UTILITIES	12,408	13,104	7,903.77	680.85	5,200.23	.00	100.0%*
00011320	70530	BUILDING REPAIR	3,000	2,984	98.63	.00	.00	2,885.37	3.3%
00011320	80470	CAPITAL EQUIPMENT	0	3,000	1,254.23	1,254.23	.00	1,745.77	41.8%
		TOTAL SHOP BUILDING	16,958	20,654	10,165.92	2,011.16	5,472.19	5,015.89	75.7%
00011340 NORTH BRANCH LIBRARY									
00011340	70303	SANITATION SUPPLIES	200	200	103.50	103.50	.00	96.50	51.8%
00011340	70358	SAFETY EQUIPMENT	125	125	120.00	.00	.00	5.00	96.0%*
00011340	70418	HIRED SERVICES	984	984	247.00	.00	.00	737.00	25.1%
00011340	70433	INSPECTION FEES	57	57	7.00	.00	.00	50.00	12.3%
00011340	70440	UTILITIES	7,116	6,420	3,699.79	397.29	2,720.21	.00	100.0%*
00011340	70530	BUILDING REPAIR	1,500	1,500	398.74	.00	.00	1,101.26	26.6%
		TOTAL NORTH BRANCH LIBRARY	9,982	9,286	4,576.03	500.79	2,720.21	1,989.76	78.6%
00011350 WEST BRANCH LIBRARY									
00011350	70303	SANITATION SUPPLIES	125	125	.00	.00	.00	125.00	.0%
00011350	70358	SAFETY EQUIPMENT	125	125	120.00	.00	.00	5.00	96.0%*
00011350	70418	HIRED SERVICES	1,636	1,636	209.00	.00	.00	1,427.00	12.8%
00011350	70433	INSPECTION FEES	157	157	3.50	.00	.00	153.50	2.2%
00011350	70440	UTILITIES	9,024	9,024	4,517.38	569.98	4,506.62	.00	100.0%*
00011350	70530	BUILDING REPAIR	2,000	2,000	115.28	.00	15.28	1,869.44	6.5%
		TOTAL WEST BRANCH LIBRARY	13,067	13,067	4,965.16	569.98	4,521.90	3,579.94	72.6%
00011360 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	358,667	358,667	215,444.06	38,477.49	.00	143,222.94	60.1%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	50388	CELL PHONE ALLOWANC	1,440	1,440	941.46	166.14	.00	498.54 65.4%
00011360	60201	FICA/MEDICARE	27,680	27,680	16,157.62	2,904.45	.00	11,522.38 58.4%
00011360	60202	GROUP HOSPITAL INSU	95,568	95,568	55,953.60	6,994.00	.00	39,614.40 58.5%
00011360	60203	RETIREMENT	30,466	30,466	18,353.49	3,267.47	.00	12,112.51 60.2%
00011360	70301	OFFICE SUPPLIES	700	700	517.59	.00	31.80	150.61 78.5%*
00011360	70335	AUTO REPAIR, FUEL,	10,000	10,000	5,101.43	567.63	291.81	4,606.76 53.9%
00011360	70343	EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00 .0%
00011360	70351	SHOP SUPPLIES	300	300	15.13	15.13	254.89	29.98 90.0%*
00011360	70358	SAFETY EQUIPMENT	1,000	1,000	10.44	.00	.00	989.56 1.0%
00011360	70391	UNIFORMS	4,540	4,540	2,726.99	347.24	1,812.61	.40 100.0%*
00011360	70451	RADIO RENT & REPAIR	500	500	100.36	.00	.00	399.64 20.1%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	441.11	11.64	.00	1,558.89 22.1%
00011360	80470	CAPITAL EQUIPMENT	9,500	9,500	.00	.00	8,450.50	1,049.50 89.0%*
TOTAL FACILITIES MAINTENANCE		542,961	542,961	315,763.28	52,751.19	10,841.61	216,356.11	60.2%
00011370 TAX ASSESSOR DRIVE UP								
00011370	70418	HIRED SERVICES	69	171	171.00	.00	.00	100.0%*
00011370	70433	INSPECTION FEES	54	54	3.50	.00	.00	50.50 6.5%
00011370	70530	BUILDING REPAIR	250	148	14.65	.00	.00	133.35 9.9%
TOTAL TAX ASSESSOR DRIVE UP		373	373	189.15	.00	.00	183.85	50.7%
00011380 CUSTODIAL SERVICES								
00011380	50105	SALARY/EMPLOYEES	298,261	298,261	190,394.02	33,586.20	.00	107,866.98 63.8%
00011380	50108	SALARY/PARTTIME	42,062	42,062	23,723.28	4,172.94	.00	18,338.72 56.4%
00011380	50388	CELL PHONE ALLOWANC	1,080	1,080	706.18	124.62	.00	373.82 65.4%
00011380	60201	FICA/MEDICARE	26,198	26,198	16,385.51	2,891.08	.00	9,812.49 62.5%
00011380	60202	GROUP HOSPITAL INSU	122,238	122,238	74,113.61	9,789.79	.00	48,124.39 60.6%
00011380	60203	RETIREMENT	28,835	28,835	18,127.15	3,184.65	.00	10,707.85 62.9%
00011380	70301	OFFICE SUPPLIES	500	850	570.46	.00	.00	279.54 67.1%*
00011380	70335	AUTO REPAIR, FUEL,	2,500	2,500	896.79	227.46	299.34	1,303.87 47.8%
00011380	70343	EQUIPMENT PARTS & R	1,000	1,500	1,270.26	.00	78.14	151.60 89.9%*
00011380	70351	SHOP SUPPLIES	250	250	79.68	.00	.00	170.32 31.9%
00011380	70391	UNIFORMS	5,000	4,650	1,228.00	151.42	120.25	3,301.75 29.0%
00011380	70475	EQUIPMENT	10,061	9,561	8,293.58	2,129.80	.00	1,267.42 86.7%*
00011380	70572	HAND TOOLS & EQUIPM	100	100	51.92	.00	.00	48.08 51.9%
00011380	80470	CAPITAL EQUIPMENT	48,722	48,722	48,648.66	.00	.00	73.34 99.8%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CUSTODIAL SERVICES		586,807	586,807	384,489.10	56,257.96	497.73	201,820.17	65.6%	
