

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

April 09, 2020

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for March 2020 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, FY17 and FY18) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
March 31, 2020**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED March 31, 2020

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 251,389.32	\$ 13,646.97	\$ -0-	\$ 5,385,735.16	\$ 25,821,017.79	\$ 2,083,670.47	\$ 2,111,312.41	\$ 35,666,772.12
Road & Bridge Pcts 1 & 3	0005	64,826.33	-0-	-0-	-0-	354,199.07	-0-	-0-	419,025.40
Road & Bridge Pcts 2 & 4	0006	23,591.66	-0-	-0-	-0-	345,425.18	-0-	-0-	369,016.84
Cafeteria Plan Trust	0009	31,002.40	-0-	-0-	-0-	-0-	-0-	-0-	31,002.40
County Law Library	0010	92,464.34	-0-	-0-	-0-	-0-	-0-	-0-	92,464.34
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	96,245.56	-0-	-0-	-0-	-0-	-0-	-0-	96,245.56
District Clerk Technology Fund	0013	41,346.36	-0-	-0-	-0-	-0-	-0-	-0-	41,346.36
Library Donations Fund	0015	332,081.24	-0-	-0-	-0-	-0-	-0-	-0-	332,081.24
Records Mgt/District Clerk-GC51.3	0016	5,128.27	-0-	-0-	-0-	-0-	-0-	-0-	5,128.27
Courthouse Security/County Crts.	0018	45,967.10	-0-	-0-	-0-	-0-	-0-	-0-	45,967.10
Records Mgt/County Clerk	0019	1,641.89	-0-	-0-	-0-	131,420.90	-0-	-0-	133,062.79
CIP Donations	0021	13,256.90	-0-	-0-	-0-	-0-	-0-	-0-	13,256.90
Bates Fund	0022	81,689.71	-0-	-0-	-0-	-0-	-0-	-0-	81,689.71
District/County Court Technology Fund	0023	11,366.34	-0-	-0-	-0-	-0-	-0-	-0-	11,366.34
Specialty Court	0024	601.49	-0-	-0-	-0-	-0-	-0-	-0-	601.49
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	8,716.89	-0-	-0-	-0-	-0-	-0-	-0-	8,716.89
County Clerk Preservation	0030	16,889.28	-0-	-0-	-0-	152,941.19	-0-	-0-	169,830.47
Guardianship Fund	0031	6,506.61	-0-	-0-	-0-	-0-	-0-	-0-	6,506.61
County Clerk Archive	0032	91,271.32	-0-	-0-	-0-	-0-	-0-	-0-	91,271.32
Child Abuse Prevention Fund	0035	3,948.24	-0-	-0-	-0-	-0-	-0-	-0-	3,948.24
Third Court of Appeals Fund	0036	1,240.68	-0-	-0-	-0-	-0-	-0-	-0-	1,240.68
Justice Court Security Fund	0037	70,603.18	-0-	-0-	-0-	-0-	-0-	-0-	70,603.18
Wastewater Treatment Fund	0038	1,180.00	-0-	-0-	-0-	-0-	-0-	-0-	1,180.00
CA PreTrial Diversion	0041	5,596.89	-0-	-0-	-0-	-0-	-0-	-0-	5,596.89
DA PreTrial Diversion	0043	70,911.59	-0-	-0-	-0-	-0-	-0-	-0-	70,911.59
County Attorney Fee	0045	11,149.60	-0-	-0-	-0-	-0-	-0-	-0-	11,149.60
Juror Donations	0047	1,280.00	-0-	-0-	-0-	-0-	-0-	-0-	1,280.00
Election Contract Service	0048	126,196.50	-0-	-0-	-0-	-0-	-0-	-0-	126,196.50
51st District Attorney Fee	0050	2,303.79	-0-	-0-	-0-	-0-	-0-	-0-	2,303.79
Lateral Road	0051	34,268.43	-0-	-0-	-0-	-0-	-0-	-0-	34,268.43
51st DA Special Forfeiture Acct	0052	786,803.24	-0-	-0-	-0-	-0-	-0-	-0-	786,803.24
Local Provider Participation	0054	2,762,607.15	-0-	-0-	-0-	-0-	-0-	-0-	2,762,607.15
119th District Atty Fee Acct	0055	5,178.93	-0-	-0-	-0-	-0-	-0-	-0-	5,178.93
State Fees-Civil	0056	132,619.85	-0-	-0-	-0-	-0-	-0-	-0-	132,619.85
119th DA Special Forfeiture Acct	0058	46,459.86	-0-	-0-	-0-	-0-	-0-	-0-	46,459.86

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED March 31, 2020

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Battering Intervention & Prevention Pgm	0061	7,694.86	-0-	-0-	-0-	-0-	-0-	-0-	7,694.86
AIC/CHAP Pgm	0062	(112,532.93)	-0-	-0-	-0-	-0-	-0-	-0-	(112,532.93)
TAIP, CSCD	0063	100,819.13	-0-	-0-	-0-	-0-	-0-	-0-	100,819.13
Diversion Target Program, CCRC	0064	26,663.89	-0-	-0-	-0-	-0-	-0-	-0-	26,663.89
Comm. Supervision & Corrections	0065	1,246,632.20	-0-	-0-	-0-	-0-	-0-	-0-	1,246,632.20
CRTC	0066	711,857.65	-0-	-0-	-0-	-0-	-0-	-0-	711,857.65
Substance Abuse Caseloads	0069	60,658.99	-0-	-0-	-0-	-0-	-0-	-0-	60,658.99
State & Municipal Fees	0071	18,036.32	-0-	-0-	-0-	-0-	-0-	-0-	18,036.32
Consolidated Court Costs	0072	440,858.80	-0-	-0-	-0-	-0-	-0-	-0-	440,858.80
Graffiti Eradication Fund	0073	635.14	-0-	-0-	-0-	-0-	-0-	-0-	635.14
Unclaimed Property	0077	21,325.27	-0-	-0-	-0-	-0-	-0-	-0-	21,325.27
Bail Bonds	0078	186,700.00	-0-	-0-	360,000.00	-0-	-0-	-0-	546,700.00
Judicial Efficiency Fund	0082	21,805.02	-0-	-0-	-0-	-0-	-0-	-0-	21,805.02
COB Interest & Sinking	0089	1,234,744.97	-0-	-0-	-0-	-0-	-0-	-0-	1,234,744.97
2015 COB Capital Projects	0090	0.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	7,554.76	-0-	-0-	-0-	-0-	-0-	-0-	7,554.76
LEOSE Training Fund-Sheriff	0097	34,484.46	-0-	-0-	-0-	-0-	-0-	-0-	34,484.46
Child Restraint State Fee Fund	0098	5,353.55	-0-	-0-	-0-	-0-	-0-	-0-	5,353.55
County Attorney LEOSE Fund	0100	562.91	-0-	-0-	-0-	-0-	-0-	-0-	562.91
2017 COB Capital Projects	0101	(0.00)	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,508.65	-0-	-0-	-0-	-0-	-0-	-0-	4,508.65
Constable Pct 2 LEOSE Fund	0103	7,674.53	-0-	-0-	-0-	-0-	-0-	-0-	7,674.53
Constable Pct 3 LEOSE Fund	0104	3,782.71	-0-	-0-	-0-	-0-	-0-	-0-	3,782.71
Constable Pct 4 LEOSE Fund	0105	2,035.87	-0-	-0-	-0-	-0-	-0-	-0-	2,035.87
TCOMI	0109	30,092.30	-0-	-0-	-0-	-0-	-0-	-0-	30,092.30
Juvenile Deferred Processing Fees	0110	38,156.84	-0-	-0-	-0-	-0-	-0-	-0-	38,156.84
Co Judge Excess Contributions	0111	14,771.95	-0-	-0-	-0-	-0-	-0-	-0-	14,771.95
Juvenile Restitution	0112	2,038.88	-0-	-0-	-0-	-0-	-0-	-0-	2,038.88
Child Safety Fee - Trans. Code 502.173	0114	40,050.62	-0-	-0-	-0-	-0-	-0-	-0-	40,050.62
CRTC Female Facility	0116	965,116.84	-0-	-0-	-0-	-0-	-0-	-0-	965,116.84
Juvenile Unclaimed Restitution	0117	5,048.06	-0-	-0-	-0-	-0-	-0-	-0-	5,048.06
2018 COB Capital Projects	0120	59,010.38	-0-	-0-	-0-	6,480,767.74	-0-	-0-	6,539,778.12
TGC Benefits Account	0125	20.88	-0-	-0-	-0-	-0-	-0-	-0-	20.88
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund	0150	26,607.71	-0-	-0-	-0-	-0-	-0-	-0-	26,607.71
DVC Fund	0155	11,630.45	-0-	-0-	-0-	-0-	-0-	-0-	11,630.45
SOCS Fund	0156	33,590.62	-0-	-0-	-0-	-0-	-0-	-0-	33,590.62
Pretrial Diversion Program (PDP)	0157	31,676.96	-0-	-0-	-0-	-0-	-0-	-0-	31,676.96

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED March 31, 2020

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Sheriff Forfeiture Fund	0401	89,514.62	-0-	-0-	-0-	-0-	-0-	-0-	89,514.62
Community Corrections/Regional	0503	105,874.16	-0-	-0-	-0-	-0-	-0-	-0-	105,874.16
IV-E Program/Regional	0504	147,974.25	-0-	-0-	-0-	-0-	-0-	-0-	147,974.25
TYC-Regional	0508	14,615.03	-0-	-0-	-0-	-0-	-0-	-0-	14,615.03
Special Projects-Regional Interest	0509	11,580.64	-0-	-0-	-0-	-0-	-0-	-0-	11,580.64
Title IV E Int Coke	0517	9,484.17	-0-	-0-	-0-	-0-	-0-	-0-	9,484.17
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	7,500.00	-0-	-0-	-0-	-0-	-0-	-0-	7,500.00
TGC Diversion Grant	0541	(42,793.51)	-0-	-0-	-0-	-0-	-0-	-0-	(42,793.51)
Juvenile Basic Probation Svcs - Regional	0560	18,874.70	-0-	-0-	-0-	-0-	-0-	-0-	18,874.70
Juvenile Community Pgms - Regional	0561	9,524.73	-0-	-0-	-0-	-0-	-0-	-0-	9,524.73
Juvenile Pre & Post Adjudication - Regional	0562	2,114.86	-0-	-0-	-0-	-0-	-0-	-0-	2,114.86
Juvenile Commitment Diversion - Regional	0563	4,214.00	-0-	-0-	-0-	-0-	-0-	-0-	4,214.00
Juvenile Mental Health Services - Regional	0564	(98.57)	-0-	-0-	-0-	-0-	-0-	-0-	(98.57)
Juvenile Basic Probation Services	0570	18,724.67	-0-	-0-	-0-	-0-	-0-	-0-	18,724.67
Juvenile Community Programs	0571	39,647.50	-0-	-0-	-0-	-0-	-0-	-0-	39,647.50
Juvenile Pre & Post Adjudication	0572	29,704.58	-0-	-0-	-0-	-0-	-0-	-0-	29,704.58
Juvenile Commitment Diversion	0573	5,154.30	-0-	-0-	-0-	-0-	-0-	-0-	5,154.30
Juvenile Mental Health Services	0574	13,246.85	-0-	-0-	-0-	-0-	-0-	-0-	13,246.85
Texas Youth Commission	0582	47,036.98	-0-	-0-	-0-	-0-	-0-	-0-	47,036.98
IV-E Program	0583	1,184,615.44	-0-	-0-	-0-	-0-	-0-	-0-	1,184,615.44
Special Needs Diversionary Pgm	0595	3,529.05	-0-	-0-	-0-	-0-	-0-	-0-	3,529.05
Grant Program "S"	0596	11,993.50	-0-	-0-	-0-	-0-	-0-	-0-	11,993.50
Title IV E Int TGC	0597	56,989.04	-0-	-0-	-0-	-0-	-0-	-0-	56,989.04
Special Projects-Interest Funds	0599	6,579.12	-0-	-0-	-0-	-0-	-0-	-0-	6,579.12
Reimb for Mandated Funding	0600	(5,483.88)	-0-	-0-	-0-	-0-	-0-	-0-	(5,483.88)
District Atty Grants	0613	(15,171.19)	-0-	-0-	-0-	-0-	-0-	-0-	(15,171.19)
County Atty Grants	0625	(6,438.70)	-0-	-0-	-0-	-0-	-0-	-0-	(6,438.70)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(8,518.60)	-0-	-0-	-0-	-0-	-0-	-0-	(8,518.60)
Adult Probation Grants	0665	(1,830.05)	-0-	-0-	-0-	-0-	-0-	-0-	(1,830.05)
Misc Block Grants	0699	(463,412.15)	-0-	-0-	-0-	-0-	-0-	-0-	(463,412.15)
TOTAL ALL FUNDS		12,365,250.72	13,646.97	-0-	5,745,735.16	33,285,771.87	2,083,670.47	2,111,312.41	55,605,387.60

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED March 31, 2020

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		03/01/20	RECEIPTED	DISBURSED	03/31/20
General Fund	0001	\$35,983,156.65	\$ 4,990,469.53	\$ 5,306,854.06	\$ 35,666,772.12
Road & Bridge Pcts 1 & 3	0005	398,532.44	56,538.92	36,045.96	419,025.40
Road & Bridge Pcts 2 & 4	0006	414,977.30	55,637.02	101,597.48	369,016.84
Cafeteria Plan Trust	0009	32,229.09	4,525.36	5,752.05	31,002.40
County Law Library	0010	89,191.36	8,070.76	4,797.78	92,464.34
Cafeteria/Zesch & Pickett	0011	2,500.00	5,752.05	5,752.05	2,500.00
Justice Court Technology Fund	0012	91,503.34	4,928.57	186.35	96,245.56
District Clerk Technology Fund	0013	39,885.51	1,478.04	17.19	41,346.36
Library Donations Fund	0015	330,213.89	3,367.72	1,500.37	332,081.24
Records Mgt/District Clerk-GC51.3	0016	4,356.16	773.82	1.71	5,128.27
Courthouse Security/County Crts.	0018	41,580.36	4,808.59	421.85	45,967.10
Records Mgt/County Clerk	0019	136,754.45	5,678.14	9,369.80	133,062.79
CIP Donations	0021	13,055.72	207.01	5.83	13,256.90
Bates Fund	0022	81,682.43	43.28	36.00	81,689.71
District/County Court Technology Fund	0023	10,991.59	379.55	4.80	11,366.34
Specialty Court	0024	10.07	1,271.85	680.43	601.49
Reserve for Special Venue Trials	0026	500,000.00	485.49	485.49	500,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	4,253.92	4,464.10	1.13	8,716.89
County Clerk Preservation	0030	248,953.69	20,586.87	99,710.09	169,830.47
Guardianship Fund	0031	5,314.51	1,194.17	2.07	6,506.61
County Clerk Archive	0032	82,773.50	19,088.60	10,590.78	91,271.32
Child Abuse Prevention Fund	0035	3,928.73	21.23	1.72	3,948.24
Third Court of Appeals Fund	0036	804.10	1,147.96	711.38	1,240.68
Justice Court Security Fund	0037	66,381.56	4,567.70	346.08	70,603.18
Wastewater Treatment Fund	0038	870.00	310.62	0.62	1,180.00
CA PreTrial Diversion	0041	2,912.16	6,502.28	3,817.55	5,596.89
DA PreTrial Diversion	0043	68,645.63	4,536.33	2,270.37	70,911.59
County Attorney Fee	0045	11,585.02	142.73	578.15	11,149.60
Juror Donations	0047	1,617.00	365.19	702.19	1,280.00
Election Contract Service	0048	139,292.89	5,483.88	18,580.27	126,196.50
51st District Attorney Fee	0050	2,303.60	1.16	0.97	2,303.79
Lateral Road	0051	34,265.38	18.15	15.10	34,268.43
51st DA Special Forfeiture Acct	0052	787,350.47	2,754.77	3,302.00	786,803.24
Local Provider Participation	0054	2,762,332.55	274.60	-0-	2,762,607.15
119th District Atty Fee Acct	0055	5,016.26	164.87	2.20	5,178.93
State Fees-Civil	0056	82,173.28	50,521.24	74.67	132,619.85
119th DA Special Forfeiture Acct	0058	43,338.43	4,533.50	1,412.07	46,459.86
Battering Intervention & Prevention Pgm	0061	4.41	9,209.46	1,519.01	7,694.86
AIC/CHAP Pgm	0062	(68,693.90)	931.00	44,770.03	(112,532.93)
TAIP, CSCD	0063	51,634.15	60,244.53	11,059.55	100,819.13
Diversion Target Program, CCRC	0064	10,209.19	20,356.74	3,902.04	26,663.89
Comm. Supervision & Corrections	0065	1,337,476.60	2,218,111.59	2,308,959.99	1,246,632.20
CRTC	0066	248,400.02	699,558.86	236,101.23	711,857.65
Substance Abuse Caseloads	0069	15,870.00	63,240.59	18,451.60	60,658.99
State & Municipal Fees	0071	16,211.08	11,840.13	10,014.89	18,036.32
Consolidated Court Costs	0072	295,590.77	145,478.92	210.89	440,858.80
Graffiti Eradication Fund	0073	635.08	0.34	0.28	635.14
Unclaimed Property	0077	20,960.17	382.67	17.57	21,325.27
Bail Bonds	0078	546,700.00	181.21	181.21	546,700.00
Judicial Efficiency Fund	0082	20,068.59	1,938.61	202.18	21,805.02
COB Interest & Sinking	0089	1,003,219.27	231,525.88	0.18	1,234,744.97
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,691.92	4,472,837.68	4,469,974.84	7,554.76
LEOSE Training Fund-Sheriff	0097	34,481.41	13.81	10.76	34,484.46

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED March 31, 2020

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		03/01/20	RECEIPTED	DISBURSED	03/31/20
Child Restraint State Fee Fund	0098	4,277.00	1,079.43	2.88	5,353.55
County Attorney LEOSE Fund	0100	562.91	-0-	-0-	562.91
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,508.25	2.09	1.69	4,508.65
Constable Pct 2 LEOSE Fund	0103	7,673.85	3.76	3.08	7,674.53
Constable Pct 3 LEOSE Fund	0104	3,782.38	1.67	1.34	3,782.71
Constable Pct 4 LEOSE Fund	0105	2,035.70	0.77	0.60	2,035.87
TCOMI	0109	11,964.90	21,829.36	3,701.96	30,092.30
Juvenile Deferred Processing Fees	0110	37,888.95	277.32	9.43	38,156.84
Co Judge Excess Contributions	0111	14,770.63	7.83	6.51	14,771.95
Juvenile Restitution	0112	538.85	1,500.28	0.25	2,038.88
Child Safety Fee - Trans. Code 502.173	0114	40,903.23	2,111.43	2,964.04	40,050.62
CRTC Female Facility	0116	339,312.62	886,547.69	260,743.47	965,116.84
Juvenile Unclaimed Restitution	0117	5,047.60	2.68	2.22	5,048.06
2018 COB Capital Projects	0120	6,934,561.19	25,393.97	420,177.04	6,539,778.12
TGC Benefits Account	0125	447.38	415,020.79	415,447.29	20.88
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	7,105.71	27,275.84	7,773.84	26,607.71
DVC Fund	0155	2,689.39	10,362.82	1,421.76	11,630.45
SOCS Fund	0156	8,753.93	37,859.05	13,022.36	33,590.62
Pretrial Diversion Program (PDP)	0157	9,645.82	27,581.52	5,550.38	31,676.96
Sheriff Forfeiture Fund	0401	89,859.62	6,045.09	6,390.09	89,514.62
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	106,278.62	60.44	464.90	105,874.16
IV-E Program/Regional	0504	147,974.25	108.89	108.89	147,974.25
TYC-Regional	0508	14,615.03	10.76	10.76	14,615.03
Special Projects-Regional Interest	0509	11,547.29	67.88	34.53	11,580.64
Title IV E Int Coke	0517	9,449.12	71.97	36.92	9,484.17
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	7,500.00	7,502.83	7,502.83	7,500.00
TGC Diversion Grant	0541	(25,127.59)	-0-	17,665.92	(42,793.51)
Juvenile Basic Probation Svcs - Regional	0560	17,917.00	8,979.54	8,021.84	18,874.70
Juvenile Community Pgms - Regional	0561	9,177.57	3,535.23	3,188.07	9,524.73
Juvenile Pre & Post Adjudication - Regional	0562	(268.14)	2,383.00	-0-	2,114.86
Juvenile Commitment Diversion - Regional	0563	3,687.00	529.13	2.13	4,214.00
Juvenile Mental Health Services - Regional	0564	155.19	982.00	1,235.76	(98.57)
Juvenile Basic Probation Services	0570	16,107.81	8,770.72	6,153.86	18,724.67
Juvenile Community Programs	0571	37,309.97	17,671.25	15,333.72	39,647.50
Juvenile Pre & Post Adjudication	0572	29,123.75	34,489.45	33,908.62	29,704.58
Juvenile Commitment Diversion	0573	3,516.30	1,639.09	1.09	5,154.30
Juvenile Mental Health Services	0574	11,054.16	4,787.03	2,594.34	13,246.85
Texas Youth Commission	0582	47,436.98	34.90	434.90	47,036.98
IV-E Program	0583	1,186,116.77	873.81	2,375.14	1,184,615.44
Special Needs Diversionary Pgm	0595	3,348.06	2,662.36	2,481.37	3,529.05
Grant Program "S"	0596	10,724.00	8,010.22	6,740.72	11,993.50
Title IV E Int TGC	0597	56,707.59	577.63	296.18	56,989.04
Special Projects-Interest Funds	0599	6,548.61	68.65	38.14	6,579.12
Reimb for Mandated Funding	0600	(8,429.25)	10,027.09	7,081.72	(5,483.88)
District Atty Grants	0613	(9,392.48)	-0-	5,778.71	(15,171.19)
County Atty Grants	0625	(3,219.35)	-0-	3,219.35	(6,438.70)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(5,309.30)	-0-	3,209.30	(8,518.60)
Adult Probation Grants	0665	-0-	-0-	1,830.05	(1,830.05)
Misc Block Grants	0699	(464,032.45)	9,911.53	9,291.23	(463,412.15)
TOTAL ALL FUNDS		\$ 54,809,043.22	\$ 14,793,606.46	\$ 13,997,262.08	\$ 55,605,387.60