00011390 COURT STREET ANNEX									
00011390	70303	SANITATION SUPPLIES	3,750	3,750	1,342.70	234.96	156.64	2,250.66	40.0%
00011390	70358	SAFETY EQUIPMENT	240	240	96.00	.00	.00	144.00	40.0%
00011390	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011390	70418	HIRED SERVICES	5,964	5,964	1,891.00	425.00	851.00	3,222.00	46.0%
00011390	70433	INSPECTION FEES	1,172	1,172	319.00	.00	.00	853.00	27.2%
00011390	70440	UTILITIES	59,796	59,796	32,216.91	4,090.49	27,579.09	.00	100.0%*
00011390	70530	BUILDING REPAIR	10,000	10,000	3,791.34	758.63	.00	6,208.66	37.9%
TOTAL COURT STREET ANNEX		81,422	81,422	39,656.95	5,509.08	28,586.73	13,178.32	83.8%	
00011400 COURTHOUSE BUILDING									
00011400	70303	SANITATION SUPPLIES	6,000	6,000	2,882.20	.00	876.36	2,241.44	62.6%
00011400	70352	YARD SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400	70358	SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418	HIRED SERVICES	13,197	13,197	5,483.81	685.00	2,060.19	5,653.00	57.2%
00011400	70433	INSPECTION FEES	1,453	1,453	451.75	.00	400.00	601.25	58.6%
00011400	70440	UTILITIES	79,860	79,860	42,295.65	5,196.64	37,564.11	.24	100.0%*
00011400	70530	BUILDING REPAIR	20,000	20,000	6,201.67	32.15	228.02	13,570.31	32.1%
00011400	80504	CAP BUILDING IMPROV	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL COURTHOUSE BUILDING		151,760	151,760	57,315.08	5,913.79	41,128.68	53,316.24	64.9%	
00011410 EDD B. KEYES BUILDING									
00011410	70303	SANITATION SUPPLIES	3,250	3,250	1,752.91	.00	307.94	1,189.15	63.4%
00011410	70358	SAFETY EQUIPMENT	150	150	23.76	.00	.00	126.24	15.8%
00011410	70418	HIRED SERVICES	6,529	6,669	4,923.16	240.00	1,745.84	.00	100.0%*
00011410	70433	INSPECTION FEES	1,888	1,888	564.00	.00	.00	1,324.00	29.9%
00011410	70440	UTILITIES	83,064	83,064	40,708.27	5,085.30	42,355.61	.12	100.0%*
00011410	70465	SURVEILLANCE SYSTEM	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011410	70530	BUILDING REPAIR	10,000	9,860	4,676.42	137.43	115.25	5,068.33	48.6%
00011410	80504	CAP BUILDING IMPROV	5,303,768	5,066,368	1,937,059.80	775,525.15	323,705.39	2,805,602.81	44.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL EDD B. KEYES BUILDING		5,411,649	5,174,249	1,989,708.32	780,987.88	368,230.03	2,816,310.65	45.6%	
00011420 JAIL BUILDING									
00011420	70303	SANITATION SUPPLIES	4,500	4,500	2,007.30	.00	678.20	1,814.50	59.7%
00011420	70327	KITCHEN REPAIRS	30,000	30,000	10,341.14	465.40	481.03	19,177.83	36.1%
00011420	70383	GENERATOR FUEL	500	500	.00	.00	500.00	.00	.0%
00011420	70418	HIRED SERVICES	35,000	35,000	20,645.42	2,256.22	3,357.86	10,996.72	68.6%*
00011420	70433	INSPECTION FEES	9,411	9,411	1,727.65	50.00	686.38	6,996.97	25.7%
00011420	70440	UTILITIES	415,200	415,200	203,935.05	23,595.17	211,264.95	.00	100.0%*
00011420	70465	SURVEILLANCE SYSTEM	10,000	10,000	1,207.65	.00	.00	8,792.35	12.1%
00011420	70530	BUILDING REPAIR	105,000	105,000	76,989.53	3,721.67	9,893.55	18,116.92	82.7%*
00011420	70576	LAUNDRY EQUIPMENT	7,500	7,500	502.33	.00	815.14	6,182.53	17.6%
00011420	80470	CAPITAL EQUIPMENT	105,000	105,000	33,113.00	.00	55,234.00	16,653.00	84.1%*
TOTAL JAIL BUILDING		722,111	722,111	350,469.07	30,088.46	282,411.11	89,230.82	87.6%	
00011430 SHERIFF BUILDING									
00011430	70303	SANITATION SUPPLIES	2,500	2,500	1,128.23	.00	.00	1,371.77	45.1%
00011430	70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	500	500	150.80	.00	.00	349.20	30.2%
00011430	70418	HIRED SERVICES	2,085	2,085	209.00	.00	.00	1,876.00	10.0%
00011430	70433	INSPECTION FEES	78	78	28.00	.00	.00	50.00	35.9%
00011430	70440	UTILITIES	29,592	29,592	15,192.62	1,946.81	14,399.14	.24	100.0%*
00011430	70465	SURVEILLANCE SYSTEM	2,500	2,500	868.71	.00	.00	1,631.29	34.7%
00011430	70530	BUILDING REPAIR	9,000	9,000	1,537.69	221.40	162.76	7,299.55	18.9%
00011430	80504	CAP BUILDING IMPROV	35,000	35,000	.00	.00	31,519.57	3,480.43	90.1%*
TOTAL SHERIFF BUILDING		81,505	81,505	19,115.05	2,168.21	46,081.47	16,308.48	80.0%	
00011440 JUV DETENTION BUILDING									
00011440	70303	SANITATION SUPPLIES	1,000	1,000	644.20	173.54	.00	355.80	64.4%
00011440	70327	KITCHEN REPAIRS	2,725	2,725	.00	.00	.00	2,725.00	.0%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	500	500	200.00	.00	.00	300.00	40.0%

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ACCOUNTS FOR: 0001	GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011440	70418	HIRED SERVICES	6,379	6,379	2,510.02	576.02	.00	3,868.98	39.3%
00011440	70433	INSPECTION FEES	1,183	1,183	161.00	.00	105.00	917.00	22.5%
00011440	70440	UTILITIES	54,864	55,656	26,997.87	3,127.84	28,593.25	64.88	99.9%*
00011440	70530	BUILDING REPAIR	22,000	21,208	7,457.45	187.73	8,891.25	4,859.30	77.1%*
00011440	70576	LAUNDRY EQUIPMENT	1,000	1,000	22.47	22.47	18.30	959.23	4.1%
TOTAL JUV DETENTION BUILDING			89,751	89,751	37,993.01	4,087.60	37,607.80	14,150.19	84.2%
00011450 TURNER BUILDING									
00011450	70303	SANITATION SUPPLIES	150	150	55.25	.00	.00	94.75	36.8%
00011450	70418	HIRED SERVICES	512	512	209.00	.00	.00	303.00	40.8%
00011450	70433	INSPECTION FEES	108	108	36.20	.00	.00	71.80	33.5%
00011450	70440	UTILITIES	3,708	3,708	1,704.12	98.73	2,003.88	.00	100.0%*
00011450	70530	BUILDING REPAIR	2,000	2,000	1,017.75	633.82	.00	982.25	50.9%
TOTAL TURNER BUILDING			6,478	6,478	3,022.32	732.55	2,003.88	1,451.80	77.6%
00011470 SHAVER BUILDING									
00011470	70303	SANITATION SUPPLIES	500	500	362.90	105.70	.00	137.10	72.6%*
00011470	70418	HIRED SERVICES	2,210	2,210	209.00	.00	.00	2,001.00	9.5%
00011470	70433	INSPECTION FEES	89	89	76.25	.00	.00	12.75	85.7%*
00011470	70440	UTILITIES	6,048	6,048	3,158.47	257.09	2,889.53	.00	100.0%*
00011470	70530	BUILDING REPAIR	2,000	2,000	72.83	3.96	.00	1,927.17	3.6%
TOTAL SHAVER BUILDING			10,847	10,847	3,879.45	366.75	2,889.53	4,078.02	62.4%
00011480 IRVING STREET BUILDING									
00011480	70303	SANITATION SUPPLIES	500	500	405.00	.00	.00	95.00	81.0%*
00011480	70418	HIRED SERVICES	1,204	1,204	209.00	.00	.00	995.00	17.4%
00011480	70433	INSPECTION FEES	101	101	32.00	.00	.00	69.00	31.7%
00011480	70440	UTILITIES	4,728	4,728	2,209.00	198.17	2,519.00	.00	100.0%*
00011480	70530	BUILDING REPAIR	2,500	2,500	1,530.27	1,201.00	.00	969.73	61.2%
TOTAL IRVING STREET BUILDING			9,033	9,033	4,385.27	1,399.17	2,519.00	2,128.73	76.4%
00011490 4H BUILDING									
00011490	70303	SANITATION SUPPLIES	650	650	544.35	.00	.00	105.65	83.7%*