**TOM GREEN COUNTY
INDEBTEDNESS
March 31, 2020**

MONTHLY ACTIVITY

Indebtedness balance as of March 01, 2020	\$ 61,785,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of March 31, 2020	<u>\$ 61,785,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY20 PRINCIPAL PAYMENTS	INDEBTEDNESS 03/31/20
0089; Certificate of Obligation	67,475,000.00	3,525,000.00	2,165,000.00	61,785,000.00
GRAND TOTAL	<u>\$ 67,475,000.00</u>	<u>\$ 3,525,000.00</u>	<u>\$ 2,165,000.00</u>	<u>\$ 61,785,000.00</u>

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

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00013100	43101	CURRENT TAX LEVY	-33,042,521	-33,042,521	-31,619,488.22	-1,609,995.19	-1,423,032.78 95.7%*
00013100	43102	DELINQUENT TAXES	-375,000	-375,000	-192,737.66	-27,932.12	-182,262.34 51.4%*
00013100	43103	TIRZ TAX REVENUE	-393,867	-393,867	.00	.00	-393,867.00 .0%*
00013100	43191	PENALTY & INTEREST	-305,000	-305,000	-63,228.03	-9,567.39	-241,771.97 20.7%*
00013100	43192	LATE FEES - APPRAIS	-30,000	-30,000	-32,476.48	-2,651.37	2,476.48 108.3%
TOTAL TAXES			-34,146,388	-34,146,388	-31,907,930.39	-1,650,146.07	-2,238,457.61 93.4%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-45,000	-45,000	-16,261.00	-2,288.50	-28,739.00 36.1%*
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-1,000.00	.00	-1,000.00 50.0%*
TOTAL LICENSES & PERMITS			-47,000	-47,000	-17,261.00	-2,288.50	-29,739.00 36.7%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,340,000	-1,340,000	.00	.00	-1,340,000.00 .0%*
00013300	43321	GENERAL SALES & USE	-9,800,000	-9,800,000	-3,748,790.43	-804,552.97	-6,051,209.57 38.3%*
00013300	43327	CTY ATTY STATE SUPP	-46,667	-46,667	-56,000.00	.00	9,333.00 120.0%*
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-84,000.00	-42,000.00	-84,000.00 50.0%*
00013300	43346	BINGO TAX	-36,000	-36,000	-25,354.66	.00	-10,645.34 70.4%*
00013300	43347	DA STATE SUPPLEMENT	-8,434	-8,434	.00	.00	-8,434.00 .0%*
00013300	43349	FISCAL FEE/ADULT PG	-55,387	-55,387	-41,540.25	-13,846.75	-13,846.75 75.0%*
00013300	43353	MIXED BEVERAGE TAX/	-350,000	-350,000	-105,323.22	.00	-244,676.78 30.1%*
00013300	43356	HUD/PAYMENT IN LIEU	-80,000	-80,000	.00	.00	-80,000.00 .0%*
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-15,100.00	.00	-10,100.00 59.9%*
00013300	43360	ADA STATE SUPPLEMEN	-20,000	-20,000	-11,220.00	.00	-8,780.00 56.1%*
00013300	43364	CONSOLIDATED COURT	-105,000	-105,000	-40,063.47	.00	-64,936.53 38.2%*
00013300	43366	TOBACCO SETTLEMENT	-60,000	-60,000	.00	.00	-60,000.00 .0%*
00013300	43369	AG CHILD SUPPORT RE	-200	-200	.00	.00	-200.00 .0%*
00013300	43380	AG COURT COST REIMB	-100,000	-100,000	-30,759.08	.00	-69,240.92 30.8%*
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	-7,888.00	-7,888.00	-17,112.00 31.6%*
TOTAL INTERGOVERNMENTAL			-12,219,888	-12,219,888	-4,166,039.11	-868,287.72	-8,053,848.89 34.1%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-500	-500	-242.25	.00	-257.75 48.5%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00013400	43401	COUNTY JUDGE/PROBAT	-7,500	-7,500	-6,007.82	-988.93	-1,492.18	80.1%*
00013400	43403	COUNTY SHERIFF	-85,000	-85,000	-35,215.62	-5,251.47	-49,784.38	41.4%*
00013400	43404	COUNTY ATTORNEY	-17,000	-17,000	-5,824.14	-996.75	-11,175.86	34.3%*
00013400	43405	COUNTY CLERK	-665,000	-665,000	-380,522.35	-73,852.02	-284,477.65	57.2%*
00013400	43406	TAX ASS'R COLLECTOR	-510,000	-510,000	-235,316.90	-44,761.35	-274,683.10	46.1%*
00013400	43407	DISTRICT CLERK	-140,000	-140,000	-59,197.97	-11,838.99	-80,802.03	42.3%*
00013400	43408	JUSTICE OF THE PEAC	-135,000	-135,000	-37,745.58	-6,109.57	-97,254.42	28.0%*
00013400	43409	CONSTABLE	-160,000	-160,000	-66,568.56	-8,128.32	-93,431.44	41.6%*
00013400	43411	TAX CERT/MOBILE HOM	-8,500	-8,500	-3,164.00	-796.00	-5,336.00	37.2%*
00013400	43414	SPECIALTY COURT FEE	-40,000	-40,000	-21,170.00	-5,480.00	-18,830.00	52.9%*
00013400	43417	DRUG COURT FEES (CC	-7,000	-7,000	-1,787.58	.00	-5,212.42	25.5%*
00013400	43421	JURY FEES	-3,500	-3,500	-2,117.60	-374.55	-1,382.40	60.5%*
00013400	43422	VOTER REG/LISTS	-250	-250	-72.17	-9.75	-177.83	28.9%*
00013400	43423	VENDING MACHINE PRO	-3,000	-3,000	-78.05	.00	-2,921.95	2.6%*
00013400	43425	COURT REPORTER FEES	-15,000	-15,000	-9,503.79	-1,938.22	-5,496.21	63.4%*
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-7,424.88	-1,582.68	-8,575.12	46.4%*
00013400	43427	CITY PRISONER REIMB	-110,000	-110,000	-39,372.00	-9,709.00	-70,628.00	35.8%*
00013400	43428	COURT CALL	-200	-200	-35.00	.00	-165.00	17.5%*
00013400	43430	COPIER MACHINE PROC	-19,000	-19,000	-9,843.60	-1,662.04	-9,156.40	51.8%*
00013400	43431	DISTCLK LOCAL CRT C	0	0	-274.43	-99.56	274.43	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-3,315.08	66.04	3,315.08	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-16,500	-16,500	-13,799.52	-2,455.24	-2,700.48	83.6%*
00013400	43434	IMMIGRATION FUNDS/S	-1,750	-1,750	.00	.00	-1,750.00	.0%*
00013400	43435	EDUCATION FUND/CO J	-2,000	-2,000	-1,402.57	-297.94	-597.43	70.1%*
00013400	43436	ARREST FEES	-14,000	-14,000	-6,002.96	-986.63	-7,997.04	42.9%*
00013400	43437	ARREST WARRANTS/JP	-47,000	-47,000	-18,192.40	-3,385.99	-28,807.60	38.7%*
00013400	43438	PARK FEES	-7,100	-7,100	-3,665.00	-565.00	-3,435.00	51.6%*
00013400	43440	ATTORNEY FEES	-85,000	-85,000	-55,731.35	-8,619.56	-29,268.65	65.6%*
00013400	43443	ENVIRONMENTAL CONTR	-52,000	-52,000	-42,545.00	-8,120.00	-9,455.00	81.8%*
00013400	43446	JUV CENTER DET/PLAC	-50,000	-50,000	-43,124.00	-5,205.00	-6,876.00	86.2%*
00013400	43447	CO CLK LCCC MISDEME	0	0	-238.00	209.87	238.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-16,000	-16,000	-14,585.18	-2,510.67	-1,414.82	91.2%*
00013400	43449	DWI VIDEO	-1,500	-1,500	-667.23	-100.37	-832.77	44.5%*
00013400	43450	DEFERRED ADJUCATION	-90,000	-90,000	-93,633.58	-12,576.35	3,633.58	104.0%*
00013400	43451	JAIL PHONE CONTRACT	-100,000	-100,000	-35,412.60	-10,561.51	-64,587.40	35.4%*
00013400	43467	FEDERAL PRISONER HO	-8,500	-8,500	-2,279.00	-848.00	-6,221.00	26.8%*
00013400	43488	CO CLERK VITAL STAT	0	0	-64.00	.00	64.00	100.0%
00013400	43491	BAIL BOND APPLICATI	-1,000	-1,000	.00	.00	-1,000.00	.0%*
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-11,750.00	-7,811.50	-13,250.00	47.0%*
00013400	44414	JP#4 REVENUE ESCROW	0	0	.00	193.00	.00	.0%
TOTAL CHARGES FOR SERVICES		-2,459,800	-2,459,800	-1,267,891.76	-237,154.05	-1,191,908.24	51.5%	
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-150,000	-150,000	-45,455.83	-11,978.15	-104,544.17	30.3%*

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00013600 43602 JUSTICE COURTS</u>	-670,000	-670,000	-519,518.86	-102,041.04	-150,481.14	77.5%*
<u>00013600 43603 COURT AT LAW</u>	-170,000	-170,000	-72,634.90	-16,195.00	-97,365.10	42.7%*
<u>00013600 43605 BOND FORFEITURE</u>	-20,000	-20,000	-134,162.80	-6,841.94	114,162.80	670.8%
TOTAL FINES & FORFEITURES	-1,010,000	-1,010,000	-771,772.39	-137,056.13	-238,227.61	76.4%
 370 MISCELLANEOUS						
<u>00013700 43701 DEPOSITORY INTEREST</u>	-7,000	-7,000	-4,115.18	-1,215.73	-2,884.82	58.8%*
<u>00013700 43703 CERTIFICATE OF DEPO</u>	-100,000	-100,000	-68,556.99	-8,869.68	-31,443.01	68.6%*
<u>00013700 43705 TEXAS CLASS INTERES</u>	-180,000	-180,000	-74,520.98	-29,239.06	-105,479.02	41.4%*
<u>00013700 43707 TEXPOOL INTEREST</u>	-40,000	-40,000	-15,490.43	-2,630.17	-24,509.57	38.7%*
<u>00013700 43708 TEXPOOL PRIME INTER</u>	-50,000	-50,000	-17,651.38	-2,954.34	-32,348.62	35.3%*
TOTAL MISCELLANEOUS	-377,000	-377,000	-180,334.96	-44,908.98	-196,665.04	47.8%
 380 SALVAGE SALES						
<u>00013800 43801 SALVAGE SALES</u>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL SALVAGE SALES	-5,000	-5,000	.00	.00	-5,000.00	.0%
 390 OTHER						
<u>00013900 43901 CSCD PROBATIONER RE</u>	-2,000	-2,000	-1,307.17	-414.38	-692.83	65.4%*
<u>00013900 43903 MISCELLANEOUS REVEN</u>	-45,000	-45,725	-47,447.62	-5,296.37	1,722.62	103.8%
<u>00013900 43904 TJPC/PROBATION FEES</u>	-500	-500	.00	.00	-500.00	.0%*
<u>00013900 43906 VETERAN'S REIMB</u>	-2,000	-2,000	-900.00	-180.00	-1,100.00	45.0%*
<u>00013900 43907 DEFENSIVE DRIVING F</u>	-12,000	-12,000	-8,741.56	-1,539.60	-3,258.44	72.8%*
<u>00013900 43911 DONATIONS</u>	-600	-1,100	-500.00	-500.00	-600.00	45.5%*
<u>00013900 43913 FORENSIC SERVICES</u>	0	0	-6,000.00	.00	6,000.00	100.0%
<u>00013900 43917 NON REGULAR INMATE</u>	-1,000	-1,000	-200.00	-100.00	-800.00	20.0%*
<u>00013900 43919 IHC REIMBURSEMENT/L</u>	-2,500	-2,500	-540.00	.00	-1,960.00	21.6%*
<u>00013900 43921 LIBRARY REVENUE</u>	-50,000	-50,000	-24,343.50	-3,763.44	-25,656.50	48.7%*
<u>00013900 43936 RAPE/EVAL REIMBURSE</u>	-9,000	-9,000	-1,484.11	-85.50	-7,515.89	16.5%*
<u>00013900 43940 INSURANCE ADJUSTMEN</u>	0	-1,000	-27,877.75	-26,877.75	26,877.75	2787.8%
<u>00013900 43941 CHILD SAFETY FUND</u>	-50	-50	-247.41	-3.63	197.41	494.8%
<u>00013900 43942 LIBRARY COMMUNITY R</u>	-4,000	-4,000	-4,300.00	.00	300.00	107.5%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00013900 43944 LPPF ADMIN FEE</u>	-20,000	-20,000	-20,000.00	.00	.00	100.0%
<u>00013900 43946 SAPD (COSA) CIU CON</u>	-21,992	-21,992	-21,992.00	.00	.00	100.0%
<u>00013900 43948 CITY OF SAN ANGELO</u>	-10,398	-10,398	.00	.00	-10,398.00	.0%*
<u>00013900 43950 LOCAL MHU MATCH</u>	-325,678	-325,678	-307,678.00	.00	-18,000.00	94.5%*
<u>00013900 43953 OUTER COUNTIES DA S</u>	-29,818	-79,818	-50,000.00	.00	-29,818.00	62.6%*
<u>00013900 43954 COKE COUNTY</u>	-21,000	-29,394	-21,000.00	.00	-8,394.00	71.4%*
<u>00013900 43965 REFUNDS</u>	0	0	-523.00	.00	523.00	100.0%
<u>00013900 43980 TRANSFER IN</u>	-80,585	-80,585	.00	.00	-80,585.00	.0%*
<u>00013900 43982 TRANSFER OUT</u>	250,000	250,000	5.00	.00	249,995.00	.0%
<u>00013900 43996 RENT INCOME</u>	-2,400	-2,400	-5,700.00	-950.00	3,300.00	237.5%
<u>00013900 43997 LIBRARY ENDOWMENT I</u>	-115,000	-115,000	.00	.00	-115,000.00	.0%*
TOTAL OTHER	-505,521	-566,140	-550,777.12	-39,710.67	-15,362.88	97.3%
TOTAL GENERAL FUND	-50,770,597	-50,831,216	-38,862,006.73	-2,979,552.12	-11,969,209.27	76.5%
TOTAL REVENUES	-50,770,597	-50,831,216	-38,862,006.73	-2,979,552.12	-11,969,209.27	

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	-194,400.01	.00	.01	100.0%
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	-194,400.01	.00	.01	100.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-283,500.00	-54,480.60	-326,500.00	46.5%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-283,500.00	-54,480.60	-326,500.00	46.5%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-150	-150	-81.10	-17.56	-68.90	54.1%*
00053700	43705 TEXAS CLASS INTERES	-5,000	-5,000	-2,582.16	-435.12	-2,417.84	51.6%*
TOTAL MISCELLANEOUS		-5,150	-5,150	-2,663.26	-452.68	-2,486.74	51.7%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-75,000	-75,000	-20,924.50	-1,576.00	-54,075.50	27.9%*
TOTAL SALVAGE SALES		-75,000	-75,000	-20,924.50	-1,576.00	-54,075.50	27.9%
<u>390 OTHER</u>							
00053900	43945 SUBDIVISION RDS/FUT	0	0	-36,000.00	.00	36,000.00	100.0%
TOTAL OTHER		0	0	-36,000.00	.00	36,000.00	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-884,550	-884,550	-537,487.77	-56,509.28	-347,062.23	60.8%
TOTAL REVENUES		-884,550	-884,550	-537,487.77	-56,509.28	-347,062.23	

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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
330 INTERGOVERNMENTAL							
00063300	43312 CRB FUND	-165,600	-165,600	-165,599.99	.00	-.01	100.0%*
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,599.99	.00	-.01	100.0%
340 CHARGES FOR SERVICES							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-241,500.00	-46,409.40	-273,500.00	46.9%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-241,500.00	-46,409.40	-273,500.00	46.9%
370 MISCELLANEOUS							
00063700	43701 DEPOSITORY INTEREST	-100	-100	-54.11	-11.40	-45.89	54.1%*
00063700	43705 TEXAS CLASS INTERES	-5,000	-5,000	-2,044.44	-491.38	-2,955.56	40.9%*
TOTAL MISCELLANEOUS		-5,100	-5,100	-2,098.55	-502.78	-3,001.45	41.1%
380 SALVAGE SALES							
00063800	43802 TX DEPT TRANS/TRUCK	-65,000	-65,000	-33,491.00	-8,700.00	-31,509.00	51.5%*
TOTAL SALVAGE SALES		-65,000	-65,000	-33,491.00	-8,700.00	-31,509.00	51.5%
390 OTHER							
00063900	43940 INSURANCE ADJUSTMEN	0	0	-17,681.25	.00	17,681.25	100.0%
TOTAL OTHER		0	0	-17,681.25	.00	17,681.25	100.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-750,700	-750,700	-460,370.79	-55,612.18	-290,329.21	61.3%
TOTAL REVENUES		-750,700	-750,700	-460,370.79	-55,612.18	-290,329.21	

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ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
00903700	43701						
	DEPOSITORY INTEREST	-3,000	-3,000	-409.43	.00	-2,590.57	13.6%*
	TOTAL MISCELLANEOUS	-3,000	-3,000	-409.43	.00	-2,590.57	13.6%
	TOTAL 2015 COB CAPITAL PROJECTS	-3,000	-3,000	-409.43	.00	-2,590.57	13.6%
	TOTAL REVENUES	-3,000	-3,000	-409.43	.00	-2,590.57	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
<u>01013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-2,000	-2,000	-77.36	.00	-1,922.64 3.9%*
<u>01013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	0	0	-5,317.16	.00	5,317.16 100.0%
TOTAL MISCELLANEOUS			-2,000	-2,000	-5,394.52	.00	3,394.52 269.7%
TOTAL 2017 COB CAPITAL PROJECTS			-2,000	-2,000	-5,394.52	.00	3,394.52 269.7%
TOTAL REVENUES			-2,000	-2,000	-5,394.52	.00	3,394.52

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ACCOUNTS FOR: 0120 2018 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS						
<u>01203700 43701 DEPOSITORY INTEREST</u>	0	0	-623.28	-56.26	623.28	100.0%
<u>01203700 43705 TEXAS CLASS INTERES</u>	-40,000	-40,000	-58,413.19	-12,660.28	18,413.19	146.0%
TOTAL MISCELLANEOUS	-40,000	-40,000	-59,036.47	-12,716.54	19,036.47	147.6%
TOTAL 2018 COB CAPITAL PROJECTS	-40,000	-40,000	-59,036.47	-12,716.54	19,036.47	147.6%
TOTAL REVENUES	-40,000	-40,000	-59,036.47	-12,716.54	19,036.47	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
06003301	43370 19001 STATE ALIEN AS	0	-15,627	-15,627.00	.00	.00	100.0%
06003303	43322 20003 NAT'L SCH BREA	0	0	-11,137.10	-4,399.96	11,137.10	100.0%
06003305	43330 20005 STEP SAFE & SO	0	-40,977	-10,951.83	-4,944.56	-30,025.17	26.7%*
06003325	43381 20025 SENATE BILL 7	0	-141,845	.00	.00	-141,845.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-198,449	-37,715.93	-9,344.52	-160,733.07	19.0%
<u>390 OTHER</u>							
06003905	43950 20005 STEP LOCAL GRA	0	-14,073	-5,624.21	-682.57	-8,448.79	40.0%*
TOTAL OTHER		0	-14,073	-5,624.21	-682.57	-8,448.79	40.0%
TOTAL REIM FOR MANDATED FUNDING		0	-212,522	-43,340.14	-10,027.09	-169,181.86	20.4%
TOTAL REVENUES		0	-212,522	-43,340.14	-10,027.09	-169,181.86	

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ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>						
06133327 43374 20027 VCLG (DA) REVE	-42,000	-42,000	-13,531.86	.00	-28,468.14	32.2%*
06133381 43317 19081 OFFICE OF THE	0	-69,944	-4,692.46	.00	-65,251.54	6.7%*
06133381 43317 20081 OFFICE OF THE	-27,836	0	.00	.00	.00	.0%
06133384 43317 18084 OFFICE OF THE	-250,000	-250,000	.00	.00	-250,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-319,836	-361,944	-18,224.32	.00	-343,719.68	5.0%
<u>390 OTHER</u>						
06133981 43950 19081 LOCAL GRANT MA	0	-5,671	-2,584.00	.00	-3,087.00	45.6%*
06133981 43950 20081 LOCAL GRANT MA	-5,671	0	.00	.00	.00	.0%
TOTAL OTHER	-5,671	-5,671	-2,584.00	.00	-3,087.00	45.6%
TOTAL DISTRICT ATTY GRANTS	-325,507	-367,615	-20,808.32	.00	-346,806.68	5.7%
TOTAL REVENUES	-325,507	-367,615	-20,808.32	.00	-346,806.68	

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ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06253310 43376 20010 VCLG (CA) REVE	-42,000	-42,000	-13,606.20	.00	-28,393.80	32.4%*
TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-13,606.20	.00	-28,393.80	32.4%
TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-13,606.20	.00	-28,393.80	32.4%
TOTAL REVENUES	-42,000	-42,000	-13,606.20	.00	-28,393.80	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06543312 43388 20012 CIU OVAG REVEN	-42,000	-42,000	-13,543.82	.00	-28,456.18	32.2%*
06543373 43343 20073 BLOCK GRANT RE	0	-76,000	.00	.00	-76,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-42,000	-118,000	-13,543.82	.00	-104,456.18	11.5%
TOTAL SHERIFF GRANTS	-42,000	-118,000	-13,543.82	.00	-104,456.18	11.5%
TOTAL REVENUES	-42,000	-118,000	-13,543.82	.00	-104,456.18	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0665 ADULT PROBATION GRANTS						
<hr/>						
330 INTERGOVERNMENTAL						
06653313 43950 20013 LOCAL GRANT MA	-21,961	-21,961	-9,150.25	.00	-12,810.75	41.7%*
TOTAL INTERGOVERNMENTAL	-21,961	-21,961	-9,150.25	.00	-12,810.75	41.7%
TOTAL ADULT PROBATION GRANTS	-21,961	-21,961	-9,150.25	.00	-12,810.75	41.7%
TOTAL REVENUES	-21,961	-21,961	-9,150.25	.00	-12,810.75	