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00011490	70418	HIRED SERVICES	633	633	487.00	240.00	.00	146.00	76.9%*
00011490	70433	INSPECTION FEES	439	439	14.00	.00	.00	425.00	3.2%*
00011490	70440	UTILITIES	13,608	13,608	7,533.23	751.10	6,074.77	.00	100.0%*
00011490	70530	BUILDING REPAIR	1,000	3,500	196.55	98.82	2,901.89	401.56	88.5%*
TOTAL 4H BUILDING			16,330	18,830	8,775.13	1,089.92	8,976.66	1,078.21	94.3%
00011620 TDCJ WORK CAMP									
00011620	70418	HIRED SERVICES	2,985	2,985	2,433.12	.00	.00	551.88	81.5%*
00011620	70433	INSPECTION FEES	650	650	.00	.00	.00	650.00	.0%*
00011620	70530	BUILDING REPAIR	15,000	30,000	20,890.87	1,436.09	6,094.12	3,015.01	89.9%*
TOTAL TDCJ WORK CAMP			18,635	33,635	23,323.99	1,436.09	6,094.12	4,216.89	87.5%
00011630 3020 N BRYANT BLDG EXP									
00011630	70303	SANITATION SUPPLIES	7,500	7,500	3,825.42	.00	659.10	3,015.48	59.8%
00011630	70358	SAFETY EQUIPMENT	735	735	451.70	.00	277.30	6.00	99.2%*
00011630	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%*
00011630	70418	HIRED SERVICES	1,689	1,689	714.40	.00	.00	974.60	42.3%
00011630	70433	INSPECTION FEES	2,055	2,055	505.00	400.00	.00	1,550.00	24.6%
00011630	70440	UTILITIES 3020 N BR	108,000	111,400	50,221.47	931.45	61,174.53	4.00	100.0%*
00011630	70465	SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%*
00011630	70530	BLDG REPAIR 3020 N	9,000	9,000	4,083.01	21.88	404.06	4,512.93	49.9%
TOTAL 3020 N BRYANT BLDG EXP			130,979	134,379	59,801.00	1,353.33	62,514.99	12,063.01	91.0%
00011800 STEPHENS CENTRAL LIBR BLDG EXP									
00011800	70303	SANITATION SUPPLIES	7,000	7,000	3,833.01	.00	.00	3,166.99	54.8%
00011800	70358	SAFETY EQUIPMENT	414	414	258.24	26.80	153.76	2.00	99.5%*
00011800	70418	HIRED SERVICES	12,166	12,166	7,080.48	738.00	2,156.84	2,928.68	75.9%*
00011800	70433	INSPECTION FEES	5,186	5,186	1,382.45	.00	.00	3,803.55	26.7%*
00011800	70440	UTILITIES	138,132	144,682	100,296.05	10,714.07	44,335.87	50.08	100.0%*
00011800	70465	SURVEILLANCE SYSTEM	3,000	3,000	505.00	.00	.00	2,495.00	16.8%*
00011800	70530	BUILDING REPAIR	20,000	45,000	21,951.16	5,728.30	21,393.55	1,655.29	96.3%*
00011800	80504	CAP BUILDING IMPROV	69,850	149,850	59,640.00	.00	9,635.00	80,575.00	46.2%

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TOTAL STEPHENS CENTRAL LIBR BLDG		255,748	367,298	194,946.39	17,207.17	77,675.02	94,676.59	74.2%
00011920 CONTINGENCY								
00011920	70601 ESTIMATED RESERVES	380,000	214,394	.00	.00	.00	214,394.00	.0%
TOTAL CONTINGENCY		380,000	214,394	.00	.00	.00	214,394.00	.0%
00011980 ROAD & BRIDGE 1 & 3 EXPENSES								
00011980	50105 SALARY/EMPLOYEES	439,805	439,805	266,057.43	51,208.71	.00	173,747.57	60.5%
00011980	50119 SALARY/OVERTIME	0	8,617	2,614.10	2,614.10	.00	6,002.90	30.3%
00011980	50388 CELL PHONE ALLOWANC	5,040	5,040	3,032.81	581.64	.00	2,007.19	60.2%
00011980	60201 FICA/MEDICARE	34,176	34,835	20,564.72	4,145.13	.00	14,270.28	59.0%
00011980	60202 GROUP HOSPITAL INSU	104,458	104,458	57,351.44	6,994.00	.00	47,106.56	54.9%
00011980	60203 RETIREMENT	37,615	38,339	23,038.91	4,603.84	.00	15,300.09	60.1%
00011980	70301 OFFICE SUPPLIES	500	500	269.36	.00	55.12	175.52	64.9%
00011980	70337 GASOLINE	55,000	55,000	23,774.11	6,258.69	7,676.80	23,549.09	57.2%
00011980	70338 FUEL	185,000	175,000	58,421.48	6,770.54	7,350.40	109,228.12	37.6%
00011980	70341 TIRES & TUBES	30,000	30,000	11,921.32	1,884.40	3,697.52	14,381.16	52.1%
00011980	70343 EQUIPMENT PARTS & R	100,000	100,000	39,206.61	4,916.81	4,430.34	56,363.05	43.6%
00011980	70356 MAINT & PAVING/PRCT	0	20,000	17,743.04	294.37	1,969.80	287.16	98.6%*
00011980	70391 UNIFORMS	7,500	7,500	3,785.46	386.52	2,342.37	1,372.17	81.7%*
00011980	70403 BOND PREMIUMS	1,400	1,400	1,110.00	.00	.00	290.00	79.3%*
00011980	70405 DUES & SUBSCRIPTION	500	500	499.96	.00	.00	.04	100.0%*
00011980	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011980	70440 UTILITIES	3,750	17,313	2,277.69	357.84	12,859.14	2,176.17	87.4%*
00011980	70460 EQUIPMENT RENTALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011980	70475 EQUIPMENT	500	500	99.00	99.00	.00	401.00	19.8%
00011980	70578 MEDICAL TESTING/DRU	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70675 PROFESSIONAL FEES	500	500	.00	.00	.00	500.00	.0%
00011980	80470 CAPITAL EQUIPMENT	272,000	295,387	293,550.80	.00	.00	1,836.20	99.4%*
00011980	80573 CAPITALIZED ROAD EQ	158,000	155,729	155,729.00	.00	.00	.00	100.0%*
TOTAL ROAD & BRIDGE 1 & 3 EXPENSE		1,440,244	1,494,923	981,047.24	91,115.59	40,381.49	473,494.27	68.3%
00011990 ROAD & BRIDGE 2 & 4 EXPENSES								
00011990	50105 SALARY/EMPLOYEES	375,622	375,622	202,620.25	40,333.79	.00	173,001.75	53.9%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011990	50108	SALARY/PARTTIME	19,243	19,243	15,441.01	2,674.08	.00	3,801.99	80.2%*
00011990	50388	CELL PHONE ALLOWANC	5,400	5,400	2,949.71	581.64	.00	2,450.29	54.6%
00011990	60201	FICA/MEDICARE	30,700	30,700	16,809.00	3,322.73	.00	13,891.00	54.8%
00011990	60202	GROUP HOSPITAL INSU	97,790	97,790	46,164.72	6,294.60	.00	51,625.28	47.2%
00011990	60203	RETIREMENT	33,790	33,790	18,757.92	3,691.65	.00	15,032.08	55.5%
00011990	70301	OFFICE SUPPLIES	400	400	52.59	.00	.00	347.41	13.1%
00011990	70330	GROCERIES	200	200	.00	.00	.00	200.00	.0%
00011990	70337	GASOLINE	45,000	45,000	13,462.02	.00	.00	31,537.98	29.9%
00011990	70338	FUEL	100,000	100,000	45,594.07	9,509.71	8,404.00	46,001.93	54.0%
00011990	70341	TIRES & TUBES	15,000	15,000	3,789.79	1,627.69	1,507.68	9,702.53	35.3%
00011990	70343	EQUIPMENT PARTS & R	75,000	75,000	28,667.17	5,350.30	4,046.23	42,286.60	43.6%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	482.19	.00	.00	517.81	48.2%
00011990	70385	INTERNET SERVICE	700	700	182.10	30.35	237.90	280.00	60.0%
00011990	70391	UNIFORMS	6,000	6,000	3,162.51	467.16	2,755.11	82.38	98.6%*
00011990	70403	BOND PREMIUMS	690	765	765.00	.00	.00	.00	100.0%*
00011990	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00011990	70428	TRAVEL & TRAINING	1,000	2,900	2,827.57	.00	.00	72.43	97.5%*
00011990	70440	UTILITIES	13,000	13,000	2,564.65	541.10	7,215.35	3,220.00	75.2%*
00011990	70460	EQUIPMENT RENTALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
00011990	70475	EQUIPMENT	5,750	5,750	2,036.90	854.33	1,161.83	2,551.27	55.6%
00011990	70530	BUILDING REPAIR	3,000	3,000	308.10	.00	2,300.00	391.90	86.9%*
00011990	80470	CAPITAL EQUIPMENT	230,000	249,500	249,219.40	79,072.00	.00	280.60	99.9%*
00011990	80573	CAPITALIZED ROAD EQ	56,000	43,868	30,745.36	.00	.00	13,122.64	70.1%*
TOTAL ROAD & BRIDGE 2 & 4 EXPENSE		1,118,285	1,127,628	686,602.03	154,351.13	27,628.10	413,397.87	63.3%	
00014100 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	364,954	364,954	201,534.78	33,641.01	.00	163,419.22	55.2%
00014100	50119	SALARY/OVERTIME	0	441	440.63	.00	.00	.37	99.9%*
00014100	50388	CELL PHONE ALLOWANC	1,080	1,080	706.18	124.62	.00	373.82	65.4%
00014100	50391	UNIFORM ALLOWANCE	600	600	392.36	69.24	.00	207.64	65.4%
00014100	60201	FICA/MEDICARE	28,048	28,048	15,216.64	2,529.53	.00	12,831.36	54.3%
00014100	60202	GROUP HOSPITAL INSU	60,008	60,008	29,100.01	3,501.24	.00	30,907.99	48.5%
00014100	60203	RETIREMENT	30,871	30,871	17,115.46	2,842.14	.00	13,755.54	55.4%
00014100	70301	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00014100	70428	TRAVEL & TRAINING	1,539	1,539	1,538.19	.00	.00	.81	99.9%*
00014100	70445	SOFTWARE MAINTENANC	12,000	12,000	8,625.96	.00	920.00	2,454.04	79.5%*
00014100	70475	EQUIPMENT	5,000	5,000	163.49	12.00	247.67	4,588.84	8.2%
TOTAL COURTHOUSE SECURITY		504,600	505,041	274,833.70	42,719.78	1,167.67	229,039.63	54.6%	
TOTAL GENERAL FUND		50,118,600	50,316,504	28,935,895.89	4,951,276.08	2,418,461.78	18,962,146.33	62.3%	
TOTAL EXPENSES		50,118,600	50,316,504	28,935,895.89	4,951,276.08	2,418,461.78	18,962,146.33		