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ACCOUNTS FOR: 0699	FOR: BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06993306	43343	19006	BLOCK GRANT RE	0	-199,119	.00	.00	-199,119.00	.0%*
06993318	43343	19018	BLOCK GRANT RE	0	-6,932	-6,932.00	.00	.00	100.0%
06993320	43343	20020	SAVNS GRANT RE	0	-30,171	-7,542.56	-7,542.56	-22,628.44	25.0%*
06993354	43343	20054	BLOCK GRANT RE	0	-26,608	-23,175.00	.00	-3,433.00	87.1%*
06993367	43343	19067	TEXAS READS TS	0	-9,543	-2,368.97	-2,368.97	-7,174.03	24.8%*
06993383	43343	20083	BLOCK GRANT RE	0	-38,494	-38,272.96	.00	-221.04	99.4%*
06993386	43343	19086	BLOCK GRANT RE	0	-5,000	-795.50	.00	-4,204.50	15.9%*
06993386	43343	20086	BLOCK GRANT RE	0	-5,000	.00	.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-320,867	-79,086.99	-9,911.53	-241,780.01	24.6%		
390 OTHER									
06993914	43950	19023	LOCAL GRANT MA	-1,500,000	-1,500,000	9,450.00	.00	-1,509,450.00	-.6%*
TOTAL OTHER		-1,500,000	-1,500,000	9,450.00	.00	-1,509,450.00	-.6%		
TOTAL BLOCK GRANTS		-1,500,000	-1,820,867	-69,636.99	-9,911.53	-1,751,230.01	3.8%		
TOTAL REVENUES		-1,500,000	-1,820,867	-69,636.99	-9,911.53	-1,751,230.01			

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-54,382,315	-55,094,431	-40,094,791.43	-3,124,328.74	-14,999,639.57	72.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>001 COMMISSIONERS COURT</u>							
00010010 50101 SALARY/ELECTED OFFI	210,974	210,974	102,475.88	15,765.52	.00	108,498.12	48.6%
00010010 50105 SALARY/EMPLOYEES	46,319	46,319	22,175.46	3,549.32	.00	24,143.54	47.9%
00010010 50427 AUTO ALLOWANCE	45,036	45,036	22,518.08	3,464.32	.00	22,517.92	50.0%
00010010 60201 FICA/MEDICARE	23,129	23,129	10,708.40	1,652.94	.00	12,420.60	46.3%
00010010 60202 GROUP HOSPITAL INSU	38,608	38,608	19,263.78	3,181.39	.00	19,344.22	49.9%
00010010 60203 RETIREMENT	23,038	23,038	11,091.68	1,758.54	.00	11,946.32	48.1%
00010010 70301 OFFICE SUPPLIES	1,000	1,000	208.10	.00	381.84	410.06	59.0%
00010010 70405 DUES & SUBSCRIPTION	2,800	2,800	2,650.00	2,500.00	.00	150.00	94.6%
00010010 70428 ELECT EO TRAVEL & TR	12,000	12,000	965.00	.00	55.00	10,980.00	8.5%
00010010 70429 IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010 70475 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
00010010 70675 PROFESSIONAL FEES	8,000	31,000	20,504.17	100.00	.00	10,495.83	66.1%
TOTAL COMMISSIONERS COURT	411,404	434,404	212,560.55	31,972.03	436.84	221,406.61	49.0%
<u>003 COUNTY CLERK</u>							
00010030 50101 SALARY/ELECTED OFFI	77,204	77,204	38,601.68	5,938.72	.00	38,602.32	50.0%
00010030 50105 SALARY/EMPLOYEES	431,559	494,169	213,980.86	38,738.80	.00	280,188.14	43.3%
00010030 50427 AUTO ALLOWANCE	1,485	1,485	742.56	114.24	.00	742.44	50.0%
00010030 60201 FICA/MEDICARE	39,036	43,826	18,913.25	3,348.38	.00	24,912.75	43.2%
00010030 60202 GROUP HOSPITAL INSU	160,260	160,260	68,004.32	11,517.10	.00	92,255.68	42.4%
00010030 60203 RETIREMENT	39,896	44,730	19,131.89	3,457.84	.00	25,598.11	42.8%
00010030 70301 OFFICE SUPPLIES	8,000	8,000	860.32	480.00	79.73	7,059.95	11.8%
00010030 70403 BOND PREMIUMS	3,100	3,100	898.00	898.00	.00	2,202.00	29.0%
00010030 70405 DUES & SUBSCRIPTION	475	475	345.00	.00	.00	130.00	72.6%
00010030 70428 TRAVEL & TRAINING	6,000	6,000	2,768.70	-1,236.44	.00	3,231.30	46.1%
00010030 70428 ELECT EO TRAVEL & TR	5,000	5,000	1,442.20	105.56	.00	3,557.80	28.8%
00010030 70435 BOOKS	300	300	29.95	.00	.00	270.05	10.0%
00010030 70442 BIRTH CERTIFICATES	2,000	2,000	1,264.53	.00	735.47	.00	100.0%
00010030 70475 EQUIPMENT	1,000	1,000	126.14	.00	304.24	569.62	43.0%
TOTAL COUNTY CLERK	775,315	847,549	367,109.40	63,362.20	1,119.44	479,320.16	43.4%
<u>005 VETERANS SERVICE</u>							
00010050 50108 SALARY/PARTTIME	29,163	34,716	6,251.25	940.91	.00	28,464.75	18.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	60201 FICA/MEDICARE	2,231	2,656	478.22	71.99	.00	2,177.78	18.0%
00010050	60203 RETIREMENT	2,223	2,652	471.00	72.64	.00	2,181.00	17.8%
00010050	70301 OFFICE SUPPLIES	400	400	207.72	83.73	186.28	6.00	98.5%
00010050	70405 DUES & SUBSCRIPTION	1,350	1,350	.00	.00	.00	1,350.00	.0%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010050	70429 IN/COUNTY TRAVEL	100	100	57.88	.00	.00	42.12	57.9%
00010050	70462 OFFICE RENTAL	10,000	10,000	3,600.00	600.00	3,600.00	2,800.00	72.0%
00010050	70475 EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
TOTAL VETERANS SERVICE		47,217	53,624	11,066.07	1,769.27	3,786.28	38,771.65	27.7%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	121,583	129,862	59,076.03	9,237.22	.00	70,785.97	45.5%
00010060	50108 SALARY/PARTTIME	10,386	11,654	4,853.15	637.89	.00	6,800.85	41.6%
00010060	60201 FICA/MEDICARE	10,097	10,828	4,864.12	750.97	.00	5,963.88	44.9%
00010060	60202 GROUP HOSPITAL INSU	38,608	38,608	19,107.18	3,154.93	.00	19,500.82	49.5%
00010060	60203 RETIREMENT	10,057	10,795	4,825.97	762.33	.00	5,969.03	44.7%
00010060	70301 OFFICE SUPPLIES	4,373	4,373	2,410.33	499.42	479.36	1,483.31	66.1%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	1,500	1,500	29.35	.00	.00	1,470.65	2.0%
00010060	70475 EQUIPMENT	2,100	2,100	202.65	.00	.00	1,897.35	9.7%
00010060	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010060	70675 PROFESSIONAL FEES	3,600	3,600	1,616.25	716.25	1,983.75	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		202,475	213,491	97,085.03	15,759.01	2,463.11	113,942.86	46.6%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	130,376	156,238	73,251.77	12,334.48	.00	82,986.23	46.9%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	747.63	110.76	.00	692.37	51.9%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	999.05	153.70	.00	998.95	50.0%
00010070	60201 FICA/MEDICARE	10,237	12,410	5,734.18	963.82	.00	6,675.82	46.2%
00010070	60202 GROUP HOSPITAL INSU	19,304	28,956	15,137.48	2,366.76	.00	13,818.52	52.3%
00010070	60203 RETIREMENT	10,197	12,323	5,661.60	972.64	.00	6,661.40	45.9%
00010070	60204 WORKERS COMPENSATIO	10,000	4,902	.00	.00	.00	4,902.00	.0%
00010070	70301 OFFICE SUPPLIES	900	900	226.17	74.75	158.42	515.41	42.7%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405 DUES & SUBSCRIPTION	650	650	200.00	.00	.00	450.00	30.8%
00010070	70428 TRAVEL & TRAINING	4,500	4,500	46.05	.00	.00	4,453.95	1.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70429</u>	60	60	.00	.00	.00	60.00	.0%
<u>00010070</u>	<u>70475</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL HUMAN RESOURCES		190,562	225,277	102,003.93	16,976.91	158.42	123,114.65	45.3%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105</u>	446,457	480,625	221,405.66	37,847.02	.00	259,219.34	46.1%
<u>00010080</u>	<u>50388</u>	4,680	4,680	2,340.13	360.02	.00	2,339.87	50.0%
<u>00010080</u>	<u>60201</u>	34,512	37,126	16,529.22	2,825.64	.00	20,596.78	44.5%
<u>00010080</u>	<u>60202</u>	86,868	86,868	38,231.58	6,312.73	.00	48,636.42	44.0%
<u>00010080</u>	<u>60203</u>	34,377	37,015	16,899.07	2,949.60	.00	20,115.93	45.7%
<u>00010080</u>	<u>70301</u>	1,500	1,500	396.09	.00	7.90	1,096.01	26.9%
<u>00010080</u>	<u>70385</u>	223,000	223,000	78,504.20	18,225.34	25,352.75	119,143.05	46.6%
<u>00010080</u>	<u>70405</u>	6,600	6,600	3,738.83	159.98	32.76	2,828.41	57.1%
<u>00010080</u>	<u>70428</u>	40,000	40,000	9,798.58	2,618.58	.00	30,201.42	24.5%
<u>00010080</u>	<u>70429</u>	750	750	100.92	.00	.00	649.08	13.5%
<u>00010080</u>	<u>70445</u>	737,975	715,475	357,699.94	6,475.57	179,900.79	177,874.27	75.1%
<u>00010080</u>	<u>70465</u>	35,500	35,500	460.00	.00	880.00	34,160.00	3.8%
<u>00010080</u>	<u>70469</u>	63,900	63,900	29,165.60	250.00	23,346.40	11,388.00	82.2%
<u>00010080</u>	<u>70475</u>	218,479	211,593	71,347.78	6,213.58	92,732.26	47,512.96	77.5%
<u>00010080</u>	<u>70678</u>	75,000	75,000	8,747.50	210.00	1,332.50	64,920.00	13.4%
<u>00010080</u>	<u>80470</u>	500,000	506,886	506,804.04	.00	65.00	16.96	100.0%
<u>00010080</u>	<u>80482</u>	79,733	129,281	63,838.77	.00	49,547.88	15,894.35	87.7%
TOTAL INFORMATION TECHNOLOGY		2,589,331	2,655,799	1,426,007.91	84,448.06	373,198.24	856,592.85	67.7%
009 NON-DEPARTMENTAL								
<u>00010090</u>	<u>50146</u>	206,313	206,313	204,561.00	.00	.00	1,752.00	99.2%
<u>00010090</u>	<u>60201</u>	15,783	15,783	15,456.87	.00	.00	326.13	97.9%
<u>00010090</u>	<u>60202</u>	110,000	95,000	24,540.00	.00	.00	70,460.00	25.8%
<u>00010090</u>	<u>60203</u>	15,722	15,722	14,917.93	.00	.00	804.07	94.9%
<u>00010090</u>	<u>60204</u>	149,554	175,722	98,202.00	16,378.00	77,520.00	.00	100.0%
<u>00010090</u>	<u>60205</u>	40,000	40,000	7,591.82	.00	.00	32,408.18	19.0%
<u>00010090</u>	<u>60218</u>	35	35	35.00	.00	.00	.00	100.0%
<u>00010090</u>	<u>70302</u>	25,000	25,000	11,235.72	2,311.32	3,325.60	10,438.68	58.2%
<u>00010090</u>	<u>70367</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010090</u>	<u>70387</u>	2,000	2,000	861.92	.00	.00	1,138.08	43.1%
<u>00010090</u>	<u>70400</u>	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010090	70401	APPRaisal DISTRICT	670,514	670,514	350,705.00	.00	319,809.00	.00	100.0%
00010090	70402	LIABILITY INSURANCE	488,096	488,096	307,674.00	.00	.00	180,422.00	63.0%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	2,172.65	.00	.00	47,827.35	4.3%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	50,000.00	.00	5,000.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	47,031.00	10,157.00	.00	62,969.00	42.8%
00010090	70415	CH381 REBATES ECONO	366,100	488,822	438,871.95	.00	.00	49,950.05	89.8%
00010090	70420	TELEPHONE	55,000	55,000	16,864.72	2,934.98	31,685.28	6,450.00	88.3%
00010090	70421	POSTAGE	135,000	135,000	72,982.30	2,296.43	2,774.82	59,242.88	56.1%
00010090	70423	POLICY CONSULTANT	15,000	25,787	25,786.40	10,786.40	.00	.60	100.0%
00010090	70424	ECONOMIC DEVELOPMEN	61,968	61,968	40,984.00	.00	20,984.00	.00	100.0%
00010090	70430	PUBLIC NOTICES/POST	9,500	9,500	2,751.65	766.53	4,744.90	2,003.45	78.9%
00010090	70431	EMPLOYEE MEDICAL	30,000	30,000	13,758.00	2,968.00	900.00	15,342.00	48.9%
00010090	70444	BANK SVC CHARGES	35,000	35,000	11,244.06	1,519.02	.00	23,755.94	32.1%
00010090	70453	DUMPGROUND MAINTENA	96,000	96,000	49,631.91	7,376.80	27,771.08	18,597.01	80.6%
00010090	70459	COPY MACHINE RENTAL	100,000	100,000	54,591.19	6,688.00	29,037.92	16,370.89	83.6%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471	COG DUES	24,952	24,952	23,838.64	.00	.00	1,113.36	95.5%
00010090	70475	EQUIPMENT	10,000	10,000	981.74	.00	.00	9,018.26	9.8%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	.00	100.0%
00010090	70486	TIRZ CONTRIBUTION	393,867	393,867	.00	.00	.00	393,867.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,000	7,000	7,000.00	.00	.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70675	PROFESSIONAL FEES	44,000	144,000	103,937.94	.00	.00	40,062.06	72.2%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	2,281.00	463.00	3,719.00	.00	100.0%
00010090	70815	COBRA	4,615	4,615	2,728.32	2,728.32	.00	1,886.68	59.1%
00010090	70902	AIC/CHAP CONTRIBUTI	875,000	875,000	148,699.21	.00	.00	726,300.79	17.0%
TOTAL NON-DEPARTMENTAL		5,769,459	6,014,136	2,211,838.16	67,373.80	527,271.60	3,275,026.24	45.5%	

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	89,443	89,443	44,721.43	6,880.22	.00	44,721.57	50.0%
00010110	50105	SALARY/EMPLOYEES	268,409	290,426	130,747.68	22,676.84	.00	159,678.32	45.0%
00010110	50132	SALARY/STATE SUPPLE	27,720	27,720	13,859.95	2,132.30	.00	13,860.05	50.0%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	1,082.25	170.76	.00	1,137.75	48.8%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	8,629.53	1,327.62	.00	8,629.47	50.0%
00010110	60201	FICA/MEDICARE	30,988	32,673	14,778.57	2,459.90	.00	17,894.43	45.2%
00010110	60202	GROUP HOSPITAL INSU	51,789	51,789	25,329.50	4,267.06	.00	26,459.50	48.9%
00010110	60203	RETIREMENT	30,866	32,566	15,025.36	2,562.10	.00	17,540.64	46.1%
00010110	70301	OFFICE SUPPLIES	2,000	2,000	491.44	259.63	.00	1,508.56	24.6%
00010110	70325	PRINTING EXPENSE	375	375	.00	.00	.00	375.00	.0%
00010110	70369	HEALTH & WELLNESS	750	750	.00	.00	.00	750.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70386 MEETINGS & CONFEREN	350	350	146.74	.00	.00	203.26	41.9%
00010110	70387 EMPLOYEE ENRICHMENT	9,000	9,500	707.33	554.32	7,909.00	883.67	90.7%
00010110	70405 DUES & SUBSCRIPTION	745	1,345	300.00	50.00	350.00	695.00	48.3%
00010110	70428 TRAVEL & TRAINING	2,500	2,500	395.00	-296.70	.00	2,105.00	15.8%
00010110	70428 ELECT EO TRAVEL & TR	4,000	4,000	1,354.08	1,354.08	.00	2,645.92	33.9%
00010110	70429 IN/COUNTY TRAVEL	500	500	60.09	.00	.00	439.91	12.0%
00010110	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010110	70675 PROFESSIONAL FEES	3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL COUNTY JUDGE		542,956	569,458	257,628.95	44,398.13	8,259.00	303,570.05	46.7%
012 DISTRICT COURT								
00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	31,949.97	4,915.38	.00	31,950.03	50.0%
00010120	50102 SALARY/DISTRICT JUD	865,167	865,167	408,184.62	66,297.38	.00	456,982.38	47.2%
00010120	50105 SALARY/EMPLOYEES	247,683	269,923	119,543.90	17,970.20	.00	150,379.10	44.3%
00010120	50108 SALARY/PARTTIME	26,766	34,338	12,897.76	2,682.44	.00	21,440.24	37.6%
00010120	60201 FICA/MEDICARE	92,071	94,353	43,040.99	6,893.38	.00	51,312.01	45.6%
00010120	60202 GROUP HOSPITAL INSU	173,369	173,369	79,741.95	12,719.64	.00	93,627.05	46.0%
00010120	60203 RETIREMENT	91,710	94,012	43,077.81	7,055.08	.00	50,934.19	45.8%
00010120	70301 OFFICE SUPPLIES	9,000	9,000	2,640.95	233.62	895.18	5,463.87	39.3%
00010120	70402 LIABILITY INSURANCE	11,550	11,550	9,859.84	.00	.00	1,690.16	85.4%
00010120	70405 DUES & SUBSCRIPTION	2,035	2,035	75.00	.00	.00	1,960.00	3.7%
00010120	70410 ASSESSED ADMINISTRA	18,540	18,540	18,539.42	.00	.00	.58	100.0%
00010120	70411 REPORTING SERVICE	80,000	80,000	24,523.10	1,266.75	.00	55,476.90	30.7%
00010120	70428 TRAVEL & TRAINING	10,500	10,500	3,583.74	.00	6,377.06	539.20	94.9%
00010120	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435 BOOKS	16,155	16,155	8,477.45	2,502.21	6,828.26	849.29	94.7%
00010120	70475 EQUIPMENT	3,000	3,000	758.97	147.00	.00	2,241.03	25.3%
00010120	70496 NOTARY BOND	71	71	.00	.00	71.00	.00	100.0%
00010120	80470 CAPITAL EQUIPMENT	10,000	10,000	8,930.44	.00	.00	1,069.56	89.3%
TOTAL DISTRICT COURT		1,723,017	1,757,413	815,825.91	122,683.08	14,171.50	927,415.59	47.2%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	40,634	40,634	20,316.53	3,125.62	.00	20,317.47	50.0%
00010130	50105 SALARY/EMPLOYEES	1,258,528	1,349,474	611,738.38	106,510.98	.00	737,735.62	45.3%
00010130	50108 SALARY/PARTTIME	9,421	11,056	3,368.46	253.37	.00	7,687.54	30.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010130</u>	<u>50132</u>	<u>SALARY/STATE SUPPLE</u>	20,000	20,000	6,440.00	.00	.00	13,560.00	32.2%
<u>00010130</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	100,108	107,192	48,282.69	8,273.80	.00	58,909.31	45.0%
<u>00010130</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	239,674	239,674	115,923.41	19,070.07	.00	123,750.59	48.4%
<u>00010130</u>	<u>60203</u>	<u>RETIREMENT</u>	100,651	107,749	48,484.66	8,483.62	.00	59,264.34	45.0%
<u>00010130</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	8,900	8,900	3,219.91	141.30	573.51	5,106.58	42.6%
<u>00010130</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	3,612	3,612	771.10	115.65	7.00	2,833.90	21.5%
<u>00010130</u>	<u>70382</u>	<u>GRANT LOCAL MATCH</u>	5,671	5,671	2,584.00	.00	.00	3,087.00	45.6%
<u>00010130</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	4,000	4,000	2,145.00	350.00	.00	1,855.00	53.6%
<u>00010130</u>	<u>70425</u>	<u>WITNESS EXPENSE</u>	75,000	75,000	-383.73	-386.95	1,305.75	74,077.98	1.2%
<u>00010130</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	9,635	9,635	.00	.00	.00	9,635.00	.0%
<u>00010130</u>	<u>70435</u>	<u>BOOKS</u>	12,500	12,500	4,246.23	846.00	5,026.00	3,227.77	74.2%
<u>00010130</u>	<u>70475</u>	<u>EQUIPMENT</u>	11,760	11,760	8,563.26	331.63	789.30	2,407.44	79.5%
<u>00010130</u>	<u>70676</u>	<u>SUPPLIES & OPERATIN</u>	9,200	9,200	1,667.44	347.19	5,297.30	2,235.26	75.7%
TOTAL DISTRICT ATTORNEYS		1,909,294	2,016,057	877,367.34	147,462.28	12,998.86	1,125,690.80	44.2%	
014 DISTRICT CLERK									
<u>00010140</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	82,204	82,204	40,831.34	6,052.96	.00	41,372.66	49.7%
<u>00010140</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	555,824	586,053	272,601.20	42,688.42	.00	313,451.80	46.5%
<u>00010140</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	1,012.94	384.62	.00	472.06	68.2%
<u>00010140</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	48,924	51,237	23,256.67	3,670.82	.00	27,980.33	45.4%
<u>00010140</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	163,240	163,240	73,412.69	12,032.18	.00	89,827.31	45.0%
<u>00010140</u>	<u>60203</u>	<u>RETIREMENT</u>	48,732	51,066	23,726.51	3,792.47	.00	27,339.49	46.5%
<u>00010140</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	17,000	17,000	6,289.83	594.50	3,098.23	7,611.94	55.2%
<u>00010140</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	2,092	2,092	904.00	659.00	.00	1,188.00	43.2%
<u>00010140</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	200	200	125.00	.00	.00	75.00	62.5%
<u>00010140</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	2,000	2,000	1,279.05	.00	.00	720.95	64.0%
<u>00010140</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	6,000	6,000	921.85	250.00	2,566.06	2,512.09	58.1%
<u>00010140</u>	<u>70469</u>	<u>SOFTWARE EXPENSE</u>	4,095	4,095	29.99	.00	.00	4,065.01	.7%
<u>00010140</u>	<u>70475</u>	<u>EQUIPMENT</u>	14,000	14,000	1,687.64	.00	270.62	12,041.74	14.0%
<u>00010140</u>	<u>70483</u>	<u>JURORS/MEALS & LODG</u>	8,000	8,000	2,000.87	197.37	5,032.28	966.85	87.9%
<u>00010140</u>	<u>80482</u>	<u>CAPITALIZED SOFTWARE</u>	29,557	29,557	.00	.00	.00	29,557.00	.0%
TOTAL DISTRICT CLERK		983,353	1,018,229	448,079.58	70,322.34	10,967.19	559,182.23	45.1%	
015 JUSTICE OF PEACE PRECINCT 1									
<u>00010150</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	65,658	65,658	32,828.64	5,050.56	.00	32,829.36	50.0%
<u>00010150</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	67,752	70,006	32,849.68	5,442.68	.00	37,156.32	46.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010150	50427	AUTO ALLOWANCE	8,438	8,438	4,219.02	649.08	.00	4,218.98	50.0%
00010150	60201	FICA/MEDICARE	10,852	11,025	5,036.40	801.08	.00	5,988.60	45.7%
00010150	60202	GROUP HOSPITAL INSU	28,956	28,956	14,333.76	2,366.76	.00	14,622.24	49.5%
00010150	60203	RETIREMENT	10,810	10,984	5,271.58	860.18	.00	5,712.42	48.0%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	941.84	572.68	218.31	589.85	66.3%
00010150	70405	DUES & SUBSCRIPTION	330	330	130.00	130.00	.00	200.00	39.4%
00010150	70428	TRAVEL & TRAINING	2,000	2,000	520.00	.00	.00	1,480.00	26.0%
00010150	70428	ELECT EO TRAVEL & TR	1,250	1,250	1,250.00	.00	.00	.00	100.0%
00010150	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1			197,867	200,468	97,380.92	15,873.02	218.31	102,868.77	48.7%
016 JUSTICE OF PEACE PRECINCT 2									
00010160	50101	SALARY/ELECTED OFFI	65,658	65,658	32,828.64	5,050.56	.00	32,829.36	50.0%
00010160	50105	SALARY/EMPLOYEES	112,670	130,569	54,943.56	10,211.50	.00	75,625.44	42.1%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	4,219.02	649.08	.00	4,218.98	50.0%
00010160	60201	FICA/MEDICARE	14,289	15,659	7,037.34	1,217.22	.00	8,621.66	44.9%
00010160	60202	GROUP HOSPITAL INSU	46,780	46,780	20,704.32	3,155.68	.00	26,075.68	44.3%
00010160	60203	RETIREMENT	14,233	15,615	6,940.53	1,228.32	.00	8,674.47	44.4%
00010160	70301	OFFICE SUPPLIES	1,810	1,810	635.66	138.95	451.58	722.76	60.1%
00010160	70405	DUES & SUBSCRIPTION	1,380	1,380	544.75	96.95	835.25	.00	100.0%
00010160	70428	TRAVEL & TRAINING	3,912	3,912	1,518.75	.00	110.00	2,283.25	41.6%
00010160	70428	ELECT EO TRAVEL & TR	1,500	1,500	315.00	.00	399.32	785.68	47.6%
00010160	70435	BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160	70475	EQUIPMENT	0	2,005	.00	.00	1,850.00	155.00	92.3%
00010160	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2			270,841	293,497	129,758.57	21,748.26	3,646.15	160,092.28	45.5%
017 JUSTICE OF PEACE PRECINCT 3									
00010170	50101	SALARY/ELECTED OFFI	65,658	65,658	32,828.64	5,050.56	.00	32,829.36	50.0%
00010170	50105	SALARY/EMPLOYEES	94,987	102,144	44,932.09	8,040.64	.00	57,211.91	44.0%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	4,219.02	649.08	.00	4,218.98	50.0%
00010170	60201	FICA/MEDICARE	12,936	13,484	6,168.86	1,032.44	.00	7,315.14	45.7%
00010170	60202	GROUP HOSPITAL INSU	37,260	37,260	17,503.49	3,154.93	.00	19,756.51	47.0%
00010170	60203	RETIREMENT	12,885	13,438	6,190.34	1,060.74	.00	7,247.66	46.1%
00010170	70301	OFFICE SUPPLIES	2,500	2,500	593.21	13.53	249.31	1,657.48	33.7%
00010170	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010170 70428 TRAVEL & TRAINING</u>	2,000	2,000	945.00	.00	584.73	470.27	76.5%
<u>00010170 70428 ELECT EO TRAVEL & TR</u>	1,250	1,250	789.15	.00	2.21	458.64	63.3%
TOTAL JUSTICE OF PEACE PRECINCT 3	238,114	246,372	114,169.80	19,001.92	836.25	131,365.95	46.7%
018 JUSTICE OF PEACE PRECINCT 4							
<u>00010180 50101 SALARY/ELECTED OFFI</u>	72,658	72,658	36,328.63	5,589.02	.00	36,329.37	50.0%
<u>00010180 50105 SALARY/EMPLOYEES</u>	96,694	102,013	47,421.63	7,983.36	.00	54,591.37	46.5%
<u>00010180 50427 AUTO ALLOWANCE</u>	8,438	8,438	4,219.02	649.08	.00	4,218.98	50.0%
<u>00010180 60201 FICA/MEDICARE</u>	13,602	14,009	6,483.29	1,045.80	.00	7,525.71	46.3%
<u>00010180 60202 GROUP HOSPITAL INSU</u>	38,608	38,608	17,587.38	2,395.03	.00	21,020.62	45.6%
<u>00010180 60203 RETIREMENT</u>	13,549	13,960	6,636.21	1,097.88	.00	7,323.79	47.5%
<u>00010180 70301 OFFICE SUPPLIES</u>	2,250	2,250	67.69	.00	199.20	1,983.11	11.9%
<u>00010180 70405 DUES & SUBSCRIPTION</u>	500	500	75.00	75.00	.00	425.00	15.0%
<u>00010180 70428 TRAVEL & TRAINING</u>	2,500	2,500	.00	.00	309.27	2,190.73	12.4%
<u>00010180 70428 ELECT EO TRAVEL & TR</u>	1,750	1,750	315.00	.00	504.25	930.75	46.8%
<u>00010180 70496 NOTARY BOND</u>	150	150	.00	.00	.00	150.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4	250,699	256,836	119,133.85	18,835.17	1,012.72	136,689.43	46.8%
019 DISTRICT COURTS							
<u>00010190 70414 JURORS</u>	60,000	60,000	16,586.00	3,766.00	.00	43,414.00	27.6%
<u>00010190 70425 CAPTL WITNESS EXPENS</u>	350,000	350,000	351,626.49	89,655.07	.00	-1,626.49	100.5%*
<u>00010190 70425 NOCAP WITNESS EXPENS</u>	75,000	75,000	42,082.03	9,040.25	.00	32,917.97	56.1%
<u>00010190 70491 SPECIAL TRIALS/CAPI</u>	80,000	80,000	25,941.79	130.73	.00	54,058.21	32.4%
<u>00010190 70561 ASSIGNED COUNSEL:CP</u>	550,000	550,000	157,945.88	29,137.00	.00	392,054.12	28.7%
<u>00010190 70562 ASSIGNED COUNSEL:JU</u>	100,000	100,000	38,039.50	4,930.00	.00	61,960.50	38.0%
<u>00010190 70563 ASSIGNED COUNSEL:FE</u>	1,400,000	1,400,000	588,465.18	91,877.75	.00	811,534.82	42.0%
<u>00010190 70567 ASSIGNED COUNSEL:CI</u>	7,500	7,500	1,275.00	.00	.00	6,225.00	17.0%
<u>00010190 70569 ASSIGNED COUNSEL:FE</u>	0	0	12,236.47	12,236.47	.00	-12,236.47	100.0%*
<u>00010190 70571 ASSIGNED COUNSEL:CA</u>	125,000	125,000	114,924.10	81,750.00	.00	10,075.90	91.9%
<u>00010190 70580 PSYCHOLOGICAL EXAMS</u>	55,000	55,000	16,876.53	3,000.00	.00	38,123.47	30.7%
TOTAL DISTRICT COURTS	2,802,500	2,802,500	1,365,998.97	325,523.27	.00	1,436,501.03	48.7%
020 COURT AT LAW #1							
<u>00010200 50101 SALARY/ELECTED OFFI</u>	179,737	179,737	89,868.48	13,825.92	.00	89,868.52	50.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200 50105 SALARY/EMPLOYEES	104,800	104,800	50,213.81	8,022.78	.00	54,586.19	47.9%
00010200 50147 SALARY/DRUG COURT	9,000	9,000	4,499.95	692.30	.00	4,500.05	50.0%
00010200 60201 FICA/MEDICARE	18,484	18,484	8,166.36	1,679.50	.00	10,317.64	44.2%
00010200 60202 GROUP HOSPITAL INSU	28,956	28,956	14,333.76	2,366.76	.00	14,622.24	49.5%
00010200 60203 RETIREMENT	22,372	22,372	10,899.02	1,740.16	.00	11,472.98	48.7%
00010200 70301 OFFICE SUPPLIES	800	546	179.28	.00	.00	366.72	32.8%
00010200 70405 DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200 70428 TRAVEL & TRAINING	938	938	842.93	.00	.00	95.07	89.9%
00010200 70435 BOOKS	500	754	596.00	.00	157.00	1.00	99.9%
TOTAL COURT AT LAW #1	365,987	365,987	179,599.59	28,327.42	157.00	186,230.41	49.1%
021 COURT AT LAW #2							
00010210 50101 SALARY/ELECTED OFFI	179,737	179,737	89,868.48	13,825.92	.00	89,868.52	50.0%
00010210 50105 SALARY/EMPLOYEES	189,235	192,731	91,022.10	14,915.06	.00	101,708.90	47.2%
00010210 50108 SALARY/PARTTIME	22,053	28,537	8,900.14	1,760.64	.00	19,636.86	31.2%
00010210 50147 SALARY/DRUG COURT	9,000	9,000	4,499.95	692.30	.00	4,500.05	50.0%
00010210 60201 FICA/MEDICARE	26,631	27,396	12,100.77	2,380.55	.00	15,295.23	44.2%
00010210 60202 GROUP HOSPITAL INSU	38,608	38,608	19,062.87	3,147.66	.00	19,545.13	49.4%
00010210 60203 RETIREMENT	30,483	31,254	14,600.01	2,408.18	.00	16,653.99	46.7%
00010210 70301 OFFICE SUPPLIES	800	800	169.39	.00	57.51	573.10	28.4%
00010210 70402 LIABILITY INSURANCE	1,500	1,500	1,168.65	.00	.00	331.35	77.9%
00010210 70405 DUES & SUBSCRIPTION	800	800	35.00	.00	.00	765.00	4.4%
00010210 70428 ELECT EO TRAVEL & TR	3,500	3,500	949.62	.00	.00	2,550.38	27.1%
00010210 70435 BOOKS	500	500	47.00	.00	.00	453.00	9.4%
TOTAL COURT AT LAW #2	502,847	514,363	242,423.98	39,130.31	57.51	271,881.51	47.1%
025 COUNTY ATTORNEY							
00010250 50101 SALARY/ELECTED OFFI	85,500	85,500	42,749.72	6,576.88	.00	42,750.28	50.0%
00010250 50105 SALARY/EMPLOYEES	641,334	658,118	310,526.72	51,002.26	.00	347,591.28	47.2%
00010250 50132 SALARY/STATE SUPPLE	59,467	59,467	32,780.05	4,307.70	.00	26,686.95	55.1%
00010250 50388 CELL PHONE ALLOWANC	720	720	360.10	55.40	.00	359.90	50.0%
00010250 60201 FICA/MEDICARE	59,943	61,227	28,274.66	4,531.44	.00	32,952.34	46.2%
00010250 60202 GROUP HOSPITAL INSU	130,371	130,371	60,170.13	9,963.98	.00	70,200.87	46.2%
00010250 60203 RETIREMENT	59,708	61,004	29,155.72	4,781.92	.00	31,848.28	47.8%
00010250 70301 OFFICE SUPPLIES	6,500	6,500	2,376.33	580.46	1,278.62	2,845.05	56.2%
00010250 70335 AUTO REPAIR, FUEL,	5,500	5,500	2,994.20	221.58	250.00	2,255.80	59.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250 70405 DUES & SUBSCRIPTION	2,550	2,550	405.36	163.47	521.08	1,623.56	36.3%
00010250 70428 TRAVEL & TRAINING	10,230	10,230	347.62	.00	.00	9,882.38	3.4%
00010250 70428 ELECT EO TRAVEL & TR	3,000	3,000	807.72	.00	.00	2,192.28	26.9%
00010250 70435 BOOKS	6,000	6,000	1,612.40	345.60	2,297.17	2,090.43	65.2%
00010250 70475 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010250 70496 NOTARY BOND	142	142	142.00	71.00	.00	.00	100.0%
TOTAL COUNTY ATTORNEY	1,071,465	1,090,829	512,702.73	82,601.69	4,346.87	573,779.40	47.4%
028 CIUSH							
00010280 50105 SALARY/EMPLOYEES	47,404	49,419	23,077.56	3,853.02	.00	26,341.44	46.7%
00010280 50388 CELL PHONE ALLOWANC	960	110	110.76	.00	.00	-.76	100.7%*
00010280 60201 FICA/MEDICARE	3,700	3,855	1,771.30	294.32	.00	2,083.70	45.9%
00010280 60202 GROUP HOSPITAL INSU	10,119	10,119	5,173.07	894.96	.00	4,945.93	51.1%
00010280 60203 RETIREMENT	3,686	3,842	1,750.51	297.46	.00	2,091.49	45.6%
00010280 70301 OFFICE SUPPLIES	750	750	267.43	117.21	52.97	429.60	42.7%
00010280 70335 FUEL & AUTO REPAIR	500	500	17.73	.00	.00	482.27	3.5%
00010280 70338 FUEL	450	450	92.79	21.07	.00	357.21	20.6%
00010280 70388 CELL PHONE/PAGER	1,200	2,239	338.44	-39.11	1,727.58	172.98	92.3%
00010280 70391 UNIFORMS	500	500	.00	.00	470.00	30.00	94.0%
00010280 70428 TRAVEL & TRAINING	2,500	2,500	1,398.34	.00	.00	1,101.66	55.9%
TOTAL CIUSH	71,769	74,284	33,997.93	5,438.93	2,250.55	38,035.52	48.8%
030 ELECTIONS							
00010300 50105 SALARY/EMPLOYEES	160,905	172,725	79,672.72	13,589.40	.00	93,052.28	46.1%
00010300 50388 CELL PHONE ALLOWANC	720	720	359.97	55.38	.00	360.03	50.0%
00010300 60201 FICA/MEDICARE	12,365	13,270	5,867.45	987.54	.00	7,402.55	44.2%
00010300 60202 GROUP HOSPITAL INSU	48,260	48,260	23,883.24	3,943.54	.00	24,376.76	49.5%
00010300 60203 RETIREMENT	12,316	13,229	6,044.61	1,053.38	.00	7,184.39	45.7%
00010300 70301 OFFICE SUPPLIES	3,200	3,200	167.13	106.31	2.86	3,030.01	5.3%
00010300 70329 ELECTION SUPPLIES &	17,500	17,500	13,396.40	7,972.04	198.23	3,905.37	77.7%
00010300 70335 AUTO REPAIR, FUEL,	1,000	1,000	.00	.00	7.50	992.50	.8%
00010300 70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300 70403 BOND PREMIUMS	100	100	100.00	.00	.00	.00	100.0%
00010300 70405 DUES & SUBSCRIPTION	550	550	550.00	.00	.00	.00	100.0%
00010300 70421 POSTAGE	17,250	17,250	14,968.45	.00	.00	2,281.55	86.8%
00010300 70422 ELECTION WORKER PAY	37,500	37,500	19,171.99	10,666.25	.00	18,328.01	51.1%