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00051980 RB 1/3 EXPENSES</u>								
00051980	70356 MAINT & PAVING/PRCT	725,000	712,759	199,063.17	33,679.38	26,212.97	487,482.86	31.6%
00051980	80470 CAPITAL EQUIPMENT	15,000	11,938	11,937.70	.00	.00	.30	100.0%*
00051980	80573 CAPITALIZED ROAD EQ	189,000	187,430	187,430.00	.00	.00	.00	100.0%*
TOTAL RB 1/3 EXPENSES		929,000	912,127	398,430.87	33,679.38	26,212.97	487,483.16	46.6%
TOTAL ROAD & BRIDGE PRECINCT 1 &		929,000	912,127	398,430.87	33,679.38	26,212.97	487,483.16	46.6%
TOTAL EXPENSES		929,000	912,127	398,430.87	33,679.38	26,212.97	487,483.16	

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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
<u>00061990 RB 2/4 EXPENSES</u>								
00061990	70357 MAINT & PAVING/PRCT	605,000	561,100	232,891.70	19,056.70	23,043.11	305,165.19	45.6%
00061990	80571 AUTOMOBILES	0	30,000	25,888.00	.00	328.85	3,783.15	87.4%*
00061990	80573 CAPITALIZED ROAD EQ	206,000	222,632	64,759.00	.00	156,800.00	1,073.00	99.5%*
TOTAL RB 2/4 EXPENSES		811,000	813,732	323,538.70	19,056.70	180,171.96	310,021.34	61.9%
TOTAL ROAD & BRIDGE PRECINCT 2 &		811,000	813,732	323,538.70	19,056.70	180,171.96	310,021.34	61.9%
TOTAL EXPENSES		811,000	813,732	323,538.70	19,056.70	180,171.96	310,021.34	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06005405 SSS EXPENSES								
15005 2015 STEP SAFE & SOBER								
06005405	50131 15005	SALARY STEP SA	49,823	49,823	26,330.03	5,156.76	.00	23,492.97 52.8%
06005405	60201 15005	FICA/MEDICARE	3,812	3,812	2,013.96	394.23	.00	1,798.04 52.8%
06005405	60203 15005	RETIREMENT	4,404	4,404	2,295.39	441.82	.00	2,108.61 52.1%
06005405	70335 15005	AUTO REPAIR, F	9,653	9,653	6,274.08	845.28	.00	3,378.92 65.0%
TOTAL SSS EXPENSES			67,692	67,692	36,913.46	6,838.09	.00	30,778.54 54.5%
TOTAL REIM FOR MANDATED FUNDING			67,692	67,692	36,913.46	6,838.09	.00	30,778.54 54.5%
TOTAL EXPENSES			67,692	67,692	36,913.46	6,838.09	.00	30,778.54

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0613	DISTRICT ATTY GRANTS	APPROP	BUDGET				BUDGET	USED
<u>06131327 OTHER VICTIM ASSISTANCE EXPENS</u>								
<u>15027 DA - VICTIM COORDINATOR LIAISON</u>								
06131327	50105 15027	24,955	24,955	16,316.60	2,879.40	.00	8,638.40	65.4%
06131327	50108 15027	2,622	2,622	1,711.68	302.40	.00	910.32	65.3%
06131327	60201 15027	2,111	2,111	1,379.07	243.39	.00	731.93	65.3%
06131327	60202 15027	8,205	8,205	5,347.78	665.21	.00	2,857.22	65.2%
06131327	60203 15027	2,323	2,323	1,519.57	267.30	.00	803.43	65.4%
06131327	70428 15027	1,016	1,016	1,016.00	.00	.00	.00	100.0%*
06131327	70676 15027	768	768	.00	.00	.00	768.00	.0%
TOTAL OTHER VICTIM ASSISTANCE EXP		42,000	42,000	27,290.70	4,357.70	.00	14,709.30	65.0%
TOTAL DISTRICT ATTY GRANTS		42,000	42,000	27,290.70	4,357.70	.00	14,709.30	65.0%
TOTAL EXPENSES		42,000	42,000	27,290.70	4,357.70	.00	14,709.30	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06252510 OAG VCL GRANT (CA) EXPENSES								
15010 CA - VICTIM COORDINATOR LIAISON								
06252510	50105 15010	SALARY/EMPLOYE	14,931	14,931	9,725.19	1,716.21	.00	5,205.81 65.1%
06252510	60201 15010	FICA/MEDICARE	1,143	1,143	722.72	128.43	.00	420.28 63.2%
06252510	60202 15010	GROUP HOSPITAL	4,362	4,362	2,763.72	342.77	.00	1,598.28 63.4%
06252510	60203 15010	RETIREMENT	1,258	1,258	819.61	144.15	.00	438.39 65.2%
TOTAL OAG VCL GRANT (CA) EXPENSES			21,694	21,694	14,031.24	2,331.56	.00	7,662.76 64.7%
TOTAL COUNTY ATTY GRANTS			21,694	21,694	14,031.24	2,331.56	.00	7,662.76 64.7%
TOTAL EXPENSES			21,694	21,694	14,031.24	2,331.56	.00	7,662.76