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<u>00010300 70428 TRAVEL & TRAINING</u>	1,500	1,500	934.83	.00	.00	565.17	62.3%
<u>00010300 70449 COMPUTER EQUIPMENT</u>	125,000	125,000	103,335.37	.00	.00	21,664.63	82.7%
<u>00010300 70475 EQUIPMENT</u>	26,400	26,400	9,851.00	.00	.00	16,549.00	37.3%
<u>00010300 70485 VOTER REGISTRATION</u>	8,000	8,000	5,452.41	.00	.00	2,547.59	68.2%
TOTAL ELECTIONS	472,816	486,454	283,755.57	38,373.84	208.59	202,489.84	58.4%
<u>033 BAIL BOND BOARD</u>							
<u>00010330 70301 12078 OFFICE SUPPLIE</u>	900	900	60.39	.00	.00	839.61	6.7%
<u>00010330 70407 12078 LEGAL REPRESEN</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010330 70411 12078 REPORTING SERV</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010330 70428 12078 TRAVEL & TRAIN</u>	1,500	1,500	190.00	.00	110.00	1,200.00	20.0%
TOTAL BAIL BOND BOARD	5,400	5,400	250.39	.00	110.00	5,039.61	6.7%
<u>035 COUNTY AUDITOR</u>							
<u>00010350 50102 SALARY/DISTRICT JUD</u>	945,969	953,559	441,859.28	71,131.11	.00	511,699.72	46.3%
<u>00010350 50388 CELL PHONE ALLOWANC</u>	2,880	2,880	1,440.14	221.56	.00	1,439.86	50.0%
<u>00010350 50427 AUTO ALLOWANCE</u>	3,500	3,500	1,750.06	269.24	.00	1,749.94	50.0%
<u>00010350 60201 FICA/MEDICARE</u>	72,855	73,436	33,755.03	5,438.34	.00	39,680.97	46.0%
<u>00010350 60202 GROUP HOSPITAL INSU</u>	144,225	144,225	66,093.52	11,044.88	.00	78,131.48	45.8%
<u>00010350 60203 RETIREMENT</u>	72,570	73,156	33,570.32	5,529.23	.00	39,585.68	45.9%
<u>00010350 70301 OFFICE SUPPLIES</u>	1,800	1,800	594.48	119.04	161.37	1,044.15	42.0%
<u>00010350 70335 FUEL & AUTO REPAIR</u>	1,000	1,000	275.23	65.93	.01	724.76	27.5%
<u>00010350 70403 BOND PREMIUMS</u>	93	93	92.50	92.50	.00	.50	99.5%
<u>00010350 70405 DUES & SUBSCRIPTION</u>	3,649	3,649	1,258.25	555.00	250.00	2,140.75	41.3%
<u>00010350 70428 TRAVEL & TRAINING</u>	14,080	14,080	1,933.99	1,469.99	.00	12,146.01	13.7%
<u>00010350 70429 IN/COUNTY TRAVEL</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010350 70475 EQUIPMENT</u>	4,600	4,600	514.00	.00	.00	4,086.00	11.2%
<u>00010350 70496 NOTARY BOND</u>	71	71	71.00	71.00	.00	.00	100.0%
<u>00010350 80482 CAPITALIZED SOFTWAR</u>	4,950	4,950	2,600.00	.00	1,866.67	483.33	90.2%
TOTAL COUNTY AUDITOR	1,272,542	1,281,299	585,807.80	96,007.82	2,278.05	693,213.15	45.9%
<u>036 COUNTY TREASURER</u>							
<u>00010360 50101 SALARY/ELECTED OFFI</u>	82,204	82,204	41,101.71	6,323.34	.00	41,102.29	50.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010360 50105 SALARY/EMPLOYEES</u>	217,863	245,018	110,098.82	19,543.58	.00	134,919.18	44.9%
<u>00010360 50119 SALARY/OVERTIME</u>	5,000	5,000	829.51	.00	.00	4,170.49	16.6%
<u>00010360 50427 AUTO ALLOWANCE</u>	1,485	1,485	742.56	114.24	.00	742.44	50.0%
<u>00010360 60201 FICA/MEDICARE</u>	23,069	25,147	11,303.96	1,905.38	.00	13,843.04	45.0%
<u>00010360 60202 GROUP HOSPITAL INSU</u>	77,216	77,216	36,613.80	6,311.36	.00	40,602.20	47.4%
<u>00010360 60203 RETIREMENT</u>	22,979	25,076	11,538.41	2,005.70	.00	13,537.59	46.0%
<u>00010360 70301 OFFICE SUPPLIES</u>	6,989	6,889	3,387.07	254.63	718.78	2,783.15	59.6%
<u>00010360 70403 BOND PREMIUMS</u>	620	1,087	1,087.00	1,087.00	.00	.00	100.0%
<u>00010360 70405 DUES & SUBSCRIPTION</u>	450	450	25.00	25.00	150.00	275.00	38.9%
<u>00010360 70428 TRAVEL & TRAINING</u>	4,000	4,100	510.00	510.00	3,589.60	.40	100.0%
<u>00010360 70428 ELECT EO TRAVEL & TR</u>	6,000	7,600	661.88	655.00	4,778.65	2,159.47	71.6%
<u>00010360 70496 NOTARY BOND</u>	71	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY TREASURER	447,946	481,343	217,970.72	38,735.23	9,237.03	254,135.25	47.2%
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037 TAX ASSESSOR COLLECTOR							
<u>00010370 50101 SALARY/ELECTED OFFI</u>	77,204	77,204	38,601.68	5,938.72	.00	38,602.32	50.0%
<u>00010370 50105 SALARY/EMPLOYEES</u>	368,201	387,931	175,354.39	30,468.76	.00	212,576.61	45.2%
<u>00010370 50108 SALARY/PARTTIME</u>	27,372	28,956	8,207.04	1,392.65	.00	20,748.96	28.3%
<u>00010370 60201 FICA/MEDICARE</u>	36,170	37,802	16,477.87	2,802.48	.00	21,324.13	43.6%
<u>00010370 60202 GROUP HOSPITAL INSU</u>	128,604	128,604	62,077.00	11,044.88	.00	66,527.00	48.3%
<u>00010370 60203 RETIREMENT</u>	36,454	38,101	16,776.82	2,918.18	.00	21,324.18	44.0%
<u>00010370 70301 OFFICE SUPPLIES</u>	3,000	3,000	548.37	.00	67.96	2,383.67	20.5%
<u>00010370 70403 BOND PREMIUMS</u>	263	263	262.50	.00	.00	.50	99.8%
<u>00010370 70405 DUES & SUBSCRIPTION</u>	340	340	125.00	.00	.00	215.00	36.8%
<u>00010370 70428 ELECT EO TRAVEL & TR</u>	3,500	3,500	1,144.09	.00	250.00	2,105.91	39.8%
TOTAL TAX ASSESSOR COLLECTOR	681,108	705,701	319,574.76	54,565.67	317.96	385,808.28	45.3%
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042 COUNTY DETENTION CENTER							
<u>00010420 50105 SALARY/EMPLOYEES</u>	4,769,093	4,850,769	2,062,999.18	364,692.80	.00	2,787,769.82	42.5%
<u>00010420 50119 SALARY/OVERTIME</u>	70,000	70,000	28,245.26	1,227.80	.00	41,754.74	40.4%
<u>00010420 50150 USM INMATE TRANSPOR</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>00010420 50388 CELL PHONE ALLOWANC</u>	3,600	413	412.58	.00	.00	.42	99.9%
<u>00010420 50391 UNIFORM ALLOWANCE</u>	1,800	1,800	900.12	138.48	.00	899.88	50.0%
<u>00010420 60201 FICA/MEDICARE</u>	365,250	371,499	160,122.93	27,795.83	.00	211,376.07	43.1%
<u>00010420 60202 GROUP HOSPITAL INSU</u>	1,051,324	1,051,324	445,174.17	79,166.95	.00	606,149.83	42.3%
<u>00010420 60203 RETIREMENT</u>	382,923	389,229	159,269.89	28,259.65	.00	229,959.11	40.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010420	70301	OFFICE SUPPLIES	17,000	17,000	7,590.30	2,687.83	276.18	9,133.52	46.3%
00010420	70303	SANITATION SUPPLIES	70,000	70,000	30,866.82	4,096.26	19,788.89	19,344.29	72.4%
00010420	70308	INMATE SUPPLIES	31,000	31,000	9,138.88	.00	.00	21,861.12	29.5%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	825.25	384.00	866.12	308.63	84.6%
00010420	70330	GROCERIES	650,000	650,000	265,784.13	42,100.31	384,215.87	.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,600	3,600	1,110.09	1,052.97	860.90	1,629.01	54.7%
00010420	70335	AUTO REPAIR, FUEL,	15,000	15,000	4,376.05	719.61	302.72	10,321.23	31.2%
00010420	70338	FUEL	26,000	26,000	5,867.28	1,454.58	.00	20,132.72	22.6%
00010420	70358	SAFETY EQUIPMENT	1,450	1,450	.00	.00	624.18	825.82	43.0%
00010420	70388	CELL PHONE/PAGER	0	2,595	-286.55	-286.55	2,449.10	432.45	83.3%
00010420	70391	UNIFORMS	30,000	30,000	6,693.31	1,747.52	8,380.81	14,925.88	50.2%
00010420	70405	DUES & SUBSCRIPTION	420	420	390.00	.00	.00	30.00	92.9%
00010420	70428	TRAVEL & TRAINING	26,000	26,000	10,389.10	537.00	600.00	15,010.90	42.3%
00010420	70447	MEDICAL EXPENSE	1,296,359	1,296,359	169,240.72	.00	1,097,107.43	30,010.85	97.7%
00010420	70451	RADIO RENT & REPAIR	5,800	5,800	.00	.00	.00	5,800.00	.0%
00010420	70475	EQUIPMENT	15,013	15,013	3,140.23	438.74	2,140.20	9,732.57	35.2%
00010420	70496	NOTARY BOND	710	710	568.00	568.00	.00	142.00	80.0%
00010420	70511	INMATE MEDICAL EXPE	140,000	140,000	93,863.14	16,627.48	23,999.93	22,136.93	84.2%
00010420	70550	PRISONER HOUSING	100,000	100,000	44,030.00	.00	41,930.00	14,040.00	86.0%
00010420	80570	TRANSPORT VEHICLE	38,700	86,113	86,096.39	279.44	.00	16.61	100.0%
TOTAL COUNTY DETENTION CENTER		9,133,042	9,274,094	3,596,807.27	573,688.70	1,583,542.33	4,093,744.40	55.9%	

043 JUVENILE DETENTION CENTER

00010430	50105	16509 SALARY/EMPLOYE	712,480	724,098	326,919.51	49,350.92	.00	397,178.49	45.1%
00010430	50108	16509 SALARY/PARTTIM	46,875	46,875	18,354.59	3,465.51	.00	28,520.41	39.2%
00010430	50119	16509 SALARY/OVERTIM	0	5,000	1,220.99	55.52	.00	3,779.01	24.4%
00010430	50388	16509 CELL PHONE ALL	1,080	1,080	498.48	41.54	.00	581.52	46.2%
00010430	60201	16509 FICA/MEDICARE	58,173	59,445	26,370.35	4,002.16	.00	33,074.65	44.4%
00010430	60202	16509 GROUP HOSPITAL	201,503	201,503	78,829.98	13,097.34	.00	122,673.02	39.1%
00010430	60203	16509 RETIREMENT	57,945	59,229	26,185.39	4,084.94	.00	33,043.61	44.2%
00010430	70306	16509 EDUCATION MATE	750	750	328.42	164.55	24.59	396.99	47.1%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	687.31	132.81	9.76	802.93	46.5%
00010430	70330	16509 GROCERIES	41,000	41,000	12,535.45	-1,439.67	11,677.77	16,786.78	59.1%
00010430	70331	16509 BEDDING & LINE	2,000	2,000	479.50	.00	.00	1,520.50	24.0%
00010430	70332	16509 INMATE UNIFORM	1,500	1,500	1,080.09	.00	164.98	254.93	83.0%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	2,370.83	137.47	981.42	1,147.75	74.5%
00010430	70428	16509 TRAVEL & TRAIN	6,300	6,300	3,098.26	350.00	928.20	2,273.54	63.9%
00010430	70447	16509 MEDICAL EXPENS	15,500	15,500	4,387.10	1,464.51	5,261.84	5,851.06	62.3%
00010430	70475	16509 EQUIPMENT	7,000	7,000	1,275.71	.00	2,604.00	3,120.29	55.4%
00010430	70497	16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010430 70676 16509 OPERATING EXPE</u>	2,000	2,000	1,030.16	779.80	447.13	522.71	73.9%
TOTAL JUVENILE DETENTION CENTER	1,163,106	1,182,280	505,652.12	75,687.40	22,099.69	654,528.19	44.6%
045 VOLUNTEER FIRE DEPT PRECINCT 1							
<u>00010450 70362 EAST CONCHO VFD</u>	12,500	12,500	12,500.00	.00	.00	.00	100.0%
<u>00010450 70363 MERETA VFD</u>	8,000	8,000	8,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	20,500	20,500	20,500.00	.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
<u>00010460 70364 WALL VFD</u>	12,500	12,500	12,500.00	.00	.00	.00	100.0%
<u>00010460 70399 PECAN CREEK FIRE DE</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010460 70475 EQUIPMENT</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	27,500	27,500	24,500.00	.00	.00	3,000.00	89.1%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
<u>00010470 70455 CIVIL DEFENSE SIREN</u>	449	449	86.39	17.33	141.61	221.00	50.8%
<u>00010470 70456 WATER VALLEY VFD</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010470 70457 CARLSBAD VFD</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010470 70458 GRAPE CREEK VFD</u>	16,500	16,500	16,500.00	.00	.00	.00	100.0%
<u>00010470 70461 QUAIL VALLEY VFD</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	52,949	52,949	52,586.39	17.33	141.61	221.00	99.6%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
<u>00010480 70448 CHRISTOVAL VFD</u>	13,000	13,000	13,000.00	.00	.00	.00	100.0%
<u>00010480 70451 RADIO RENT & REPAIR</u>	4,424	4,513	2,239.00	379.00	2,274.00	.00	100.0%
<u>00010480 70455 CIVIL DEFENSE SIREN</u>	216	216	69.63	.00	146.37	.00	100.0%
<u>00010480 70466 DOVE CREEK VFD</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	29,640	29,729	27,308.63	379.00	2,420.37	.00	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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050 CONSTABLE PRECINCT 1							
00010500 50101 SALARY/ELECTED OFFI	54,502	54,502	27,250.86	4,192.44	.00	27,251.14	50.0%
00010500 50108 SALARY/PARTTIME	23,895	27,167	6,719.26	2,087.04	.00	20,447.74	24.7%
00010500 50388 CELL PHONE ALLOWANC	360	111	83.10	.00	.00	27.90	74.9%
00010500 60201 FICA/MEDICARE	6,026	6,277	2,292.29	428.72	.00	3,984.71	36.5%
00010500 60202 GROUP HOSPITAL INSU	9,652	9,652	4,777.92	788.92	.00	4,874.08	49.5%
00010500 60203 RETIREMENT	6,003	6,256	2,567.83	484.78	.00	3,688.17	41.0%
00010500 70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010500 70335 AUTO REPAIR, FUEL,	5,000	5,000	1,103.52	199.17	.00	3,896.48	22.1%
00010500 70385 INTERNET SERVICE	500	158	120.38	6.13	37.62	.00	100.0%
00010500 70388 CELL PHONE/PAGER	0	812	.00	.00	809.82	2.18	99.7%
00010500 70391 UNIFORMS	750	529	205.28	.00	.00	323.72	38.8%
00010500 70405 DUES & SUBSCRIPTION	735	735	242.35	48.47	390.82	101.83	86.1%
00010500 70428 TRAVEL & TRAINING	750	750	315.00	.00	.00	435.00	42.0%
00010500 70428 ELECT EO TRAVEL & TR	1,500	1,500	315.00	.00	.00	1,185.00	21.0%
00010500 70475 EQUIPMENT	500	500	83.98	.00	.00	416.02	16.8%
TOTAL CONSTABLE PRECINCT 1	110,473	114,249	46,076.77	8,235.67	1,238.26	66,933.97	41.4%
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051 CONSTABLE PRECINCT 2							
00010510 50101 SALARY/ELECTED OFFI	54,502	54,502	27,250.86	4,192.44	.00	27,251.14	50.0%
00010510 50108 SALARY/PARTTIME	19,116	22,388	7,689.23	2,329.65	.00	14,698.77	34.3%
00010510 50388 CELL PHONE ALLOWANC	360	0	.00	.00	.00	.00	.0%
00010510 60201 FICA/MEDICARE	5,660	5,911	2,595.86	486.10	.00	3,315.14	43.9%
00010510 60202 GROUP HOSPITAL INSU	9,652	9,652	4,777.92	788.92	.00	4,874.08	49.5%
00010510 60203 RETIREMENT	5,639	5,892	2,642.84	503.50	.00	3,249.16	44.9%
00010510 70301 OFFICE SUPPLIES	200	133	.00	.00	.00	133.00	.0%
00010510 70335 AUTO REPAIR, FUEL,	4,600	4,600	994.73	276.54	.00	3,605.27	21.6%
00010510 70385 INTERNET SERVICE	500	165	120.12	6.13	31.86	13.02	92.1%
00010510 70388 CELL PHONE/PAGER	0	812	.00	.00	809.82	2.18	99.7%
00010510 70391 UNIFORMS	1,000	950	.00	.00	152.00	798.00	16.0%
00010510 70405 DUES & SUBSCRIPTION	700	700	292.69	48.47	407.27	.04	100.0%
00010510 70428 TRAVEL & TRAINING	750	750	.00	.00	.00	750.00	.0%
00010510 70428 ELECT EO TRAVEL & TR	1,500	1,500	590.00	.00	.00	910.00	39.3%
00010510 70475 EQUIPMENT	2,500	2,500	.00	.00	1,704.98	795.02	68.2%
TOTAL CONSTABLE PRECINCT 2	106,679	110,455	46,954.25	8,631.75	3,105.93	60,394.82	45.3%
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052 CONSTABLE PRECINCT 3							
00010520 50101 SALARY/ELECTED OFFI	54,502	54,502	27,250.86	4,192.44	.00	27,251.14	50.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010520	50105 SALARY/EMPLOYEES	46,155	46,155	25,318.85	3,550.38	.00	20,836.15	54.9%
00010520	50119 SALARY/OVERTIME	3,500	3,500	.00	.00	.00	3,500.00	.0%
00010520	50388 CELL PHONE ALLOWANC	360	111	124.65	.00	.00	-13.65	112.3%*
00010520	60201 FICA/MEDICARE	7,997	7,997	4,018.67	590.22	.00	3,978.33	50.3%
00010520	60202 GROUP HOSPITAL INSU	19,304	19,304	9,555.84	1,577.84	.00	9,748.16	49.5%
00010520	60203 RETIREMENT	7,966	7,966	3,965.76	597.74	.00	4,000.24	49.8%
00010520	70301 OFFICE SUPPLIES	400	400	35.00	.00	.00	365.00	8.8%
00010520	70335 AUTO REPAIR, FUEL,	5,500	5,300	1,922.13	278.10	.00	3,377.87	36.3%
00010520	70385 INTERNET SERVICE	1,000	437	240.22	12.26	63.72	133.06	69.6%
00010520	70388 CELL PHONE/PAGER	0	812	.00	.00	809.82	2.18	99.7%
00010520	70391 UNIFORMS	700	700	.00	.00	.00	700.00	.0%
00010520	70403 BOND PREMIUMS	0	200	200.00	100.00	.00	.00	100.0%
00010520	70405 DUES & SUBSCRIPTION	1,420	1,420	676.64	96.94	743.36	.00	100.0%
00010520	70428 TRAVEL & TRAINING	1,247	1,247	220.00	.00	330.00	697.00	44.1%
00010520	70428 ELECT EO TRAVEL & TR	2,198	2,198	.00	.00	.00	2,198.00	.0%
00010520	70475 EQUIPMENT	4,500	4,500	1,617.52	.00	.00	2,882.48	35.9%
TOTAL CONSTABLE PRECINCT 3		156,749	156,749	75,146.14	10,995.92	1,946.90	79,655.96	49.2%
053 CONSTABLE PRECINCT 4								
00010530	50101 SALARY/ELECTED OFFI	54,502	54,502	27,250.86	4,192.44	.00	27,251.14	50.0%
00010530	50108 SALARY/PARTTIME	23,961	27,175	8,526.56	1,467.45	.00	18,648.44	31.4%
00010530	50388 CELL PHONE ALLOWANC	360	111	124.65	.00	.00	-13.65	112.3%*
00010530	60201 FICA/MEDICARE	6,031	6,277	2,433.74	381.33	.00	3,843.26	38.8%
00010530	60202 GROUP HOSPITAL INSU	9,652	9,652	4,777.92	788.92	.00	4,874.08	49.5%
00010530	60203 RETIREMENT	6,008	6,257	2,706.17	436.95	.00	3,550.83	43.3%
00010530	70301 OFFICE SUPPLIES	890	890	317.99	57.64	.00	572.01	35.7%
00010530	70335 AUTO REPAIR, FUEL,	3,250	3,250	834.73	186.13	210.71	2,204.56	32.2%
00010530	70385 INTERNET SERVICE	1,000	437	240.32	12.26	63.72	132.96	69.6%
00010530	70388 CELL PHONE/PAGER	0	812	.00	.00	809.82	2.18	99.7%
00010530	70391 UNIFORMS	760	760	.00	.00	.00	760.00	.0%
00010530	70405 DUES & SUBSCRIPTION	1,440	1,440	384.56	96.94	345.65	709.79	50.7%
00010530	70428 TRAVEL & TRAINING	2,722	2,722	315.00	315.00	.00	2,407.00	11.6%
00010530	70428 ELECT EO TRAVEL & TR	2,722	2,722	315.00	.00	.00	2,407.00	11.6%
00010530	70475 EQUIPMENT	1,735	1,735	264.43	.00	.00	1,470.57	15.2%
TOTAL CONSTABLE PRECINCT 4		115,033	118,742	48,491.93	7,935.06	1,429.90	68,820.17	42.0%
054 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	91,094	91,094	45,547.06	7,007.24	.00	45,546.94	50.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	50105 SALARY/EMPLOYEES	2,488,884	2,591,106	1,132,332.39	193,295.22	.00	1,458,773.61	43.7%
00010540	50119 SALARY/OVERTIME	35,000	35,000	17,849.13	14,174.71	.00	17,150.87	51.0%
00010540	50388 CELL PHONE ALLOWANC	21,240	2,248	2,164.33	.00	.00	83.67	96.3%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	3,863.59	646.24	.00	4,536.41	46.0%
00010540	60201 FICA/MEDICARE	199,637	207,457	90,816.42	16,276.62	.00	116,640.58	43.8%
00010540	60202 GROUP HOSPITAL INSU	479,182	479,182	205,861.36	34,015.17	.00	273,320.64	43.0%
00010540	60203 RETIREMENT	202,624	210,489	90,726.98	16,613.41	.00	119,762.02	43.1%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	7,254.70	1,850.31	2,097.50	10,647.80	46.8%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70324 CID/CRIM INVESTIGAT	13,000	13,000	8,527.84	335.29	153.32	4,318.84	66.8%
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	473.58	.00	.00	1,326.42	26.3%
00010540	70335 AUTO REPAIR	45,000	45,000	14,374.65	1,180.46	7,020.10	23,605.25	47.5%
00010540	70338 FUEL	135,000	135,000	51,362.26	8,908.54	.00	83,637.74	38.0%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358 SAFETY EQUIPMENT	25,000	25,000	10,257.45	.00	21.39	14,721.16	41.1%
00010540	70382 GRANT LOCAL MATCH	14,073	14,073	5,624.21	682.57	.00	8,448.79	40.0%
00010540	70388 CELL PHONE/PAGER	0	20,237	2,195.46	-2,646.97	15,805.77	2,235.77	89.0%
00010540	70391 UNIFORMS	30,800	30,800	13,506.68	1,819.21	1,368.80	15,924.52	48.3%
00010540	70392 BADGES	1,500	1,500	339.00	62.00	473.53	687.47	54.2%
00010540	70403 BOND PREMIUMS	255	255	.00	.00	.00	255.00	.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,298.00	25.00	125.00	577.00	80.8%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	1,573.00	1,312.00	.00	28,427.00	5.2%
00010540	70421 POSTAGE	2,000	2,000	715.48	111.25	45.14	1,239.38	38.0%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	23,544.59	1,957.48	1,666.15	9,789.26	72.0%
00010540	70428 ELECT EO TRAVEL & TR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010540	70445 SOFTWARE MAINTENANC	57,300	58,310	47,643.39	2,661.39	7,292.66	3,373.95	94.2%
00010540	70451 RADIO RENT & REPAIR	45,500	45,500	36,997.51	.00	.00	8,502.49	81.3%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	71.90	12.00	240.00	688.10	31.2%
00010540	70475 EQUIPMENT	0	725	208.84	208.84	139.98	376.18	48.1%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	7,876.00	1,347.50	977.90	21,146.10	29.5%
00010540	70496 NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503 DARE PROGRAM	7,200	7,200	2,467.05	.00	278.90	4,454.05	38.1%
00010540	70516 WEIGHT ENFORCEMENT	500	500	10.00	10.00	.00	490.00	2.0%
00010540	70680 EQUIP & SUPPLIES/JA	87,000	84,727	23,287.94	2,580.41	19,359.07	42,079.99	50.3%
00010540	80571 AUTOMOBILES	182,100	181,467	49.00	.00	180,033.98	1,384.02	99.2%
TOTAL SHERIFF		4,298,373	4,416,354	1,849,819.79	304,445.89	237,099.19	2,329,435.02	47.3%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	94,000	94,000	.00	.00	.00	94,000.00	.0%
TOTAL EMERGENCY MANAGEMENT		94,000	94,000	.00	.00	.00	94,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
056 JUVENILE PROBATION								
00010560	50102 16500 SALARY/DISTRIC	85,136	85,136	40,603.43	6,548.94	.00	44,532.57	47.7%
00010560	50105 16500 SALARY/EMPLOYE	281,269	285,374	134,880.46	22,057.08	.00	150,493.54	47.3%
00010560	50105 16501 SALARY/EMPLOYE	529,569	529,569	214,948.56	33,674.12	.00	314,620.44	40.6%
00010560	50105 16502 SALARY/EMPLOYE	101,518	101,518	48,461.03	7,809.06	.00	53,056.97	47.7%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	2,999.75	461.50	.00	3,000.25	50.0%
00010560	50388 16500 CELL PHONE ALL	1,620	1,620	810.03	124.62	.00	809.97	50.0%
00010560	50388 16501 CELL PHONE ALL	2,220	2,220	1,110.20	170.80	.00	1,109.80	50.0%
00010560	50388 16502 CELL PHONE ALL	720	720	360.10	55.40	.00	359.90	50.0%
00010560	60201 16500 FICA/MEDICARE	28,613	28,928	13,163.94	2,138.85	.00	15,764.06	45.5%
00010560	60201 16501 FICA/MEDICARE	40,682	40,682	15,954.33	2,498.37	.00	24,727.67	39.2%
00010560	60201 16502 FICA/MEDICARE	7,821	7,821	3,572.52	575.00	.00	4,248.48	45.7%
00010560	60202 16500 GROUP HOSPITAL	61,741	61,741	30,658.31	5,055.00	.00	31,082.69	49.7%
00010560	60202 16501 GROUP HOSPITAL	123,537	123,537	49,008.97	9,160.58	.00	74,528.03	39.7%
00010560	60202 16502 GROUP HOSPITAL	21,033	21,033	10,379.60	1,663.06	.00	10,653.40	49.3%
00010560	60203 16500 RETIREMENT	28,501	28,818	13,530.00	2,253.60	.00	15,288.00	46.9%
00010560	60203 16501 RETIREMENT	40,522	40,522	16,293.55	2,612.83	.00	24,228.45	40.2%
00010560	60203 16502 RETIREMENT	7,791	7,791	3,683.83	607.14	.00	4,107.17	47.3%
00010560	70335 16501 FUEL & AUTO RE	26,000	26,000	5,074.92	936.60	761.44	20,163.64	22.4%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	44.10	.00	44.10	1,171.80	7.0%
00010560	70403 16500 BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428 16501 TRAVEL & TRAIN	21,250	21,250	6,910.57	542.00	75.00	14,264.43	32.9%
00010560	70475 16500 EQUIPMENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010560	70496 16500 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
00010560	70676 16500 OPERATING EXPE	5,700	5,700	3,567.31	1,326.61	1,765.99	366.70	93.6%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION		1,442,463	1,447,200	616,086.51	100,271.16	2,646.53	828,466.96	42.8%