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ACCOUNTS FOR: 0636	TREASURER GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06363662 PREVENTABLE HOSPITALIZATION EX</u>								
<u>14062 POTENTIALLY PREVENTABLE HOSPITALIZA</u>								
06363662	70428 14062 TRAVEL & TRAIN	4,000	1,027	1,027.46	.00	.00	-.46	100.0%*
06363662	70676 14062 SUPPLIES & OPE	33,350	54,008	40,370.78	1,200.00	.00	13,637.22	74.7%*
06363662	70678 14062 CONTRACT SERVI	50,150	84,699	21,024.99	4,654.99	63,674.01	.00	100.0%*
TOTAL PREVENTABLE HOSPITALIZATION		87,500	139,734	62,423.23	5,854.99	63,674.01	13,636.76	90.2%
TOTAL TREASURER GRANTS		87,500	139,734	62,423.23	5,854.99	63,674.01	13,636.76	90.2%
TOTAL EXPENSES		87,500	139,734	62,423.23	5,854.99	63,674.01	13,636.76	

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ACCOUNTS FOR: 0654	FOR: SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06542812 CIUO EXPENSES</u>								
<u>15012 CRISIS INTERVENTION - OVAG</u>								
06542812	50105 15012	SALARY/EMPLOYE	29,855	29,855	19,445.79	3,431.61	.00	10,409.21 65.1%
06542812	60201 15012	FICA/MEDICARE	2,284	2,284	1,447.21	261.55	.00	836.79 63.4%
06542812	60202 15012	GROUP HOSPITAL	7,347	7,347	4,638.06	576.89	.00	2,708.94 63.1%
06542812	60203 15012	RETIREMENT	2,514	2,514	1,638.88	288.24	.00	875.12 65.2%
TOTAL CIUO EXPENSES			42,000	42,000	27,169.94	4,558.29	.00	14,830.06 64.7%
<u>06545431 TOBACCO COMPLIANCE GRANT EXP</u>								
<u>15031 TOBACCO COMPLIANCE GRANT</u>								
06545431	50119 15031	SALARY/OVERTIM	5,686	5,686	1,808.30	770.69	.00	3,877.70 31.8%
06545431	60201 15031	FICA/MEDICARE	435	435	135.17	57.36	.00	299.83 31.1%
06545431	60203 15031	RETIREMENT	479	479	151.88	64.73	.00	327.12 31.7%
TOTAL TOBACCO COMPLIANCE GRANT EX			6,600	6,600	2,095.35	892.78	.00	4,504.65 31.7%
TOTAL SHERIFF GRANTS			48,600	48,600	29,265.29	5,451.07	.00	19,334.71 60.2%
TOTAL EXPENSES			48,600	48,600	29,265.29	5,451.07	.00	19,334.71

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06990175 CETRZ EXPENDITURES									
14075 CETRZ									
06990175	70356	14075	0	466,887	.00	.00	.00	466,887.00	.0%
06990175	70675	14075	0	111,164	53,700.00	4,300.00	.00	57,464.00	48.3%
TOTAL CETRZ EXPENDITURES			0	578,051	53,700.00	4,300.00	.00	524,351.00	9.3%
06995418 BF EXPENSES									
15018 2014 BYRNE JAG PROJECT									
06995418	70475	15018	0	6,370	6,370.00	.00	.00	.00	100.0%*
TOTAL BF EXPENSES			0	6,370	6,370.00	.00	.00	.00	100.0%
06995419 HS EXPENSES									
14019 INTEL & INFO SHARING PJT1									
06995419	70475	14019	0	18,935	1,925.97	.00	29.39	16,979.64	10.3%
TOTAL HS EXPENSES			0	18,935	1,925.97	.00	29.39	16,979.64	10.3%
06995454 BYRNE JAG GRANT EXPENSE									
15054 BYRNE JAG COMPUTER SOFTWARE									
06995454	70469	15054	0	15,352	15,352.00	.00	.00	.00	100.0%*
06995454	70475	15054	0	2,104	2,104.00	.00	.00	.00	100.0%*
TOTAL BYRNE JAG GRANT EXPENSE			0	17,456	17,456.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06998038 GATE EXPENSES									
15038 EDGE REIMBURSEMENT PROGRAM									
06998038	70469	15038	0	309	.00	.00	308.64	.36	99.9%*
06998038	70475	15038	0	9,691	8,175.18	.00	.00	1,515.82	84.4%*
TOTAL GATE EXPENSES			0	10,000	8,175.18	.00	308.64	1,516.18	84.8%
06998067 TEXAS READS GRANT EXPENSE									
15067 TEXAS READS GRANT									
06998067	70675	15067	3,000	3,000	3,000.00	.00	.00	.00	100.0%*
TOTAL TEXAS READS GRANT EXPENSE			3,000	3,000	3,000.00	.00	.00	.00	100.0%
69910460 PUGH PARK BOAT RAMP EXPENSES									
11060 PUGH PARK BOAT RAMP GRANT									
69910460	70675	11060	31,992	31,992	2,563.00	.00	.00	29,429.00	8.0%
69910460	80604	11060	255,880	255,880	246,763.00	31,493.74	964.00	8,153.00	96.8%*
TOTAL PUGH PARK BOAT RAMP EXPENSE			287,872	287,872	249,326.00	31,493.74	964.00	37,582.00	86.9%
TOTAL BLOCK GRANTS			290,872	921,684	339,953.15	35,793.74	1,302.03	580,428.82	37.0%
TOTAL EXPENSES			290,872	921,684	339,953.15	35,793.74	1,302.03	580,428.82	

TOM GREEN COUNTY



112 W. Beauregard, San Angelo, TX 76903

Office of the
County Auditor

May 7, 2015

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

Dear Mrs. Palmer and Mr. McCrea,

During our review of the financial records of your office, we found the Pre-Trial Diversion (PTD) payments receipted in your office are currently being deposited into your escrow account, and then paid by check to the County Treasurer. Depositing the PTD funds into the escrow account prior to submitting the payments to the Treasurer is not necessary. Instead, we recommend receipting the payments as you are currently, and then sending the original payments with a request for deposit directly to the County Treasurer. This will eliminate the extra steps of processing PTD funds through your account, and help reduce the current bookkeeping requirements.

We also found a few internal control procedures that we would recommend as best practices, such as involving more than one person with deposits and payments from your bank accounts if possible. As a standard, we recommend that checks written from your bank accounts require two signatures on them. We also recommend securing any funds held overnight in a locked, fireproof container or location. These procedures help to reduce the risk and liability of handling funds in your office.

Lastly, during our previous review we recommended creating sub-ledgers for your bank accounts and forfeiture log to better track transactions in those accounts. During this review, we found those sub-ledgers are in place, and the unknown balances have steadily been found and decreased in amount. We thank you and your staff for your efforts in implementing these changes.

This concludes our review of the financial records of the 51st and 119th Judicial District Attorneys' office for the months of July 2013 through September 2014. Included in the review were the receipts, the disbursements, the cash receipts/disbursements journal, the seizure journal, pertinent activity in the general ledger, and the bank

reconciliations for the seizure, escrow, and hot check funds. Thank you for your corporation during the review process, and if you have any questions or concerns, feel free to contact us.

Very cordially,



Nathan Craddock
County Auditor

James Burttschell
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

May 7, 2015

The Honorable David Jones
Tom Green County Sheriff
222 West Harris Avenue
San Angelo, Texas 76903

Dear Sheriff Jones,

Our most recent review of the financial activity of the Jail was for quarters three and four of fiscal year 2014. We found that while you are currently reconciling outstanding checks and deposits in CORE with your bank account, there are still more transactions to reconcile on a monthly basis. Currently, the Intake Credits, Mail Credits, and NUMI Card Releases are not included in your reconciliations. We recommend implementing procedures to reconcile all transactions monthly to the Core Balance Sheet. Our office is available to assist you in this task.

We also found a couple of deposits made in CORE using the incorrect category of Mail Credits, instead of Intake Credits. The funds are deposited in the same account with either category. However, the two categories are separate on the bank statement, and can show as a discrepancy when reconciling the balances. We recommend keeping Intake and Mail Credits separate when receipting into CORE, and checking the receipts prior to depositing them.

Finally, we found payments made to Through God Comes Justice, Inc., the jail's chaplain service, in the amount of sixteen-hundred dollars monthly. However, there is no contract for services currently in place. A contract will clearly define services to be provided and payment for services. We recommend taking the necessary steps to instate a contract with Through God Comes Justice, Inc. in order to avoid any potential complications.

This completes our review of the Tom Green County Jail for the period of April 2014 through September 2014. The review included the inmate CORE accounts from book-in to release to include receipts, purchases, checks written and transfers to the Commissary account. It also involved Commissary account activity to include invoices and deposits; and the bank reconciliations. We thank you and your

staff for cooperating with us during the review. If you have any questions, please feel free to contact our office.

Very cordially,



Nathan Craddock
County Auditor

James Burttschell
Assistant Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

Texas Commission on Jail Standards