058 MHU

00010580	50105 SALARY/EMPLOYEES	295,514	312,307	123,113.37	22,366.28	.00	189,193.63	39.4%
00010580	50119 SALARY/OVERTIME	7,500	7,500	444.13	444.13	.00	7,055.87	5.9%
00010580	50388 CELL PHONE ALLOWANC	2,520	263	249.27	.00	.00	13.73	94.8%
00010580	60201 FICA/MEDICARE	22,800	24,085	9,121.19	1,703.52	.00	14,963.81	37.9%
00010580	60202 GROUP HOSPITAL INSU	55,499	55,499	23,889.60	3,944.60	.00	31,609.40	43.0%
00010580	60203 RETIREMENT	22,711	24,008	9,348.65	1,760.97	.00	14,659.35	38.9%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	146.56	853.44	14.7%
00010580	70335 AUTO REPAIR, FUEL,	4,500	5,500	1,505.13	261.82	.00	3,994.87	27.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580	70338 FUEL	10,500	10,500	4,001.21	1,091.55	.00	6,498.79	38.1%
00010580	70388 CELL PHONE/PAGER	0	2,595	-45.95	-45.95	2,208.50	432.45	83.3%
00010580	70391 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	487.82	487.82	291.04	2,921.14	21.1%
00010580	70475 EQUIPMENT	2,300	1,285	198.15	198.15	.00	1,086.85	15.4%
00010580	80571 AUTOMOBILES	38,500	39,515	38,468.45	244.05	1,015.00	31.55	99.9%
TOTAL MHU		470,044	490,757	210,781.02	32,456.94	3,661.10	276,314.88	43.7%
060 ENVIRONMENTAL HEALTH								
00010600	50105 SALARY/EMPLOYEES	82,699	83,944	39,708.51	6,489.04	.00	44,235.49	47.3%
00010600	50388 CELL PHONE ALLOWANC	1,440	1,440	719.94	110.76	.00	720.06	50.0%
00010600	50427 AUTO ALLOWANCE	17,767	17,767	8,883.16	1,366.64	.00	8,883.84	50.0%
00010600	60201 FICA/MEDICARE	7,796	7,892	3,772.27	609.42	.00	4,119.73	47.8%
00010600	60202 GROUP HOSPITAL INSU	19,304	19,304	9,555.84	1,577.84	.00	9,748.16	49.5%
00010600	60203 RETIREMENT	7,766	7,863	3,720.65	615.02	.00	4,142.35	47.3%
00010600	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010600	70389 TRAPPER PROGRAM	23,400	23,400	9,750.00	1,950.00	13,650.00	.00	100.0%
00010600	70405 DUES & SUBSCRIPTION	750	750	200.00	.00	.00	550.00	26.7%
00010600	70428 TRAVEL & TRAINING	5,600	5,600	2,598.84	.00	.00	3,001.16	46.4%
TOTAL ENVIRONMENTAL HEALTH		166,822	168,260	78,909.21	12,718.72	13,650.00	75,700.79	55.0%
070 FLEET MAINTENANCE								
00010700	50105 SALARY/EMPLOYEES	264,321	276,248	119,971.77	18,374.82	.00	156,276.23	43.4%
00010700	50388 CELL PHONE ALLOWANC	2,520	2,520	1,190.97	166.18	.00	1,329.03	47.3%
00010700	60201 FICA/MEDICARE	20,500	21,413	8,523.44	1,292.22	.00	12,889.56	39.8%
00010700	60202 GROUP HOSPITAL INSU	57,912	57,912	27,089.68	3,944.60	.00	30,822.32	46.8%
00010700	60203 RETIREMENT	20,420	21,341	9,135.69	1,431.38	.00	12,205.31	42.8%
00010700	70301 OFFICE SUPPLIES	700	700	558.78	.00	7.90	133.32	81.0%
00010700	70335 AUTO REPAIR, FUEL,	10,000	10,000	3,245.75	494.80	497.53	6,256.72	37.4%
00010700	70343 EQUIPMENT PARTS & R	2,000	2,000	1,118.98	.00	15.19	865.83	56.7%
00010700	70351 SHOP SUPPLIES	11,000	11,000	4,209.83	1,205.09	2,432.34	4,357.83	60.4%
00010700	70391 UNIFORMS	3,200	3,200	631.09	82.80	1,842.86	726.05	77.3%
00010700	70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700	70469 SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700	70475 EQUIPMENT	3,950	3,950	.00	.00	1,599.96	2,350.04	40.5%
00010700	70572 HAND TOOLS & EQUIPM	1,000	1,000	343.34	22.80	.00	656.66	34.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FLEET MAINTENANCE	399,523	413,284	176,019.32	27,014.69	6,395.78	230,868.90	44.1%
075 HEALTH SERVICES							
00010750 70474 MENTAL HEALTH	303,314	303,314	303,314.00	.00	.00	.00	100.0%
00010750 70477 COMMITMENT EXPENSE	30,000	30,000	6,742.00	.00	.00	23,258.00	22.5%
00010750 70478 ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
00010750 70512 EVALUATION & RAPE E	25,000	25,000	1,003.11	333.11	.00	23,996.89	4.0%
TOTAL HEALTH SERVICES	371,064	371,064	323,809.11	333.11	.00	47,254.89	87.3%
076 SOCIAL SERVICES							
00010760 70384 CASA/HOPE HOUSE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010760 70476 TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
00010760 70487 GUARDIANSHIP ALLIAN	15,000	15,000	15,000.00	.00	.00	.00	100.0%
00010760 70488 MEALS FOR THE ELDER	4,720	4,720	4,720.00	.00	.00	.00	100.0%
00010760 70502 THE ARC OF SAN ANGE	47,963	47,963	47,963.00	.00	.00	.00	100.0%
00010760 70504 BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	.00	.00	.00	100.0%
00010760 70509 CRIME STOPPERS	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES	124,683	124,683	124,683.00	.00	.00	.00	100.0%
078 INDIGENT HEALTH CARE							
00010780 50105 SALARY/EMPLOYEES	78,285	88,796	42,011.74	7,430.34	.00	46,784.26	47.3%
00010780 60201 FICA/MEDICARE	5,990	6,795	2,961.44	526.58	.00	3,833.56	43.6%
00010780 60202 GROUP HOSPITAL INSU	27,450	27,450	14,333.76	2,366.76	.00	13,116.24	52.2%
00010780 60203 RETIREMENT	6,293	7,105	3,174.94	573.62	.00	3,930.06	44.7%
00010780 70301 OFFICE SUPPLIES	3,200	3,200	931.56	197.90	285.96	1,982.48	38.0%
00010780 70397 HEALTH CARE COST 8%	100,000	100,000	4,129.62	619.62	879.00	94,991.38	5.0%
00010780 70405 DUES & SUBSCRIPTION	200	200	200.00	.00	.00	.00	100.0%
00010780 70428 TRAVEL & TRAINING	3,750	3,750	1,591.15	97.00	.00	2,158.85	42.4%
00010780 70675 PROFESSIONAL FEES	4,140	4,140	439.75	77.50	1,480.25	2,220.00	46.4%
TOTAL INDIGENT HEALTH CARE	229,308	241,436	69,773.96	11,889.32	2,645.21	169,016.83	30.0%
080 COUNTY LIBRARY							
00010800 50105 SALARY/EMPLOYEES	970,438	1,024,287	474,999.52	79,343.52	.00	549,287.48	46.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	50108 SALARY/PARTTIME	309,281	341,399	146,826.70	25,629.07	.00	194,572.30	43.0%
00010800	50139 CONTRACT LABOR	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010800	50388 CELL PHONE ALLOWANC	720	720	359.97	55.38	.00	360.03	50.0%
00010800	50427 AUTO ALLOWANCE	1,810	1,810	904.54	139.16	.00	905.46	50.0%
00010800	60201 FICA/MEDICARE	98,094	104,671	46,857.90	7,908.12	.00	57,813.10	44.8%
00010800	60202 GROUP HOSPITAL INSU	229,235	229,235	112,254.42	18,933.33	.00	116,980.58	49.0%
00010800	60203 RETIREMENT	97,910	104,548	47,046.84	8,118.91	.00	57,501.16	45.0%
00010800	70301 OFFICE SUPPLIES	43,000	43,000	15,569.45	2,742.61	5,349.59	22,080.96	48.6%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	577.00	.00	.00	3,923.00	12.8%
00010800	70335 FUEL & AUTO REPAIR	1,000	1,000	361.23	93.27	.00	638.77	36.1%
00010800	70336 AUDIO/VISUAL SUPPLI	51,000	51,000	18,158.45	3,559.21	6,812.67	26,028.88	49.0%
00010800	70365 DOWNLOADABLES	68,000	68,000	33,154.65	4,258.58	9,680.48	25,164.87	63.0%
00010800	70368 PROGRAMS & MEETINGS	10,000	10,000	3,608.66	533.49	2,789.92	3,601.42	64.0%
00010800	70405 DUES & SUBSCRIPTION	1,000	1,000	615.00	.00	5.20	379.80	62.0%
00010800	70418 HIRED SERVICES	3,200	2,700	96.13	.00	40.00	2,563.87	5.0%
00010800	70428 TRAVEL & TRAINING	7,000	7,000	1,127.32	276.00	.00	5,872.68	16.1%
00010800	70429 IN/COUNTY TRAVEL	375	375	49.94	.00	.00	325.06	13.3%
00010800	70435 BOOKS	253,000	253,000	102,001.19	21,021.07	45,034.68	105,964.13	58.1%
00010800	70437 PERIODICALS	22,000	22,000	18,266.70	500.17	79.95	3,653.35	83.4%
00010800	70469 SOFTWARE EXPENSE	57,500	57,500	25,214.91	4,329.00	325.00	31,960.09	44.4%
00010800	70475 EQUIPMENT	6,920	11,920	7,279.78	59.04	2,439.80	2,200.42	81.5%
00010800	70489 REFUNDS	1,500	1,500	584.65	36.97	15.99	899.36	40.0%
00010800	70528 DATABASES	55,000	50,000	21,154.00	433.00	4,684.00	24,162.00	51.7%
00010800	70678 CONTRACT SERVICES	0	500	240.00	.00	240.00	20.00	96.0%
TOTAL COUNTY LIBRARY		2,294,783	2,393,965	1,077,308.95	177,969.90	77,497.28	1,239,158.77	48.2%
081 PARKS DEPARTMENT								
00010810	50105 SALARY/EMPLOYEES	64,024	64,958	30,744.02	5,020.64	.00	34,213.98	47.3%
00010810	50108 SALARY/PARTTIME	4,335	5,970	2,376.06	429.60	.00	3,593.94	39.8%
00010810	50388 CELL PHONE ALLOWANC	720	720	360.10	55.40	.00	359.90	50.0%
00010810	60201 FICA/MEDICARE	5,321	5,519	2,514.79	413.14	.00	3,004.21	45.6%
00010810	60202 GROUP HOSPITAL INSU	19,304	19,304	9,555.84	1,577.84	.00	9,748.16	49.5%
00010810	60203 RETIREMENT	5,301	5,501	2,527.19	425.04	.00	2,973.81	45.9%
00010810	70301 OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	1,106.29	.00	.00	1,393.71	44.3%
00010810	70330 GROCERIES	5,000	5,000	496.22	298.41	4,503.78	.00	100.0%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	4,457.09	892.27	.00	5,749.91	43.7%
00010810	70343 EQUIPMENT PARTS & R	7,500	7,500	298.49	.00	290.19	6,911.32	7.8%
00010810	70358 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391 UNIFORMS	1,000	1,000	367.77	63.96	648.18	-15.95	101.6%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>00010810</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,000	1,000	.00	.00	1,000.00	.0%	
<u>00010810</u>	<u>70440</u>	<u>UTILITIES</u>	6,565	6,565	2,842.12	567.96	.04	100.0%	
<u>00010810</u>	<u>70453</u>	<u>DUMPGROUND MAINTENA</u>	14,112	14,112	2,605.80	430.00	2,554.20	36.6%	
<u>00010810</u>	<u>70460</u>	<u>EQUIPMENT RENTALS</u>	3,500	3,500	.00	.00	572.00	83.7%	
<u>00010810</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,200	1,200	.00	.00	1,200.00	.0%	
<u>00010810</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	5,000	7,000	652.36	652.36	1,079.64	84.6%	
<u>00010810</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	500	500	.00	.00	500.00	.0%	
<u>00010810</u>	<u>80470</u>	<u>CAPITAL EQUIPMENT</u>	10,000	10,000	9,825.00	.00	175.00	98.3%	
<u>00010810</u>	<u>80604</u>	<u>CONSTRUCTION EXPENS</u>	0	200,000	57,400.00	19,500.00	26,379.50	86.8%	
<u>00010810</u>	<u>80604</u>	<u>19002 CONSTRUCTION E</u>	200,000	0	.00	.00	.00	.0%	
TOTAL PARKS DEPARTMENT			367,739	372,706	128,129.14	30,326.62	136,135.69	108,441.17	70.9%
090 EXTENSION SERVICE									
<u>00010900</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	152,413	155,936	73,303.17	12,085.30	.00	82,632.83	47.0%
<u>00010900</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	12,052	22,177	4,215.57	693.37	.00	17,961.43	19.0%
<u>00010900</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	2,880	2,880	1,439.88	221.52	.00	1,440.12	50.0%
<u>00010900</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	23,595	23,595	11,775.09	1,814.94	.00	11,819.91	49.9%
<u>00010900</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	14,667	15,712	6,970.91	1,137.95	.00	8,741.09	44.4%
<u>00010900</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	19,304	19,304	9,278.60	1,667.02	.00	10,025.40	48.1%
<u>00010900</u>	<u>60203</u>	<u>RETIREMENT</u>	14,610	15,664	2,137.20	402.65	.00	13,526.80	13.6%
<u>00010900</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	2,200	2,005	787.32	52.44	287.69	929.99	53.6%
<u>00010900</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	6,209	6,209	2,423.96	444.09	.00	3,785.04	39.0%
<u>00010900</u>	<u>70380</u>	<u>HORTICULTURE DEMONS</u>	600	600	346.40	.00	.00	253.60	57.7%
<u>00010900</u>	<u>70393</u>	<u>STOCKSHOW TRAVEL &</u>	5,000	5,000	3,271.14	1,318.40	100.00	1,628.86	67.4%
<u>00010900</u>	<u>70394</u>	<u>HOME DEMONSTRATION</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010900</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	1,470	1,470	1,090.00	.00	.00	380.00	74.1%
<u>00010900</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	8,000	8,000	581.11	301.11	.00	7,418.89	7.3%
<u>00010900</u>	<u>70441</u>	<u>FACILITIES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010900</u>	<u>70475</u>	<u>EQUIPMENT</u>	2,150	2,345	2,342.44	.00	.00	2.56	99.9%
<u>00010900</u>	<u>70496</u>	<u>NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
<u>00010900</u>	<u>70507</u>	<u>AGRICULTURE DEMONST</u>	300	300	37.50	.00	.00	262.50	12.5%
TOTAL EXTENSION SERVICE			267,821	283,568	120,000.29	20,138.79	387.69	163,180.02	42.5%
119 COUNTY COURTS									
<u>00011190</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011190</u>	<u>70411</u>	<u>REPORTING SERVICE</u>	450	450	.00	.00	.00	450.00	.0%

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<u>00011190 70414 JURORS</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011190 70425 WITNESS EXPENSE</u>	1,000	1,000	160.79	.00	39.13	800.08	20.0%
<u>00011190 70428 TRAVEL & TRAINING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011190 70483 JURORS/MEALS & LODG</u>	1,250	1,250	409.22	99.77	786.72	54.06	95.7%
<u>00011190 70564 ASSIGNED COUNSEL:MI</u>	250,000	250,000	123,971.75	14,235.00	.00	126,028.25	49.6%
<u>00011190 70566 ASSIGNED COUNSEL:GU</u>	100,000	100,000	73,361.30	13,316.05	.00	26,638.70	73.4%
<u>00011190 70580 PSYCHOLOGICAL EXAMS</u>	5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
TOTAL COUNTY COURTS	359,300	359,300	198,903.06	27,650.82	825.85	159,571.09	55.6%
<u>120 TGC REGIONAL SPECIALTY COURT</u>							
<u>00011200 50105 SALARY/EMPLOYEES</u>	78,993	85,144	39,201.18	6,707.22	.00	45,942.82	46.0%
<u>00011200 60201 FICA/MEDICARE</u>	6,043	6,514	2,831.60	457.36	.00	3,682.40	43.5%
<u>00011200 60202 GROUP HOSPITAL INSU</u>	19,304	19,304	9,551.34	1,577.09	.00	9,752.66	49.5%
<u>00011200 60203 RETIREMENT</u>	6,020	6,495	2,960.89	517.80	.00	3,534.11	45.6%
<u>00011200 70335 FUEL & AUTO REPAIR</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<u>00011200 70429 IN/COUNTY TRAVEL</u>	650	650	176.90	.00	.00	473.10	27.2%
<u>00011200 70675 PROFESSIONAL FEES</u>	0	8,000	5,325.00	.00	.00	2,675.00	66.6%
<u>00011200 70676 SUPPLIES & OPERATIN</u>	3,000	3,000	628.48	.00	.00	2,371.52	20.9%
TOTAL TGC REGIONAL SPECIALTY COUR	115,310	130,407	60,675.39	9,259.47	.00	69,731.61	46.5%
<u>130 JP PCT 2 BUILDING</u>							
<u>00011300 70358 SAFETY EQUIPMENT</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011300 70418 HIRED SERVICES</u>	209	209	80.00	.00	80.00	49.00	76.6%
<u>00011300 70433 INSPECTION FEES</u>	53	53	5.90	5.90	25.00	22.10	58.3%
<u>00011300 70440 UTILITIES</u>	5,292	5,292	2,126.87	436.41	3,165.13	.00	100.0%
<u>00011300 70462 OFFICE RENTAL</u>	26,824	26,824	13,281.52	2,235.29	13,542.48	.00	100.0%
<u>00011300 70530 BUILDING REPAIR</u>	1,500	1,500	63.59	45.06	14.71	1,421.70	5.2%
TOTAL JP PCT 2 BUILDING	33,978	33,978	15,557.88	2,722.66	16,827.32	1,592.80	95.3%
<u>131 CRISIS INTERVENTION BUILDING</u>							
<u>00011310 70433 INSPECTION FEES</u>	50	50	.00	.00	.00	50.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN	50	50	.00	.00	.00	50.00	.0%

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<u>132 SHOP BUILDING</u>							
00011320 70358 SAFETY EQUIPMENT	897	897	314.60	28.60	582.40	.00	100.0%
00011320 70418 HIRED SERVICES	209	209	80.00	.00	80.00	49.00	76.6%
00011320 70433 INSPECTION FEES	99	174	.00	.00	173.85	.15	99.9%
00011320 70440 UTILITIES	15,372	15,372	6,549.77	1,402.83	8,822.23	.00	100.0%
00011320 70530 BUILDING REPAIR	3,000	2,925	119.06	13.15	.00	2,805.94	4.1%
TOTAL SHOP BUILDING	19,577	19,577	7,063.43	1,444.58	9,658.48	2,855.09	85.4%
<u>134 NORTH BRANCH LIBRARY BLDG</u>							
00011340 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340 70418 HIRED SERVICES	1,047	1,047	80.00	.00	80.00	887.00	15.3%
00011340 70433 INSPECTION FEES	59	59	8.85	8.85	25.15	25.00	57.6%
00011340 70440 UTILITIES	8,352	8,352	2,632.28	401.93	5,719.72	.00	100.0%
00011340 70530 BUILDING REPAIR	1,500	1,500	1,322.29	.00	30.00	147.71	90.2%
TOTAL NORTH BRANCH LIBRARY BLDG	11,083	11,083	4,043.42	410.78	5,854.87	1,184.71	89.3%
<u>135 WEST BRANCH LIBRARY BLDG</u>							
00011350 70358 SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350 70418 HIRED SERVICES	1,709	1,709	80.00	.00	80.00	1,549.00	9.4%
00011350 70433 INSPECTION FEES	181	181	5.90	5.90	25.10	150.00	17.1%
00011350 70440 UTILITIES	8,496	8,496	3,262.75	681.65	5,233.25	.00	100.0%
00011350 70530 BUILDING REPAIR	1,500	1,500	61.55	.00	.00	1,438.45	4.1%
TOTAL WEST BRANCH LIBRARY BLDG	12,011	12,011	3,410.20	687.55	5,338.35	3,262.45	72.8%
<u>136 FACILITIES MAINTENANCE</u>							
00011360 50105 SALARY/EMPLOYEES	410,741	461,027	208,915.00	36,723.22	.00	252,112.00	45.3%
00011360 50388 CELL PHONE ALLOWANC	5,040	5,040	2,409.51	387.74	.00	2,630.49	47.8%
00011360 60201 FICA/MEDICARE	32,000	35,847	16,132.34	2,828.07	.00	19,714.66	45.0%
00011360 60202 GROUP HOSPITAL INSU	104,773	104,773	50,949.68	8,678.12	.00	53,823.32	48.6%

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<u>00011360</u>	<u>60203</u>	<u>RETIREMENT</u>	31,905	35,788	15,967.91	2,864.98	.00	19,820.09	44.6%
<u>00011360</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	700	700	.00	.00	700.00	.0%	
<u>00011360</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	12,000	12,000	3,690.42	462.10	244.49	8,065.09	32.8%
<u>00011360</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	600	600	.00	.00	600.00	.0%	
<u>00011360</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	300	300	.00	.00	300.00	.0%	
<u>00011360</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	974.64	25.36	97.5%
<u>00011360</u>	<u>70391</u>	<u>UNIFORMS</u>	7,124	7,124	1,740.54	223.92	5,123.46	260.00	96.4%
<u>00011360</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	2,000	2,000	.00	.00	2,000.00	.0%	
<u>00011360</u>	<u>70451</u>	<u>RADIO RENT & REPAIR</u>	250	250	.00	.00	250.00	.0%	
<u>00011360</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,600	1,600	.00	.00	794.31	805.69	49.6%
<u>00011360</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	3,400	3,400	171.61	69.72	1.97	3,226.42	5.1%
<u>00011360</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	0	500	500.00	.00	.00	100.0%	
<u>00011360</u>	<u>80571</u>	<u>AUTOMOBILES</u>	30,000	30,000	.00	.00	30,000.00	.0%	
TOTAL FACILITIES MAINTENANCE			643,433	701,949	300,477.01	52,237.87	7,138.87	394,333.12	43.8%
137 TAX ASSESSOR DRIVE UP BOOTH									
<u>00011370</u>	<u>70418</u>	<u>HIRED SERVICES</u>	171	171	40.00	.00	40.00	91.00	46.8%
<u>00011370</u>	<u>70433</u>	<u>INSPECTION FEES</u>	53	53	2.95	2.95	25.05	25.00	52.8%
<u>00011370</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			474	474	42.95	2.95	65.05	366.00	22.8%
138 CUSTODIAL SERVICES									
<u>00011380</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	360,316	364,723	172,378.02	28,168.66	.00	192,344.98	47.3%
<u>00011380</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	58,806	62,204	27,282.31	4,492.82	.00	34,921.69	43.9%
<u>00011380</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	1,080	1,080	540.02	83.08	.00	539.98	50.0%
<u>00011380</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	32,146	32,744	15,276.62	2,498.51	.00	17,467.38	46.7%
<u>00011380</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	134,097	134,097	66,069.68	11,042.32	.00	68,027.32	49.3%
<u>00011380</u>	<u>60203</u>	<u>RETIREMENT</u>	32,020	32,624	15,110.00	2,527.89	.00	17,514.00	46.3%
<u>00011380</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	500	303.99	.00	105.67	90.34	81.9%
<u>00011380</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	44,000	44,000	26,323.39	1,415.15	3,884.65	13,791.96	68.7%
<u>00011380</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	1,516	1,516	504.22	66.01	99.99	911.79	39.9%
<u>00011380</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	3,000	3,000	705.13	43.98	433.34	1,861.53	37.9%
<u>00011380</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	250	250	29.40	.00	66.62	153.98	38.4%
<u>00011380</u>	<u>70391</u>	<u>UNIFORMS</u>	2,000	2,000	686.40	114.40	1,213.60	100.00	95.0%
<u>00011380</u>	<u>70475</u>	<u>EQUIPMENT</u>	5,307	5,307	5,334.08	.00	.00	-27.08	100.5%*
<u>00011380</u>	<u>70572</u>	<u>HAND TOOLS & EQUIPM</u>	300	300	112.40	.00	.00	187.60	37.5%

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TOTAL CUSTODIAL SERVICES	675,338	684,345	330,655.66	50,452.82	5,803.87	347,885.47	49.2%
139 COURT STREET ANNEX BUILDING							
00011390 70358 SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%
00011390 70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011390 70418 HIRED SERVICES	6,494	6,494	1,405.00	265.00	1,935.00	3,154.00	51.4%
00011390 70433 INSPECTION FEES	1,391	1,391	185.40	35.40	820.60	385.00	72.3%
00011390 70440 UTILITIES	67,000	67,000	22,485.47	4,880.05	44,510.53	4.00	100.0%
00011390 70530 BUILDING REPAIR	11,000	11,000	1,467.82	238.90	633.68	8,898.50	19.1%
00011390 80504 CAP BUILDING IMPROV	60,000	0	.00	.00	.00	.00	.0%
TOTAL COURT STREET ANNEX BUILDING	146,625	86,625	25,543.69	5,419.35	47,899.81	13,181.50	84.8%
140 COURTHOUSE BUILDING							
00011400 70352 YARD SUPPLIES	1,000	1,000	42.40	.00	.00	957.60	4.2%
00011400 70358 SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400 70418 HIRED SERVICES	14,324	14,324	4,350.00	1,270.00	5,444.00	4,530.00	68.4%
00011400 70433 INSPECTION FEES	2,534	2,534	300.00	.00	430.00	1,804.00	28.8%
00011400 70440 UTILITIES	96,000	96,000	30,023.82	5,896.46	65,976.18	.00	100.0%
00011400 70465 SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011400 70530 BUILDING REPAIR	20,000	20,000	11,565.28	579.68	3,140.06	5,294.66	73.5%
00011400 80504 CAP BUILDING IMPROV	1,277,000	1,277,000	.00	.00	.00	1,277,000.00	.0%
TOTAL COURTHOUSE BUILDING	1,412,108	1,412,108	46,281.50	7,746.14	74,990.24	1,290,836.26	8.6%
141 EDD B. KEYES BUILDING							
00011410 70358 SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410 70418 HIRED SERVICES	6,280	6,280	2,670.00	425.00	2,670.00	940.00	85.0%
00011410 70433 INSPECTION FEES	2,289	2,289	534.85	154.85	1,005.00	749.15	67.3%
00011410 70440 UTILITIES	100,000	100,000	36,738.06	7,660.01	63,257.94	4.00	100.0%
00011410 70465 SURVEILLANCE SYSTEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011410 70530 BUILDING REPAIR	17,493	17,493	7,566.75	111.80	5,132.66	4,793.59	72.6%
00011410 80504 CAP BUILDING IMPROV	5,900	24,573	.00	.00	18,672.58	5,900.42	76.0%
TOTAL EDD B. KEYES BUILDING	133,112	151,785	47,509.66	8,351.66	90,738.18	13,537.16	91.1%

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142 JAIL BUILDING							
00011420 70327 KITCHEN REPAIRS	12,600	12,600	3,510.79	371.64	1,170.26	7,918.95	37.2%
00011420 70358 SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011420 70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011420 70418 HIRED SERVICES	32,615	32,615	14,485.50	1,647.25	14,409.50	3,720.00	88.6%
00011420 70433 INSPECTION FEES	9,543	9,543	1,048.10	278.10	6,600.00	1,894.90	80.1%
00011420 70440 UTILITIES	320,000	320,000	194,144.07	32,149.80	105,855.93	20,000.00	93.8%
00011420 70465 SURVEILLANCE SYSTEM	4,000	4,000	300.00	.00	.00	3,700.00	7.5%
00011420 70530 BUILDING REPAIR	95,000	95,000	10,982.09	1,296.55	2,320.20	81,697.71	14.0%
00011420 70576 LAUNDRY EQUIPMENT	2,100	2,100	.00	.00	.00	2,100.00	.0%
00011420 80504 CAP BUILDING IMPROV	0	60,000	.00	.00	.00	60,000.00	.0%
TOTAL JAIL BUILDING	476,608	536,608	224,470.55	35,743.34	130,355.89	181,781.56	66.1%
143 SHERIFF BUILDING							
00011430 70352 YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430 70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011430 70418 HIRED SERVICES	1,710	1,710	80.00	.00	80.00	1,550.00	9.4%
00011430 70433 INSPECTION FEES	77	93	.00	.00	92.10	.90	99.0%
00011430 70440 UTILITIES	31,000	31,000	9,171.46	1,888.05	21,824.54	4.00	100.0%
00011430 70530 BUILDING REPAIR	9,000	8,984	603.31	14.95	.00	8,380.69	6.7%
TOTAL SHERIFF BUILDING	42,437	42,437	9,854.77	1,903.00	21,996.64	10,585.59	75.1%
144 JUVENILE DETENTION BUILDING							
00011440 70303 SANITATION SUPPLIES	0	1,000	596.13	72.32	112.04	291.83	70.8%
00011440 70327 KITCHEN REPAIRS	2,725	4,025	366.53	10.28	3,161.29	497.18	87.6%
00011440 70352 YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440 70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011440 70418 HIRED SERVICES	7,140	7,140	1,421.75	.00	3,458.25	2,260.00	68.3%
00011440 70433 INSPECTION FEES	1,426	3,826	2,492.75	132.75	815.80	517.45	86.5%
00011440 70440 UTILITIES	54,000	54,000	18,218.90	3,740.64	35,757.10	24.00	100.0%
00011440 70530 BUILDING REPAIR	22,000	18,300	7,994.20	1,445.90	4,450.38	5,855.42	68.0%
00011440 70576 LAUNDRY EQUIPMENT	1,000	1,000	946.20	.00	.00	53.80	94.6%
TOTAL JUVENILE DETENTION BUILDING	88,791	89,791	32,036.46	5,401.89	47,754.86	9,999.68	88.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 145 TURNER BUILDING <hr/>							
00011450 70418 HIRED SERVICES	209	209	60.00	.00	60.00	89.00	57.4%
00011450 70433 INSPECTION FEES	103	103	2.95	2.95	25.05	75.00	27.2%
00011450 70440 UTILITIES	3,600	3,600	1,146.47	251.57	2,453.53	.00	100.0%
00011450 70530 BUILDING REPAIR	2,000	2,000	43.69	18.13	.00	1,956.31	2.2%
TOTAL TURNER BUILDING	5,912	5,912	1,253.11	272.65	2,538.58	2,120.31	64.1%
<hr/> 147 SHAVER BUILDING <hr/>							
00011470 70418 HIRED SERVICES	209	209	80.00	.00	80.00	49.00	76.6%
00011470 70433 INSPECTION FEES	141	141	11.80	11.80	104.20	25.00	82.3%
00011470 70440 UTILITIES	6,564	6,564	2,155.14	489.12	4,408.86	.00	100.0%
00011470 70530 BUILDING REPAIR	2,400	2,400	188.88	33.44	.00	2,211.12	7.9%
TOTAL SHAVER BUILDING	9,314	9,314	2,435.82	534.36	4,593.06	2,285.12	75.5%
<hr/> 148 IRVING STREET BUILDING <hr/>							
00011480 70418 HIRED SERVICES	569	569	440.00	.00	80.00	49.00	91.4%
00011480 70433 INSPECTION FEES	59	59	8.85	8.85	25.15	25.00	57.6%
00011480 70440 UTILITIES	5,500	5,500	1,619.41	364.14	3,876.59	4.00	99.9%
00011480 70530 BUILDING REPAIR	2,000	2,000	150.10	143.82	.00	1,849.90	7.5%
TOTAL IRVING STREET BUILDING	8,128	8,128	2,218.36	516.81	3,981.74	1,927.90	76.3%
<hr/> 149 4H BUILDING <hr/>							
00011490 70418 HIRED SERVICES	487	487	100.00	.00	100.00	287.00	41.1%
00011490 70433 INSPECTION FEES	609	1,589	1,025.65	20.65	275.35	288.00	81.9%
00011490 70440 UTILITIES	13,164	13,164	7,297.16	1,469.50	5,866.84	.00	100.0%
00011490 70530 BUILDING REPAIR	2,500	1,520	200.49	22.29	.00	1,319.51	13.2%
TOTAL 4H BUILDING	16,760	16,760	8,623.30	1,512.44	6,242.19	1,894.51	88.7%
<hr/> 151 CIU BUILDING <hr/>							
00011510 70462 OFFICE RENTAL	9,600	9,600	4,800.00	800.00	4,800.00	.00	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIU BUILDING	9,600	9,600	4,800.00	800.00	4,800.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
00011540 70327 KITCHEN REPAIRS	17,400	17,400	.00	.00	.00	17,400.00	.0%
00011540 70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011540 70383 GENERATOR FUEL	39,116	39,116	.00	.00	.00	39,116.00	.0%
00011540 70418 HIRED SERVICES	14,039	14,039	239.88	.00	1,625.00	12,174.12	13.3%
00011540 70433 INSPECTION FEES	3,813	3,813	.00	.00	.00	3,813.00	.0%
00011540 70440 UTILITIES	600,000	600,000	.00	.00	590,400.00	9,600.00	98.4%
00011540 70465 SURVEILLANCE SYSTEM	6,000	6,000	.00	.00	.00	6,000.00	.0%
00011540 70475 EQUIPMENT	50,000	50,000	.00	.00	.00	50,000.00	.0%
00011540 70530 BUILDING REPAIR	185,134	185,134	.00	.00	.00	185,134.00	.0%
00011540 70576 LAUNDRY EQUIPMENT	4,350	4,350	.00	.00	.00	4,350.00	.0%
00011540 80470 CAPITAL EQUIPMENT	38,500	38,500	.00	.00	.00	38,500.00	.0%
TOTAL JAIL HIGHWAY 277 NORTH	959,352	959,352	239.88	.00	592,025.00	367,087.12	61.7%
162 TDCJ WORK CAMP							
00011620 70418 HIRED SERVICES	1,095	1,095	300.00	.00	420.00	375.00	65.8%
00011620 70433 INSPECTION FEES	885	885	.00	.00	460.00	425.00	52.0%
00011620 70530 BUILDING REPAIR	15,000	15,000	1,466.80	201.60	1,678.77	11,854.43	21.0%
TOTAL TDCJ WORK CAMP	16,980	16,980	1,766.80	201.60	2,558.77	12,654.43	25.5%
163 3020 N BRYANT BUILDING							
00011630 70358 SAFETY EQUIPMENT	1,047	1,047	322.74	58.68	574.26	150.00	85.7%
00011630 70383 GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011630 70418 HIRED SERVICES	2,435	2,435	1,119.88	.00	160.00	1,155.12	52.6%
00011630 70433 INSPECTION FEES	2,450	4,940	85.55	85.55	4,287.45	567.00	88.5%
00011630 70440 UTILITIES	82,000	82,000	27,272.64	7,048.72	54,723.36	4.00	100.0%
00011630 70465 SURVEILLANCE SYSTEM	750	750	.00	.00	.00	750.00	.0%
00011630 70530 BLDG REPAIR 3020 N	5,000	4,500	3,383.62	48.93	255.42	860.96	80.9%
00011630 80504 CAP BUILDING IMPROV	121,000	118,510	71,558.10	71,558.10	36,324.15	10,627.75	91.0%
TOTAL 3020 N BRYANT BUILDING	215,082	214,582	103,742.53	78,799.98	96,324.64	14,514.83	93.2%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180 STEPHENS CENTRAL LIBRARY BLDG							
<u>00011800 70358 SAFETY EQUIPMENT</u>	947	947	171.60	28.60	725.40	50.00	94.7%
<u>00011800 70418 HIRED SERVICES</u>	15,441	15,441	6,893.44	2,107.19	3,898.86	4,648.70	69.9%
<u>00011800 70433 INSPECTION FEES</u>	5,495	5,495	612.25	162.25	965.00	3,917.75	28.7%
<u>00011800 70440 UTILITIES</u>	139,176	139,176	47,147.22	9,265.78	91,906.24	122.54	99.9%
<u>00011800 70465 SURVEILLANCE SYSTEM</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00011800 70530 BUILDING REPAIR</u>	32,000	32,000	9,565.37	383.19	1,697.54	20,737.09	35.2%
TOTAL STEPHENS CENTRAL LIBRARY BL	194,559	194,559	64,389.88	11,947.01	99,193.04	30,976.08	84.1%
192 CONTINGENCY							
<u>00011920 50105 SALARY RESERVES</u>	1,036,793	221,134	.00	.00	.00	221,134.00	.0%
<u>00011920 60201 FICA/MEDICARE RESER</u>	79,316	16,890	.00	.00	.00	16,890.00	.0%
<u>00011920 60202 GROUP INSURANCE RES</u>	100,065	67,413	.00	.00	.00	67,413.00	.0%
<u>00011920 60203 RETIREMENT RESERVES</u>	65,195	2,203	.00	.00	.00	2,203.00	.0%
<u>00011920 70514 SPECIAL PROJECTS</u>	455,000	274,327	.00	.00	.00	274,327.00	.0%
<u>00011920 70601 ESTIMATED RESERVES</u>	800,000	414,284	.00	.00	3,350.94	410,933.06	.8%
TOTAL CONTINGENCY	2,536,369	996,251	.00	.00	3,350.94	992,900.06	.3%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
<u>00011980 50105 SALARY/EMPLOYEES</u>	292,081	308,764	140,575.73	23,333.29	.00	168,188.27	45.5%
<u>00011980 50108 SALARY/PARTTIME</u>	0	682	.00	.00	.00	682.00	.0%
<u>00011980 50388 CELL PHONE ALLOWANC</u>	5,040	5,040	2,402.71	387.76	.00	2,637.29	47.7%
<u>00011980 60201 FICA/MEDICARE</u>	22,958	24,289	10,906.06	1,806.48	.00	13,382.94	44.9%
<u>00011980 60202 GROUP HOSPITAL INSU</u>	63,943	63,943	28,567.06	5,276.45	.00	35,375.94	44.7%
<u>00011980 60203 RETIREMENT</u>	23,795	25,137	10,789.96	1,831.26	.00	14,347.04	42.9%
<u>00011980 70301 OFFICE SUPPLIES</u>	800	800	268.86	10.58	20.02	511.12	36.1%
<u>00011980 70337 GASOLINE</u>	40,000	40,000	11,727.16	5,791.66	23,272.88	4,999.96	87.5%
<u>00011980 70338 FUEL</u>	109,000	109,000	26,477.63	5,716.38	74,314.50	8,207.87	92.5%
<u>00011980 70341 TIRES & TUBES</u>	25,000	25,000	6,780.25	2,150.38	1,819.72	16,400.03	34.4%
<u>00011980 70343 EQUIPMENT PARTS & R</u>	93,000	93,000	33,868.50	4,797.12	7,429.05	51,702.45	44.4%
<u>00011980 70356 MAINT & PAVING/PRCT</u>	0	162,000	15.86	15.86	49,871.11	112,113.03	30.8%
<u>00011980 70358 SAFETY EQUIPMENT</u>	1,000	1,000	64.32	.00	19.98	915.70	8.4%
<u>00011980 70391 UNIFORMS</u>	6,500	6,500	2,436.94	318.52	4,062.98	.08	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	70403 BOND PREMIUMS	2,600	2,600	2,490.00	.00	.00	110.00	95.8%
00011980	70405 DUES & SUBSCRIPTION	500	500	.00	.00	86.55	413.45	17.3%
00011980	70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440 UTILITIES	14,393	14,393	3,693.83	72.90	9,443.77	1,255.40	91.3%
00011980	70460 EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70475 EQUIPMENT	1,200	1,200	758.72	.00	69.99	371.29	69.1%
00011980	70530 BUILDING REPAIR	0	8,000	6,370.00	.00	.00	1,630.00	79.6%
00011980	80470 CAPITAL EQUIPMENT	15,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		718,310	900,348	288,193.59	51,508.64	170,410.55	441,743.86	50.9%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00011990	50105 SALARY/EMPLOYEES	276,329	276,329	134,462.54	22,923.28	.00	141,866.46	48.7%
00011990	50108 SALARY/PARTTIME	11,139	11,139	7,863.18	1,038.31	.00	3,275.82	70.6%
00011990	50388 CELL PHONE ALLOWANC	5,400	5,400	2,683.35	415.46	.00	2,716.65	49.7%
00011990	60201 FICA/MEDICARE	22,631	22,631	11,179.19	1,878.74	.00	11,451.81	49.4%
00011990	60202 GROUP HOSPITAL INSU	64,511	64,511	31,910.17	5,260.29	.00	32,600.83	49.5%
00011990	60203 RETIREMENT	23,421	23,421	10,940.24	1,881.94	.00	12,480.76	46.7%
00011990	70301 OFFICE SUPPLIES	300	300	48.56	.00	.00	251.44	16.2%
00011990	70337 GASOLINE	38,000	38,000	7,611.80	.00	30,388.20	.00	100.0%
00011990	70338 FUEL	80,000	80,000	26,322.41	.00	43,677.59	10,000.00	87.5%
00011990	70341 TIRES & TUBES	19,000	19,000	4,568.81	.00	429.96	14,001.23	26.3%
00011990	70343 EQUIPMENT PARTS & R	70,000	69,445	30,082.72	6,540.27	20,460.99	18,901.29	72.8%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385 INTERNET SERVICE	400	400	150.70	29.95	249.30	.00	100.0%
00011990	70391 UNIFORMS	6,120	6,120	2,312.16	419.43	3,807.84	.00	100.0%
00011990	70403 BOND PREMIUMS	1,100	1,455	1,455.00	.00	.00	.00	100.0%
00011990	70405 DUES & SUBSCRIPTION	0	200	.00	.00	200.00	.00	100.0%
00011990	70428 TRAVEL & TRAINING	3,000	3,000	2,503.91	25.00	.00	496.09	83.5%
00011990	70440 UTILITIES	15,000	15,000	6,904.30	1,485.37	8,095.70	.00	100.0%
00011990	70460 EQUIPMENT RENTALS	3,500	3,500	.00	.00	1,500.00	2,000.00	42.9%
00011990	70530 BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		641,851	641,851	280,999.04	41,898.04	108,809.58	252,042.38	60.7%
410 COURTHOUSE SECURITY								
00014100	50105 SALARY/EMPLOYEES	384,159	392,540	164,006.14	23,878.76	.00	228,533.86	41.8%
00014100	50119 SALARY/OVERTIME	7,500	7,500	694.63	582.26	.00	6,805.37	9.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00014100 50388 CELL PHONE ALLOWANC	1,080	125	124.62	.00	.00	.38	99.7%
00014100 50391 UNIFORM ALLOWANCE	600	600	300.04	46.16	.00	299.96	50.0%
00014100 60201 FICA/MEDICARE	29,517	30,159	12,382.56	1,837.38	.00	17,776.44	41.1%
00014100 60202 GROUP HOSPITAL INSU	74,803	74,803	32,652.02	4,732.77	.00	42,150.98	43.7%
00014100 60203 RETIREMENT	29,401	30,048	12,462.32	1,891.95	.00	17,585.68	41.5%
00014100 70301 OFFICE SUPPLIES	750	750	.00	.00	750.00	.00	100.0%
00014100 70388 CELL PHONE/PAGER	0	1,038	-114.62	-114.62	979.64	172.98	83.3%
00014100 70428 TRAVEL & TRAINING	1,600	1,600	179.60	179.60	.00	1,420.40	11.2%
00014100 70445 SOFTWARE MAINTENANC	9,000	9,000	8,514.00	8,514.00	.00	486.00	94.6%
00014100 70475 EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COURTHOUSE SECURITY	543,410	553,163	231,201.31	41,548.26	1,729.64	320,232.05	42.1%
TOTAL GENERAL FUND	55,284,440	55,314,622	22,544,831.46	3,292,800.30	4,637,356.94	28,132,433.60	49.1%
TOTAL EXPENSES	55,284,440	55,314,622	22,544,831.46	3,292,800.30	4,637,356.94	28,132,433.60	

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ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
198 ROAD & BRIDGE PRECINCTS 1 & 3									
00051980	50105	SALARY/EMPLOYEES	202,834	202,834	93,716.98	15,555.46	.00	109,117.02	46.2%
00051980	60201	FICA/MEDICARE	15,517	15,517	7,081.71	1,174.34	.00	8,435.29	45.6%
00051980	60202	GROUP HOSPITAL INSU	43,691	43,691	18,546.28	3,429.94	.00	25,144.72	42.4%
00051980	60203	RETIREMENT	15,456	15,456	7,072.52	1,200.90	.00	8,383.48	45.8%
00051980	70356	MAINT & PAVING/PRCT	710,091	710,091	360,920.99	14,655.68	69,198.70	279,971.31	60.6%
00051980	80571	AUTOMOBILES	118,000	118,000	.00	.00	105,302.00	12,698.00	89.2%
00051980	80573	CAPITALIZED ROAD EQ	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,195,589	1,195,589	487,338.48	36,016.32	174,500.70	533,749.82	55.4%
TOTAL ROAD & BRIDGE PRECINCT 1 &			1,195,589	1,195,589	487,338.48	36,016.32	174,500.70	533,749.82	55.4%
TOTAL EXPENSES			1,195,589	1,195,589	487,338.48	36,016.32	174,500.70	533,749.82	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
199 ROAD & BRIDGE PRECINCTS 2 & 4									
00061990	50105	SALARY/EMPLOYEES	191,913	191,913	89,641.68	15,282.10	.00	102,271.32	46.7%
00061990	50108	SALARY/PARTTIME	7,426	7,426	5,240.32	691.60	.00	2,185.68	70.6%
00061990	60201	FICA/MEDICARE	15,251	15,251	7,242.16	1,219.29	.00	8,008.84	47.5%
00061990	60202	GROUP HOSPITAL INSU	44,025	44,025	20,612.55	3,415.27	.00	23,412.45	46.8%
00061990	60203	RETIREMENT	15,190	15,190	7,158.44	1,233.15	.00	8,031.56	47.1%
00061990	70357	MAINT & PAVING/PRCT	500,000	500,000	171,911.60	79,731.23	56,614.97	271,473.43	45.7%
00061990	70460	EQUIPMENT RENTALS	48,379	48,379	.00	.00	.00	48,379.00	.0%
00061990	70475	EQUIPMENT	4,200	4,200	1,736.73	.00	51.10	2,412.17	42.6%
00061990	80571	AUTOMOBILES	86,000	86,000	.00	.00	73,072.00	12,928.00	85.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			912,384	912,384	303,543.48	101,572.64	129,738.07	479,102.45	47.5%
TOTAL ROAD & BRIDGE PRECINCT 2 &			912,384	912,384	303,543.48	101,572.64	129,738.07	479,102.45	47.5%
TOTAL EXPENSES			912,384	912,384	303,543.48	101,572.64	129,738.07	479,102.45	

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ACCOUNTS FOR: 0090 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
154 JAIL HIGHWAY 277 NORTH							
<u>00901540 80501 BUILDING CONSTRUCTI</u>	1,156,108	1,156,108	1,146,543.91	.00	.00	9,564.09	99.2%
TOTAL JAIL HIGHWAY 277 NORTH	1,156,108	1,156,108	1,146,543.91	.00	.00	9,564.09	99.2%
<hr/>							
192 CONTINGENCY							
<u>00901920 70601 ESTIMATED RESERVES</u>	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CONTINGENCY	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL 2015 COB CAPITAL PROJECTS	1,406,108	1,406,108	1,146,543.91	.00	.00	259,564.09	81.5%
TOTAL EXPENSES	1,406,108	1,406,108	1,146,543.91	.00	.00	259,564.09	

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ACCOUNTS FOR: 0101 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
154 JAIL HIGHWAY 277 NORTH							
<u>01011540 80501 BUILDING CONSTRUCTI</u>	735,680	985,680	977,201.69	.00	.00	8,478.31	99.1%
TOTAL JAIL HIGHWAY 277 NORTH	735,680	985,680	977,201.69	.00	.00	8,478.31	99.1%
<hr/>							
192 CONTINGENCY							
<u>01011920 70601 ESTIMATED RESERVES</u>	250,000	0	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	250,000	0	.00	.00	.00	.00	.0%
TOTAL 2017 COB CAPITAL PROJECTS	985,680	985,680	977,201.69	.00	.00	8,478.31	99.1%
TOTAL EXPENSES	985,680	985,680	977,201.69	.00	.00	8,478.31	

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ACCOUNTS FOR: 0120	FOR: 2018	COB	CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
008 INFORMATION TECHNOLOGY										
01200080	70475		EQUIPMENT	160,000	39,264	23,036.81	.00	3,851.04	12,376.15	68.5%
01200080	80470		CAPITAL EQUIPMENT	40,000	32,183	6,056.89	.00	.00	26,126.11	18.8%
TOTAL INFORMATION TECHNOLOGY				200,000	71,447	29,093.70	.00	3,851.04	38,502.26	46.1%
042 COUNTY DETENTION CENTER										
01200420	70475		EQUIPMENT	0	217,187	119,573.23	84,947.49	70,771.78	26,841.99	87.6%
01200420	80470		CAPITAL EQUIPMENT	0	8,799	8,761.53	.00	.00	37.47	99.6%
TOTAL COUNTY DETENTION CENTER				0	225,986	128,334.76	84,947.49	70,771.78	26,879.46	88.1%
136 FACILITIES MAINTENANCE										
01201360	70475		EQUIPMENT	0	34,707	7,486.67	5,095.05	119.01	27,101.32	21.9%
01201360	80470		CAPITAL EQUIPMENT	0	15,293	15,292.65	.00	.00	.35	100.0%
TOTAL FACILITIES MAINTENANCE				0	50,000	22,779.32	5,095.05	119.01	27,101.67	45.8%
140 COURTHOUSE BUILDING										
01201400	80504		CAP BUILDING IMPROV	2,713,720	2,530,720	291,146.00	79,149.00	198,719.00	2,040,855.00	19.4%
TOTAL COURTHOUSE BUILDING				2,713,720	2,530,720	291,146.00	79,149.00	198,719.00	2,040,855.00	19.4%
154 JAIL HIGHWAY 277 NORTH										
01201540	80501		BUILDING CONSTRUCTI	5,098,315	5,433,882	1,407,306.65	238,308.07	4,020,203.79	6,371.56	99.9%
TOTAL JAIL HIGHWAY 277 NORTH				5,098,315	5,433,882	1,407,306.65	238,308.07	4,020,203.79	6,371.56	99.9%
192 CONTINGENCY										
01201920	70601		ESTIMATED RESERVES	300,000	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 0120	FOR: 2018 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTINGENCY	300,000	0	.00	.00	.00	.00	.0%
	TOTAL 2018 COB CAPITAL PROJECTS	8,312,035	8,312,035	1,878,660.43	407,499.61	4,293,664.62	2,139,709.95	74.3%
	TOTAL EXPENSES	8,312,035	8,312,035	1,878,660.43	407,499.61	4,293,664.62	2,139,709.95	

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ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 DISTRICT COURTS							
06001925 70562 19025 ASSIGNED COUNS	6,754	6,754	.00	.00	.00	6,754.00	.0%
06001925 70562 20025 ASSIGNED COUNS	0	11,333	.00	.00	.00	11,333.00	.0%
06001925 70563 19025 ASSIGNED COUNS	113,178	113,178	.00	.00	.00	113,178.00	.0%
06001925 70563 20025 ASSIGNED COUNS	0	109,150	.00	.00	.00	109,150.00	.0%
TOTAL DISTRICT COURTS	119,932	240,415	.00	.00	.00	240,415.00	.0%
043 JUVENILE DETENTION CENTER							
06004303 70330 20003 GROCERIES	0	0	11,137.10	4,399.96	.00	-11,137.10	100.0%*
TOTAL JUVENILE DETENTION CENTER	0	0	11,137.10	4,399.96	.00	-11,137.10	100.0%
054 SHERIFF							
06005401 50105 19001 SALARY/EMPLOYE	0	15,627	15,627.00	.00	.00	.00	100.0%
06005405 50131 20005 SALARY STEP SA	0	47,592	19,091.30	2,321.95	.00	28,500.70	40.1%
06005405 60201 19005 FICA/MEDICARE	0	0	.00	1.89	.00	.00	.0%
06005405 60201 20005 FICA/MEDICARE	0	3,641	1,483.12	176.82	.00	2,157.88	40.7%
06005405 60203 19005 RETIREMENT	0	0	.00	-.01	.00	.00	.0%
06005405 60203 20005 RETIREMENT	0	3,817	1,485.50	181.11	.00	2,331.50	38.9%
TOTAL SHERIFF	0	70,677	37,686.92	2,681.76	.00	32,990.08	53.3%
119 COUNTY COURTS							
06011925 70564 19025 ASSIGNED COUNS	23,459	23,459	.00	.00	.00	23,459.00	.0%
06011925 70564 20025 ASSIGNED COUNS	0	21,362	.00	.00	.00	21,362.00	.0%
TOTAL COUNTY COURTS	23,459	44,821	.00	.00	.00	44,821.00	.0%
TOTAL REIM FOR MANDATED FUNDING	143,391	355,913	48,824.02	7,081.72	.00	307,088.98	13.7%
TOTAL EXPENSES	143,391	355,913	48,824.02	7,081.72	.00	307,088.98	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
06131327	50105 20027 SALARY/EMPLOYE	30,058	30,108	14,313.56	2,312.16	.00	15,794.44	47.5%
06131327	60201 20027 FICA/MEDICARE	2,300	2,303	1,094.80	176.84	.00	1,208.20	47.5%
06131327	60202 20027 GROUP HOSPITAL	7,353	7,295	3,528.56	575.12	.00	3,766.44	48.4%
06131327	60203 20027 RETIREMENT	2,290	2,294	1,080.18	178.50	.00	1,213.82	47.1%
06131381	50105 19081 SALARY/EMPLOYE	0	45,669	10,729.10	1,730.50	.00	34,939.90	23.5%
06131381	50105 20081 SALARY/EMPLOYE	22,497	0	.00	.00	.00	.00	.0%
06131381	60201 19081 FICA/MEDICARE	0	3,494	820.70	132.36	.00	2,673.30	23.5%
06131381	60201 20081 FICA/MEDICARE	1,721	0	.00	.00	.00	.00	.0%
06131381	60202 19081 GROUP HOSPITAL	0	17,392	3,603.05	539.63	.00	13,788.95	20.7%
06131381	60202 20081 GROUP HOSPITAL	7,574	0	.00	.00	.00	.00	.0%
06131381	60203 19081 RETIREMENT	0	3,389	809.56	133.60	.00	2,579.44	23.9%
06131381	60203 20081 RETIREMENT	1,715	0	.00	.00	.00	.00	.0%
06131384	70411 18084 REPORTING SERV	69,242	69,242	.00	.00	.00	69,242.00	.0%
06131384	70425 18084 WITNESS EXPENS	178,981	178,981	.00	.00	.00	178,981.00	.0%
06131384	70676 18084 SUPPLIES & OPE	1,777	1,777	.00	.00	.00	1,777.00	.0%
TOTAL DISTRICT ATTORNEYS		325,508	361,944	35,979.51	5,778.71	.00	325,964.49	9.9%
TOTAL DISTRICT ATTY GRANTS		325,508	361,944	35,979.51	5,778.71	.00	325,964.49	9.9%
TOTAL EXPENSES		325,508	361,944	35,979.51	5,778.71	.00	325,964.49	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
06252510	50105 20010	29,772	29,806	14,190.15	2,290.16	.00	15,615.85	47.6%
06252510	60201 20010	2,278	2,280	1,080.12	174.32	.00	1,199.88	47.4%
06252510	60202 20010	7,681	7,643	3,703.84	578.07	.00	3,939.16	48.5%
06252510	60203 20010	2,269	2,271	1,070.79	176.80	.00	1,200.21	47.2%
TOTAL COUNTY ATTORNEY		42,000	42,000	20,044.90	3,219.35	.00	21,955.10	47.7%
TOTAL COUNTY ATTY GRANTS		42,000	42,000	20,044.90	3,219.35	.00	21,955.10	47.7%
TOTAL EXPENSES		42,000	42,000	20,044.90	3,219.35	.00	21,955.10	

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ACCOUNTS FOR:
0654 SHERIFF GRANTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
028 CIUSH							
06542812 50105 20012 SALARY/EMPLOYE	28,468	28,528	13,524.53	2,189.86	.00	15,003.47	47.4%
06542812 60201 20012 FICA/MEDICARE	2,178	2,182	1,034.53	167.52	.00	1,147.47	47.4%
06542812 60202 20012 GROUP HOSPITAL	9,185	9,116	4,382.77	682.88	.00	4,733.23	48.1%
06542812 60203 20012 RETIREMENT	2,169	2,174	1,020.59	169.04	.00	1,153.41	46.9%
TOTAL CIUSH	42,000	42,000	19,962.42	3,209.30	.00	22,037.58	47.5%
<hr/>							
054 SHERIFF							
06545473 80470 20073 CAPITAL EQUIPM	0	76,000	2,100.00	.00	73,500.00	400.00	99.5%
TOTAL SHERIFF	0	76,000	2,100.00	.00	73,500.00	400.00	99.5%
TOTAL SHERIFF GRANTS	42,000	118,000	22,062.42	3,209.30	73,500.00	22,437.58	81.0%
TOTAL EXPENSES	42,000	118,000	22,062.42	3,209.30	73,500.00	22,437.58	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
065 COMMUNITY SUPERVISION								
06656513	50108 20013 SALARY/PARTTIM	20,400	20,400	10,200.00	1,700.00	.00	10,200.00	50.0%
06656513	60201 20013 FICA/MEDICARE	1,561	1,561	780.30	130.05	.00	780.70	50.0%
TOTAL COMMUNITY SUPERVISION		21,961	21,961	10,980.30	1,830.05	.00	10,980.70	50.0%
TOTAL ADULT PROBATION GRANTS		21,961	21,961	10,980.30	1,830.05	.00	10,980.70	50.0%
TOTAL EXPENSES		21,961	21,961	10,980.30	1,830.05	.00	10,980.70	

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
011 COUNTY JUDGE										
06991114	50105	19023	SALARY/EMPLOYE	99,600	99,600	16,181.01	2,609.84	.00	83,418.99	16.2%
06991114	60201	19023	FICA/MEDICARE	7,619	7,619	1,237.82	199.66	.00	6,381.18	16.2%
06991114	60202	19023	GROUP HOSPITAL	35,132	35,132	2,959.93	458.41	.00	32,172.07	8.4%
06991114	60203	19023	RETIREMENT	7,649	7,649	1,220.99	201.48	.00	6,428.01	16.0%
06991114	70676	19023	SUPPLIES & OPE	611,878	595,521	95,041.63	552.50	105,880.08	394,599.29	33.7%
06991114	80504	19023	CAP BUILDING I	738,122	754,479	346,418.00	.00	188,854.00	219,207.00	70.9%
TOTAL COUNTY JUDGE				1,500,000	1,500,000	463,059.38	4,021.89	294,734.08	742,206.54	50.5%
050 CONSTABLE PRECINCT 1										
06995083	80470	20083	CAPITAL EQUIPM	0	38,494	38,272.96	.00	.00	221.04	99.4%
TOTAL CONSTABLE PRECINCT 1				0	38,494	38,272.96	.00	.00	221.04	99.4%
054 SHERIFF										
06995418	70475	19018	EQUIPMENT	0	6,932	.00	.00	.00	6,932.00	.0%
06995420	70445	20020	SAVNS SOFTWARE	0	30,171	.00	.00	.00	30,171.00	.0%
06995454	70445	20054	SOFTWARE MAINT	0	1,050	1,050.00	.00	.00	.00	100.0%
06995454	70475	20054	EQUIPMENT	0	3,282	3,269.34	3,269.34	.00	12.66	99.6%
06995454	80470	20054	CAPITAL EQUIPM	0	22,276	22,125.00	.00	.00	151.00	99.3%
TOTAL SHERIFF				0	63,711	26,444.34	3,269.34	.00	37,266.66	41.5%
080 COUNTY LIBRARY										
06998067	70368	19067	PROGRAMS & MEE	0	9,543	4,476.96	2,000.00	3,394.92	1,671.12	82.5%
06998086	70368	19086	PROGRAMS & MEE	0	5,000	795.50	.00	.00	4,204.50	15.9%
06998086	70368	20086	PROGRAMS & MEE	0	5,000	.00	.00	1,221.92	3,778.08	24.4%
TOTAL COUNTY LIBRARY				0	19,543	5,272.46	2,000.00	4,616.84	9,653.70	50.6%
081 PARKS DEPARTMENT										
06998106	80604	19006	CONSTRUCTION E	0	199,119	.00	.00	.00	199,119.00	.0%

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKS DEPARTMENT		0	199,119	.00	.00	.00	199,119.00	.0%
TOTAL BLOCK GRANTS		1,500,000	1,820,867	533,049.14	9,291.23	299,350.92	988,466.94	45.7%
	TOTAL EXPENSES	1,500,000	1,820,867	533,049.14	9,291.23	299,350.92	988,466.94	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	70,171,096	70,847,103	28,009,059.74	3,868,299.23	9,608,111.25	33,229,932.01	53.1%

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

TOM GREEN COUNTY



113 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

March 15, 2020

Vona Hudson
Elections Administrator
113 W. Beauregard
San Angelo, TX 76903

Dear Ms. Hudson,

We recently completed our review of your office's financial records for the months of October 2018 through September 2019. Included in the review was the examination of receipts issued by the Election Department, the receipts issued by the Treasurer, to include amount and line item, policy and procedures and election contracts made with various county entities. We also confirmed that official bonds were current and recorded at the County Clerk's office.

Overall, we found your financial records to be in order. We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, please feel free to contact us.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County

TOM GREEN COUNTY



SAN ANGELO, TEXAS

**OFFICE OF THE
COUNTY AUDITOR**

March 30, 2020

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

Dear Sheriff Jones,

In our most recent review of the financial activity of the Jail, we examined the bank reconciliations, ICore receipts, journals and disbursements. We reviewed the inmate medical payments, transfers from the Inmate account to the Commissary account, and vice versa. We also checked the Commissary bank and Quicken account activity to include invoices and deposits.

We found that six more inmates were released from the Jail during the quarter who still had balances remaining on their accounts. The situations surrounding each release with a balance were unique and was shared with your staff. These instances are similar to ones we previously reported, and as these funds do not belong to Tom Green County, we recommend you continue locating the released inmates with balances on their accounts. The funds should be returned to them or escheated to the State as unclaimed property.

There were some other minor items we discovered and separately discussed with your staff. This concludes our review of your office for the time period of July 2019 to September 2019. Your staff was extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

Nathan Cradduck
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



113 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE County Auditor

March 19, 2020

The Honorable J.P. McGuire
Justice of the Peace, Precinct 2
5006 Knickerbocker Road
San Angelo, TX 76904

Dear Judge McGuire,

We recently completed our review of your office's financial records for the months of October 2018 through June of 2019. Included in the review were the Treasurer's receipts, Justice of the Peace receipts, Treasurer's deposit reports for Justice of the Peace Precinct 2, the Official Justice of the Peace Precinct 2 Monthly Reports, Odyssey receipt journals by fund and fee code, receipt journal reports, till balance reports, and warrant status. Also included in the review were iCON collection reports, closed uncollected reports, and distribution summaries.

Your office transitioned from Odyssey to iCON (NetData) in June 2019. While reviewing tickets, conversions, and fees, we found several case balances in our sample had not been zeroed out in Odyssey. As of this letter, all but four had been corrected. This is a concern because other departments (i.e. Sheriff's Department) still use Odyssey and the person's record will show an outstanding balance. We recommend correcting these four cases and as we only reviewed a sample, double checking that the other cases transferred from Odyssey to iCON in June have a zero balance.

We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, feel free to contact us.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas