

# TOM GREEN COUNTY



SAN ANGELO, TEXAS

## OFFICE OF THE AUDITOR

September 14, 2020

The Honorable Commissioners Court  
Tom Green County  
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for August 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  
AUGUST 31, 2020**

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 186,339.50	\$ 47,743.98	\$ -0-	\$ 5,422,790.34	\$ 15,899,332.06	\$ 2,087,442.14	\$ 2,118,358.16	\$ 25,762,006.18
Road & Bridge Pcts 1 & 3	0005	347,686.63	-0-	-0-	-0-	-0-	-0-	-0-	347,686.63
Road & Bridge Pcts 2 & 4	0006	301,411.16	-0-	-0-	-0-	-0-	-0-	-0-	301,411.16
Cafeteria Plan Trust	0009	34,081.78	-0-	-0-	-0-	-0-	-0-	-0-	34,081.78
County Law Library	0010	104,135.60	-0-	-0-	-0-	-0-	-0-	-0-	104,135.60
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	38,297.53	-0-	-0-	-0-	-0-	-0-	-0-	38,297.53
District Clerk Technology Fund	0013	47,835.53	-0-	-0-	-0-	-0-	-0-	-0-	47,835.53
Library Donations Fund	0015	333,278.07	-0-	-0-	-0-	-0-	-0-	-0-	333,278.07
Records Mgt/District Clerk-GC51.3	0016	8,489.01	-0-	-0-	-0-	-0-	-0-	-0-	8,489.01
Courthouse Security/County Crts.	0018	10,031.97	-0-	-0-	-0-	-0-	-0-	-0-	10,031.97
Records Mgt/County Clerk	0019	103,575.49	-0-	-0-	-0-	-0-	-0-	-0-	103,575.49
CIP Donations	0021	13,755.33	-0-	-0-	-0-	-0-	-0-	-0-	13,755.33
Bates Fund	0022	81,750.08	-0-	-0-	-0-	-0-	-0-	-0-	81,750.08
District/County Court Technology Fund	0023	12,188.05	-0-	-0-	-0-	-0-	-0-	-0-	12,188.05
Specialty Court	0024	2,293.52	-0-	-0-	-0-	-0-	-0-	-0-	2,293.52
Reserve for Special Venue Trials	0026	750,000.00	-0-	-0-	-0-	-0-	-0-	-0-	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	27,786.96	-0-	-0-	-0-	-0-	-0-	-0-	27,786.96
County Clerk Preservation	0030	187,893.35	-0-	-0-	-0-	-0-	-0-	-0-	187,893.35
Guardianship Fund	0031	5,331.99	-0-	-0-	-0-	-0-	-0-	-0-	5,331.99
County Clerk Archive	0032	129,762.72	-0-	-0-	-0-	-0-	-0-	-0-	129,762.72
Child Abuse Prevention Fund	0035	2,079.36	-0-	-0-	-0-	-0-	-0-	-0-	2,079.36
Third Court of Appeals Fund	0036	950.00	-0-	-0-	-0-	-0-	-0-	-0-	950.00
Justice Court Security Fund	0037	80,650.65	-0-	-0-	-0-	-0-	-0-	-0-	80,650.65
Wastewater Treatment Fund	0038	730.00	-0-	-0-	-0-	-0-	-0-	-0-	730.00
CA PreTrial Diversion	0041	(470.53)	-0-	-0-	-0-	-0-	-0-	-0-	(470.53)
DA PreTrial Diversion	0043	70,300.56	-0-	-0-	-0-	-0-	-0-	-0-	70,300.56
County Attorney Fee	0045	9,603.54	-0-	-0-	-0-	-0-	-0-	-0-	9,603.54
Juror Donations	0047	1,150.00	-0-	-0-	-0-	-0-	-0-	-0-	1,150.00
Election Contract Service	0048	107,799.03	-0-	-0-	-0-	-0-	-0-	-0-	107,799.03
51st District Attorney Fee	0050	2,810.40	-0-	-0-	-0-	-0-	-0-	-0-	2,810.40
Lateral Road	0051	2,415.54	-0-	-0-	-0-	-0-	-0-	-0-	2,415.54
51st DA Special Forfeiture Acct	0052	770,832.56	-0-	-0-	-0-	-0-	-0-	-0-	770,832.56
Local Provider Participation	0054	3,047,180.62	-0-	-0-	-0-	-0-	-0-	-0-	3,047,180.62
119th District Atty Fee Acct	0055	5,770.01	-0-	-0-	-0-	-0-	-0-	-0-	5,770.01
State Fees-Civil	0056	95,881.32	-0-	-0-	-0-	-0-	-0-	-0-	95,881.32
119th DA Special Forfeiture Acct	0058	40,664.37	-0-	-0-	-0-	-0-	-0-	-0-	40,664.37

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Battering Intervention & Prevention Pgm 0061	11,179.34	-0-	-0-	-0-	-0-	-0-	-0-	11,179.34
AIC/CHAP Pgm 0062	(97,359.66)	-0-	-0-	-0-	-0-	-0-	-0-	(97,359.66)
TAIP, CSCD 0063	22,478.21	-0-	-0-	-0-	-0-	-0-	-0-	22,478.21
Diversion Target Program, CCRC 0064	21,313.00	-0-	-0-	-0-	-0-	-0-	-0-	21,313.00
Comm. Supervision & Corrections 0065	1,201,593.45	-0-	-0-	-0-	-0-	-0-	-0-	1,201,593.45
CRTC 0066	410,650.66	-0-	-0-	-0-	-0-	-0-	-0-	410,650.66
Substance Abuse Caseloads 0069	11,524.73	-0-	-0-	-0-	-0-	-0-	-0-	11,524.73
State & Municipal Fees 0071	14,453.07	-0-	-0-	-0-	-0-	-0-	-0-	14,453.07
Consolidated Court Costs 0072	262,951.14	-0-	-0-	-0-	-0-	-0-	-0-	262,951.14
Graffiti Eradication Fund 0073	635.60	-0-	-0-	-0-	-0-	-0-	-0-	635.60
Unclaimed Property 0077	22,130.47	-0-	-0-	-0-	-0-	-0-	-0-	22,130.47
Bail Bonds 0078	1,700.00	-0-	-0-	360,000.00	186,219.75	-0-	-0-	547,919.75
Judicial Efficiency Fund 0082	30,885.93	-0-	-0-	-0-	-0-	-0-	-0-	30,885.93
COB Interest & Sinking 0089	317,405.65	-0-	-0-	-0-	-0-	-0-	-0-	317,405.65
2015 COB Capital Projects 0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund 0095	8,593.70	-0-	-0-	-0-	-0-	-0-	-0-	8,593.70
LEOSE Training Fund-Sheriff 0097	30,250.69	-0-	-0-	-0-	-0-	-0-	-0-	30,250.69
Child Restraint State Fee Fund 0098	8,547.95	-0-	-0-	-0-	-0-	-0-	-0-	8,547.95
County Attorney LEOSE Fund 0100	563.33	-0-	-0-	-0-	-0-	-0-	-0-	563.33
2017 COB Capital Projects 0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund 0102	4,511.98	-0-	-0-	-0-	-0-	-0-	-0-	4,511.98
Constable Pct 2 LEOSE Fund 0103	7,680.20	-0-	-0-	-0-	-0-	-0-	-0-	7,680.20
Constable Pct 3 LEOSE Fund 0104	3,785.51	-0-	-0-	-0-	-0-	-0-	-0-	3,785.51
Constable Pct 4 LEOSE Fund 0105	2,037.38	-0-	-0-	-0-	-0-	-0-	-0-	2,037.38
TCOMI 0109	12,936.71	-0-	-0-	-0-	-0-	-0-	-0-	12,936.71
Juvenile Deferred Processing Fees 0110	39,418.65	-0-	-0-	-0-	-0-	-0-	-0-	39,418.65
Co Judge Excess Contributions 0111	14,782.87	-0-	-0-	-0-	-0-	-0-	-0-	14,782.87
Juvenile Restitution 0112	1,096.73	-0-	-0-	-0-	-0-	-0-	-0-	1,096.73
Child Safety Fee - Trans. Code 502.173 0114	30,059.71	-0-	-0-	-0-	-0-	-0-	-0-	30,059.71
CRTC Female Facility 0116	563,356.80	-0-	-0-	-0-	-0-	-0-	-0-	563,356.80
Juvenile Unclaimed Restitution 0117	5,069.24	-0-	-0-	-0-	-0-	-0-	-0-	5,069.24
2018 COB Capital Projects 0120	8,854.32	-0-	-0-	-0-	4,010,591.06	-0-	-0-	4,019,445.38
TGC Benefits Account 0125	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Cognitive Behavior Intervention 0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CREW Fund 0150	37,215.64	-0-	-0-	-0-	-0-	-0-	-0-	37,215.64
DVC Fund 0155	7,643.88	-0-	-0-	-0-	-0-	-0-	-0-	7,643.88
SOCS Fund 0156	17,654.67	-0-	-0-	-0-	-0-	-0-	-0-	17,654.67
Pretrial Diversion Program (PDP) 0157	17,038.86	-0-	-0-	-0-	-0-	-0-	-0-	17,038.86

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Sheriff Forfeiture Fund 0401	206,956.03	-0-	-0-	-0-	-0-	-0-	-0-	206,956.03
Community Corrections/Regional 0503	111,856.65	-0-	-0-	-0-	-0-	-0-	-0-	111,856.65
IV-E Program/Regional 0504	152,057.19	-0-	-0-	-0-	-0-	-0-	-0-	152,057.19
TYC-Regional 0508	14,615.03	-0-	-0-	-0-	-0-	-0-	-0-	14,615.03
Special Projects-Regional Interest 0509	11,733.01	-0-	-0-	-0-	-0-	-0-	-0-	11,733.01
Title IV E Int Coke 0517	9,615.73	-0-	-0-	-0-	-0-	-0-	-0-	9,615.73
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	(115,359.71)	-0-	-0-	-0-	-0-	-0-	-0-	(115,359.71)
Juvenile Basic Probation Svcs - Regional 0560	11,530.88	-0-	-0-	-0-	-0-	-0-	-0-	11,530.88
Juvenile Community Pgms - Regional 0561	5,328.30	-0-	-0-	-0-	-0-	-0-	-0-	5,328.30
Juvenile Pre & Post Adjudication - Regional 0562	5,396.86	-0-	-0-	-0-	-0-	-0-	-0-	5,396.86
Juvenile Commitment Diversion - Regional 0563	5,267.00	-0-	-0-	-0-	-0-	-0-	-0-	5,267.00
Juvenile Mental Health Services - Regional 0564	236.43	-0-	-0-	-0-	-0-	-0-	-0-	236.43
Juvenile Basic Probation Services 0570	20,382.89	-0-	-0-	-0-	-0-	-0-	-0-	20,382.89
Juvenile Community Programs 0571	29,760.53	-0-	-0-	-0-	-0-	-0-	-0-	29,760.53
Juvenile Pre & Post Adjudication 0572	32,743.86	-0-	-0-	-0-	-0-	-0-	-0-	32,743.86
Juvenile Commitment Diversion 0573	10,917.54	-0-	-0-	-0-	-0-	-0-	-0-	10,917.54
Juvenile Mental Health Services 0574	11,715.57	-0-	-0-	-0-	-0-	-0-	-0-	11,715.57
Texas Youth Commission 0582	49,181.98	-0-	-0-	-0-	-0-	-0-	-0-	49,181.98
IV-E Program 0583	1,222,339.28	-0-	-0-	-0-	-0-	-0-	-0-	1,222,339.28
Special Needs Diversionary Pgm 0595	752.08	-0-	-0-	-0-	-0-	-0-	-0-	752.08
Grant Program "S" 0596	12,073.50	-0-	-0-	-0-	-0-	-0-	-0-	12,073.50
Title IV E Int TGC 0597	58,047.09	-0-	-0-	-0-	-0-	-0-	-0-	58,047.09
Special Projects-Interest Funds 0599	6,732.23	-0-	-0-	-0-	-0-	-0-	-0-	6,732.23
Reimb for Mandated Funding 0600	(35,459.12)	-0-	-0-	-0-	-0-	-0-	-0-	(35,459.12)
District Atty Grants 0613	(13,889.40)	-0-	-0-	-0-	-0-	-0-	-0-	(13,889.40)
County Atty Grants 0625	(7,759.79)	-0-	-0-	-0-	-0-	-0-	-0-	(7,759.79)
Treasurer Grants 0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants 0654	(7,681.81)	-0-	-0-	-0-	-0-	-0-	-0-	(7,681.81)
Adult Probation Grants 0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Misc Block Grants 0699	51,780.32	-0-	-0-	-0-	-0-	-0-	-0-	51,780.32
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,887,787.26</b>	<b>\$ 47,743.98</b>	<b>\$ -</b>	<b>\$ 5,782,790.34</b>	<b>\$ 20,096,142.87</b>	<b>\$ 2,087,442.14</b>	<b>\$ 2,118,358.16</b>	<b>\$ 42,020,264.75</b>

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		08/01/20	RECEIPTED	DISBURSED	08/31/20
General Fund	0001	\$27,672,627.02	\$ 3,312,904.07	\$ 5,223,524.91	\$ 25,762,006.18
Road & Bridge Pcts 1 & 3	0005	408,913.04	53,838.58	115,064.99	347,686.63
Road & Bridge Pcts 2 & 4	0006	301,550.23	47,474.28	47,613.35	301,411.16
Cafeteria Plan Trust	0009	34,674.70	4,522.90	5,115.82	34,081.78
County Law Library	0010	102,404.70	6,489.23	4,758.33	104,135.60
Cafeteria/Zesch & Pickett	0011	2,500.00	5,115.82	5,115.82	2,500.00
Justice Court Technology Fund	0012	34,156.67	4,288.86	148.00	38,297.53
District Clerk Technology Fund	0013	46,437.57	1,397.96	-0-	47,835.53
Library Donations Fund	0015	335,497.21	403.53	2,622.67	333,278.07
Records Mgt/District Clerk-GC51.3	0016	7,768.19	720.82	-0-	8,489.01
Courthouse Security/County Crts.	0018	56,490.76	3,927.92	50,386.71	10,031.97
Records Mgt/County Clerk	0019	108,601.02	4,224.23	9,249.76	103,575.49
CIP Donations	0021	13,553.44	201.89	-0-	13,755.33
Bates Fund	0022	81,738.55	11.53	-0-	81,750.08
District/County Court Technology Fund	0023	11,998.11	189.94	-0-	12,188.05
Specialty Court	0024	1,877.08	416.70	0.26	2,293.52
Reserve for Special Venue Trials	0026	750,000.00	105.80	105.80	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	23,016.29	4,773.22	2.55	27,786.96
County Clerk Preservation	0030	187,871.46	20,956.69	20,934.80	187,893.35
Guardianship Fund	0031	3,891.60	1,440.39	-0-	5,331.99
County Clerk Archive	0032	119,335.71	19,677.28	9,250.27	129,762.72
Child Abuse Prevention Fund	0035	2,079.07	0.29	-0-	2,079.36
Third Court of Appeals Fund	0036	1,332.87	925.21	1,308.08	950.00
Justice Court Security Fund	0037	75,919.13	4,731.52	-0-	80,650.65
Wastewater Treatment Fund	0038	540.00	190.06	0.06	730.00
CA PreTrial Diversion	0041	(1,226.57)	4,500.00	3,743.96	(470.53)
DA PreTrial Diversion	0043	68,534.82	4,009.52	2,243.78	70,300.56
County Attorney Fee	0045	10,115.24	61.44	573.14	9,603.54
Juror Donations	0047	1,150.00	0.16	0.16	1,150.00
Election Contract Service	0048	116,504.13	1,200.48	9,905.58	107,799.03
51st District Attorney Fee	0050	2,707.53	102.87	-0-	2,810.40
Lateral Road	0051	2,415.20	0.34	-0-	2,415.54
51st DA Special Forfeiture Acct	0052	776,880.63	105.66	6,153.73	770,832.56
Local Provider Participation	0054	3,200,306.20	540,834.42	693,960.00	3,047,180.62
119th District Atty Fee Acct	0055	5,459.78	310.23	-0-	5,770.01
State Fees-Civil	0056	50,510.15	45,390.17	19.00	95,881.32
119th DA Special Forfeiture Acct	0058	41,376.54	2,361.54	3,073.71	40,664.37
Battering Intervention & Prevention Pgm	0061	14,122.02	253.93	3,196.61	11,179.34
AIC/CHAP Pgm	0062	(36,744.24)	815.00	61,430.42	(97,359.66)
TAIP, CSCD	0063	35,431.74	684.03	13,637.56	22,478.21
Diversion Target Program, CCRC	0064	30,135.52	484.03	9,306.55	21,313.00
Comm. Supervision & Corrections	0065	1,252,823.27	111,622.35	162,852.17	1,201,593.45
CRTC	0066	599,212.89	17,590.22	206,152.45	410,650.66
Substance Abuse Caseloads	0069	29,653.49	9.79	18,138.55	11,524.73
State & Municipal Fees	0071	28,856.46	43,558.65	57,962.04	14,453.07
Consolidated Court Costs	0072	140,053.59	122,931.06	33.51	262,951.14
Graffiti Eradication Fund	0073	635.51	0.09	-0-	635.60
Unclaimed Property	0077	21,733.99	399.53	3.05	22,130.47
Bail Bonds	0078	547,848.09	143.56	71.90	547,919.75
Judicial Efficiency Fund	0082	29,806.44	1,531.79	452.30	30,885.93
COB Interest & Sinking	0089	259,037.71	58,367.94	-0-	317,405.65
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	8,572.82	4,538,422.91	4,538,402.03	8,593.70
LEOSE Training Fund-Sheriff	0097	29,774.62	554.21	78.14	30,250.69

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		08/01/20	RECEIPTED	DISBURSED	08/31/20
Child Restraint State Fee Fund	0098	7,512.00	1,036.90	0.95	8,547.95
County Attorney LEOSE Fund	0100	563.25	0.08	-0-	563.33
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,511.34	0.64	-0-	4,511.98
Constable Pct 2 LEOSE Fund	0103	7,679.12	1.08	-0-	7,680.20
Constable Pct 3 LEOSE Fund	0104	3,784.98	0.53	-0-	3,785.51
Constable Pct 4 LEOSE Fund	0105	2,037.09	0.29	-0-	2,037.38
TCOMI	0109	18,324.25	5.27	5,392.81	12,936.71
Juvenile Deferred Processing Fees	0110	39,228.16	190.49	-0-	39,418.65
Co Judge Excess Contributions	0111	14,780.78	2.09	-0-	14,782.87
Juvenile Restitution	0112	0.85	1,095.90	0.02	1,096.73
Child Safety Fee - Trans. Code 502.173	0114	28,035.04	2,024.67	-0-	30,059.71
CRTC Female Facility	0116	792,542.32	11,938.11	241,123.63	563,356.80
Juvenile Unclaimed Restitution	0117	5,068.50	0.74	-0-	5,069.24
2018 COB Capital Projects	0120	4,027,241.03	3,131.72	10,927.37	4,019,445.38
TGC Benefits Account	0125	-0-	429,156.47	429,156.47	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	44,807.73	11.93	7,604.02	37,215.64
DVC Fund	0155	10,582.46	3.14	2,941.72	7,643.88
SOCS Fund	0156	25,046.87	1,832.55	9,224.75	17,654.67
Pretrial Diversion Program (PDP)	0157	25,821.39	7.23	8,789.76	17,038.86
Sheriff Forfeiture Fund	0401	200,093.43	9,218.42	2,355.82	206,956.03
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	111,498.04	962.46	603.85	111,856.65
IV-E Program/Regional	0504	152,057.19	40.69	40.69	152,057.19
TYC-Regional	0508	14,615.03	3.92	3.92	14,615.03
Special Projects-Regional Interest	0509	11,685.37	47.64	-0-	11,733.01
Title IV E Int Coke	0517	9,575.04	40.69	-0-	9,615.73
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	7,501.36	1.36	7,500.00
TGC Diversion Grant	0541	(96,577.06)	-0-	18,782.65	(115,359.71)
Juvenile Basic Probation Svcs - Regional	0560	10,546.98	8,806.20	7,822.30	11,530.88
Juvenile Community Pgms - Regional	0561	5,976.94	2,531.03	3,179.67	5,328.30
Juvenile Pre & Post Adjudication - Regional	0562	6,880.86	1.67	1,485.67	5,396.86
Juvenile Commitment Diversion - Regional	0563	5,267.00	1.41	1.41	5,267.00
Juvenile Mental Health Services - Regional	0564	(2,559.81)	3,632.05	835.81	236.43
Juvenile Basic Probation Services	0570	17,680.59	8,765.04	6,062.74	20,382.89
Juvenile Community Programs	0571	30,697.93	17,658.43	18,595.83	29,760.53
Juvenile Pre & Post Adjudication	0572	16,441.77	40,262.83	23,960.74	32,743.86
Juvenile Commitment Diversion	0573	10,070.30	7,418.47	6,571.23	10,917.54
Juvenile Mental Health Services	0574	10,182.88	4,784.45	3,251.76	11,715.57
Texas Youth Commission	0582	49,181.98	13.12	13.12	49,181.98
IV-E Program	0583	1,226,144.30	328.10	4,133.12	1,222,339.28
Special Needs Diversionary Pgm	0595	570.09	2,662.56	2,480.57	752.08
Grant Program "S"	0596	18,521.50	8,005.55	14,453.55	12,073.50
Title IV E Int TGC	0597	57,718.99	328.10	-0-	58,047.09
Special Projects-Interest Funds	0599	6,679.22	53.01	-0-	6,732.23
Reimb for Mandated Funding	0600	(76,823.62)	45,506.49	4,141.99	(35,459.12)
District Atty Grants	0613	(11,353.31)	3,242.62	5,778.71	(13,889.40)
County Atty Grants	0625	(7,759.79)	3,219.35	3,219.35	(7,759.79)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(81,181.81)	76,709.30	3,209.30	(7,681.81)
Adult Probation Grants	0665	(3,660.10)	3,660.10	-0-	-0-
Misc Block Grants	0699	59,615.48	2,364.68	10,199.84	51,780.32
<b>TOTAL ALL FUNDS</b>		<b>\$ 44,459,819.56</b>	<b>\$ 9,703,384.21</b>	<b>\$ 12,142,939.02</b>	<b>\$ 42,020,264.75</b>

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

**MONTHLY ACTIVITY**

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

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY20 PRINCIPAL PAYMENTS	INDEBTEDNESS 08/31/20
0089; Certificate of Obligation	67,475,000.00	3,525,000.00	2,165,000.00	61,785,000.00
<b>GRAND TOTAL</b>	<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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FOR 2020 11

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>310 TAXES</b>						
<u>00013100 43101 CURRENT TAX LEVY</u>	-33,042,521	-33,042,521	-33,744,528.70	-379,321.27	702,007.70	102.1%
<u>00013100 43102 DELINQUENT TAXES</u>	-375,000	-375,000	-366,877.39	-25,674.12	-8,122.61	97.8%*
<u>00013100 43103 TIRZ TAX REVENUE</u>	-393,867	-393,867	.00	.00	-393,867.00	.0%*
<u>00013100 43191 PENALTY &amp; INTEREST</u>	-305,000	-305,000	-125,426.98	-9,731.82	-179,573.02	41.1%*
<u>00013100 43192 LATE FEES - APPRAIS</u>	-30,000	-30,000	-39,152.25	-1,068.94	9,152.25	130.5%
TOTAL TAXES	-34,146,388	-34,146,388	-34,275,985.32	-415,796.15	129,597.32	100.4%
<b>320 LICENSES &amp; PERMITS</b>						
<u>00013200 43201 ALCOHOLIC BEVERAGES</u>	-45,000	-45,000	-46,634.50	-4,340.50	1,634.50	103.6%
<u>00013200 43204 SOBE FILING FEES</u>	-2,000	-2,000	-1,000.00	.00	-1,000.00	50.0%*
TOTAL LICENSES & PERMITS	-47,000	-47,000	-47,634.50	-4,340.50	634.50	101.4%
<b>330 INTERGOVERNMENTAL</b>						
<u>00013300 43312 CRB FUND</u>	-1,340,000	-1,340,000	-1,319,469.59	.00	-20,530.41	98.5%*
<u>00013300 43321 GENERAL SALES &amp; USE</u>	-9,800,000	-9,800,000	-8,114,181.28	-976,986.80	-1,685,818.72	82.8%*
<u>00013300 43327 CTY ATTY STATE SUPP</u>	-46,667	-46,667	-56,000.00	.00	9,333.00	120.0%
<u>00013300 43337 STATE COMP/CRT AT L</u>	-168,000	-168,000	-126,000.00	.00	-42,000.00	75.0%*
<u>00013300 43346 BINGO TAX</u>	-36,000	-36,000	-41,312.89	.00	5,312.89	114.8%
<u>00013300 43347 DA STATE SUPPLEMENT</u>	-8,434	-8,434	.00	.00	-8,434.00	.0%*
<u>00013300 43349 FISCAL FEE/ADULT PG</u>	-55,387	-55,387	-54,968.00	.00	-419.00	99.2%*
<u>00013300 43353 MIXED BEVERAGE TAX/</u>	-350,000	-350,000	-260,646.03	.00	-89,353.97	74.5%*
<u>00013300 43356 HUD/PAYMENT IN LIEU</u>	-80,000	-80,000	-84,210.74	.00	4,210.74	105.3%
<u>00013300 43357 CO JUDGE STATE SUPP</u>	-25,200	-25,200	-25,200.00	-5,050.00	.00	100.0%
<u>00013300 43360 ADA STATE SUPPLEMEN</u>	-20,000	-20,000	-22,440.00	-5,660.00	2,440.00	112.2%
<u>00013300 43364 CONSOLIDATED COURT</u>	-105,000	-105,000	-116,192.72	.00	11,192.72	110.7%
<u>00013300 43366 TOBACCO SETTLEMENT</u>	-60,000	-60,000	-68,837.99	.00	8,837.99	114.7%
<u>00013300 43369 AG CHILD SUPPORT RE</u>	-200	-200	-36.72	.00	-163.28	18.4%*
<u>00013300 43380 AG COURT COST REIMB</u>	-100,000	-100,000	-61,300.92	-9,327.46	-38,699.08	61.3%*
<u>00013300 43386 JUROR REIMB/STATE</u>	-25,000	-25,000	-9,826.00	-1,156.00	-15,174.00	39.3%*
TOTAL INTERGOVERNMENTAL	-12,219,888	-12,219,888	-10,360,622.88	-998,180.26	-1,859,265.12	84.8%
<b>340 CHARGES FOR SERVICES</b>						
<u>00013400 43400 TREASURER</u>	-500	-500	-463.50	.00	-36.50	92.7%*

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TOM GREEN COUNTY  
STATEMENT OF REVENUES

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FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-7,500	-7,500	-19,158.68	-2,120.00	11,658.68	255.4%
00013400 43403 COUNTY SHERIFF	-85,000	-85,000	-58,141.22	-6,758.24	-26,858.78	68.4%*
00013400 43404 COUNTY ATTORNEY	-17,000	-17,000	-7,507.18	-342.01	-9,492.82	44.2%*
00013400 43405 COUNTY CLERK	-665,000	-665,000	-712,834.45	-77,953.04	47,834.45	107.2%
00013400 43406 TAX ASS'R COLLECTOR	-510,000	-510,000	-419,041.50	-38,225.95	-90,958.50	82.2%*
00013400 43407 DISTRICT CLERK	-140,000	-140,000	-106,714.98	-10,241.22	-33,285.02	76.2%*
00013400 43408 JUSTICE OF THE PEAC	-135,000	-135,000	-58,874.10	-5,054.02	-76,125.90	43.6%*
00013400 43409 CONSTABLE	-160,000	-160,000	-112,216.01	-14,925.85	-47,783.99	70.1%*
00013400 43411 TAX CERT/MOBILE HOM	-8,500	-8,500	-8,110.00	-892.00	-390.00	95.4%*
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-33,415.00	-2,950.00	-6,585.00	83.5%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-3,672.76	.00	-3,327.24	52.5%*
00013400 43421 JURY FEES	-3,500	-3,500	-4,441.73	-354.73	941.73	126.9%
00013400 43422 VOTER REG/LISTS	-250	-250	-86.81	.00	-163.19	34.7%*
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	-3,361.68	.00	361.68	112.1%
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-18,580.67	-1,719.74	3,580.67	123.9%
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-13,886.86	-1,095.00	-2,113.14	86.8%*
00013400 43427 CITY PRISONER REIMB	-110,000	-110,000	-69,395.00	-10,734.00	-40,605.00	63.1%*
00013400 43428 COURT CALL	-200	-200	-75.00	-15.00	-125.00	37.5%*
00013400 43430 COPIER MACHINE PROC	-19,000	-19,000	-13,207.82	-1,161.63	-5,792.18	69.5%*
00013400 43431 DISTCLK LOCAL CRT C	0	0	-585.53	50.70	585.53	100.0%
00013400 43432 CO CLK LOCAL CRT CO	0	0	-1,421.36	208.14	1,421.36	100.0%
00013400 43433 JUSTICE COURT/CRIMI	-16,500	-16,500	-22,870.03	-2,142.26	6,370.03	138.6%
00013400 43434 IMMIGRATION FUNDS/S	-1,750	-1,750	-378.00	.00	-1,372.00	21.6%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-3,364.05	-360.00	1,364.05	168.2%
00013400 43436 ARREST FEES	-14,000	-14,000	-9,286.65	-514.19	-4,713.35	66.3%*
00013400 43437 ARREST WARRANTS/JP	-47,000	-47,000	-26,465.08	-1,173.02	-20,534.92	56.3%*
00013400 43438 PARK FEES	-7,100	-7,100	-4,065.00	-1,025.00	-3,035.00	57.3%*
00013400 43440 ATTORNEY FEES	-85,000	-85,000	-139,261.35	-15,361.13	54,261.35	163.8%
00013400 43443 ENVIRONMENTAL CONTR	-52,000	-52,000	-80,900.00	-5,600.00	28,900.00	155.6%
00013400 43446 JUV CENTER DET/PLAC	-50,000	-50,000	-98,794.00	-194.00	48,794.00	197.6%
00013400 43447 CO CLK LCCC MISDEME	0	0	-308.00	-70.00	308.00	100.0%
00013400 43448 COUNTY COURT COSTS/	-16,000	-16,000	-24,462.90	-2,403.77	8,462.90	152.9%
00013400 43449 DWI VIDEO	-1,500	-1,500	-795.53	-25.69	-704.47	53.0%*
00013400 43450 DEFERRED ADJUCATION	-90,000	-90,000	-149,410.38	-15,581.90	59,410.38	166.0%
00013400 43451 JAIL PHONE CONTRACT	-100,000	-100,000	-85,637.45	-10,226.95	-14,362.55	85.6%*
00013400 43467 FEDERAL PRISONER HO	-8,500	-8,500	-9,010.00	-1,272.00	510.00	106.0%
00013400 43488 CO CLERK VITAL STAT	0	0	.00	64.00	.00	.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	-15,116.50	.00	-9,883.50	60.5%*
00013400 44414 JP#4 REVENUE ESCROW	0	0	-213.00	.00	213.00	100.0%
TOTAL CHARGES FOR SERVICES	-2,459,800	-2,459,800	-2,335,529.76	-230,169.50	-124,270.24	94.9%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-150,000	-150,000	-96,363.73	-6,418.00	-53,636.27	64.2%*

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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
<u>00013600</u>	<u>43602</u>	<u>JUSTICE COURTS</u>	-670,000	-670,000	-877,126.72	-80,081.09	207,126.72 130.9%
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-170,000	-170,000	-113,742.35	-7,587.00	-56,257.65 66.9%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-20,000	-20,000	-154,073.91	-7,381.50	134,073.91 770.4%
TOTAL FINES & FORFEITURES			-1,010,000	-1,010,000	-1,241,306.71	-101,467.59	231,306.71 122.9%
370 MISCELLANEOUS							
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-7,000	-7,000	-5,920.71	-416.00	-1,079.29 84.6%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-100,000	-100,000	-111,232.79	-7,635.40	11,232.79 111.2%
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-180,000	-180,000	-160,328.43	-6,984.76	-19,671.57 89.1%*
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-40,000	-40,000	-19,262.10	-368.96	-20,737.90 48.2%*
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-50,000	-50,000	-24,697.13	-751.69	-25,302.87 49.4%*
TOTAL MISCELLANEOUS			-377,000	-377,000	-321,441.16	-16,156.81	-55,558.84 85.3%
380 SALVAGE SALES							
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-5,000	-5,000	-1,839.23	.00	-3,160.77 36.8%*
TOTAL SALVAGE SALES			-5,000	-5,000	-1,839.23	.00	-3,160.77 36.8%
390 OTHER							
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-2,000	-2,000	-2,709.48	-68.05	709.48 135.5%
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-45,000	-45,725	-145,251.84	-49,802.36	99,526.84 317.7%
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	.00	.00	-500.00 .0%*
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	-2,000	-2,000	-1,800.00	-180.00	-200.00 90.0%*
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-12,000	-12,000	-16,006.86	-1,921.70	4,006.86 133.4%
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-600	-1,100	-500.00	.00	-600.00 45.5%*
<u>00013900</u>	<u>43913</u>	<u>FORENSIC SERVICES</u>	0	0	-6,000.00	.00	6,000.00 100.0%
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-1,000	-1,000	-200.00	.00	-800.00 20.0%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-2,500	-2,500	-1,620.00	.00	-880.00 64.8%*
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-30,576.67	-2,065.24	-19,423.33 61.2%*
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-9,000	-9,000	-1,731.61	-49.25	-7,268.39 19.2%*
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	-515,653	-524,387.86	-13,706.35	8,734.86 101.7%
<u>00013900</u>	<u>43941</u>	<u>CHILD SAFETY FUND</u>	-50	-50	-292.12	-32.66	242.12 584.2%
<u>00013900</u>	<u>43942</u>	<u>LIBRARY COMMUNITY R</u>	-4,000	-4,000	-3,000.00	500.00	-1,000.00 75.0%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<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	-8,490.00	.00	-1,908.00	81.7%*
<u>00013900 43950 LOCAL MHU MATCH</u>	-325,678	-325,678	-325,678.00	.00	.00	100.0%
<u>00013900 43953 OUTER COUNTIES DA S</u>	-29,818	-79,818	-59,350.00	-2,600.00	-20,468.00	74.4%*
<u>00013900 43954 COKE COUNTY</u>	-21,000	-29,394	-26,143.16	.00	-3,250.84	88.9%*
<u>00013900 43965 REFUNDS</u>	0	0	-8,038.07	.00	8,038.07	100.0%
<u>00013900 43980 TRANSFER IN</u>	-80,585	-80,585	-50,000.00	-50,000.00	-30,585.00	62.0%*
<u>00013900 43982 TRANSFER OUT</u>	250,000	250,000	250,005.00	.00	-5.00	100.0%*
<u>00013900 43996 RENT INCOME</u>	-2,400	-2,400	-9,950.00	-750.00	7,550.00	414.6%
<u>00013900 43997 LIBRARY ENDOWMENT I</u>	-115,000	-115,000	-117,162.00	.00	2,162.00	101.9%
TOTAL OTHER	-505,521	-1,080,793	-1,130,874.67	-120,675.61	50,081.67	104.6%
TOTAL GENERAL FUND	-50,770,597	-51,345,869	-49,715,234.23	-1,886,786.42	-1,630,634.77	96.8%
TOTAL REVENUES	-50,770,597	-51,345,869	-49,715,234.23	-1,886,786.42	-1,630,634.77	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<a href="#">00053300</a>	<a href="#">43312 CRB FUND</a>	-194,400	-194,400	-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>							
<a href="#">00053400</a>	<a href="#">43410 R &amp; B ADDITIONAL FE</a>	-610,000	-610,000	-550,999.80	-52,660.80	-59,000.20	90.3%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-550,999.80	-52,660.80	-59,000.20	90.3%
<u>370 MISCELLANEOUS</u>							
<a href="#">00053700</a>	<a href="#">43701 DEPOSITORY INTEREST</a>	-150	-150	-137.95	-25.25	-12.05	92.0%*
<a href="#">00053700</a>	<a href="#">43705 TEXAS CLASS INTERES</a>	-5,000	-5,000	-3,905.03	-99.53	-1,094.97	78.1%*
TOTAL MISCELLANEOUS		-5,150	-5,150	-4,042.98	-124.78	-1,107.02	78.5%
<u>380 SALVAGE SALES</u>							
<a href="#">00053800</a>	<a href="#">43802 TX DEPT TRANS/TRUCK</a>	-75,000	-75,000	-43,172.45	-1,053.00	-31,827.55	57.6%*
TOTAL SALVAGE SALES		-75,000	-75,000	-43,172.45	-1,053.00	-31,827.55	57.6%
<u>390 OTHER</u>							
<a href="#">00053900</a>	<a href="#">43903 MISCELLANEOUS REVEN</a>	0	0	-807.57	.00	807.57	100.0%
<a href="#">00053900</a>	<a href="#">43945 SUBDIVISION RDS/FUT</a>	0	0	-36,000.00	.00	36,000.00	100.0%
TOTAL OTHER		0	0	-36,807.57	.00	36,807.57	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-884,550	-884,550	-829,422.81	-53,838.58	-55,127.19	93.8%
TOTAL REVENUES		-884,550	-884,550	-829,422.81	-53,838.58	-55,127.19	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<a href="#">00063300</a>	<a href="#">43312 CRB FUND</a>	-165,600	-165,600	-165,599.99	.00	-.01	100.0%*
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,599.99	.00	-.01	100.0%
<u>340 CHARGES FOR SERVICES</u>							
<a href="#">00063400</a>	<a href="#">43410 R &amp; B ADDITIONAL FE</a>	-515,000	-515,000	-469,370.20	-44,859.20	-45,629.80	91.1%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-469,370.20	-44,859.20	-45,629.80	91.1%
<u>370 MISCELLANEOUS</u>							
<a href="#">00063700</a>	<a href="#">43701 DEPOSITORY INTEREST</a>	-100	-100	-104.78	-16.31	4.78	104.8%
<a href="#">00063700</a>	<a href="#">43705 TEXAS CLASS INTERES</a>	-5,000	-5,000	-3,208.89	-69.73	-1,791.11	64.2%*
<a href="#">00063700</a>	<a href="#">43712 MINERAL INTEREST</a>	0	0	-506.65	.00	506.65	100.0%
TOTAL MISCELLANEOUS		-5,100	-5,100	-3,820.32	-86.04	-1,279.68	74.9%
<u>380 SALVAGE SALES</u>							
<a href="#">00063800</a>	<a href="#">43802 TX DEPT TRANS/TRUCK</a>	-65,000	-65,000	-68,057.34	-2,065.39	3,057.34	104.7%
TOTAL SALVAGE SALES		-65,000	-65,000	-68,057.34	-2,065.39	3,057.34	104.7%
<u>390 OTHER</u>							
<a href="#">00063900</a>	<a href="#">43940 INSURANCE ADJUSTMEN</a>	0	-17,682	-17,681.25	.00	-.75	100.0%*
TOTAL OTHER		0	-17,682	-17,681.25	.00	-.75	100.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-750,700	-768,382	-724,529.10	-47,010.63	-43,852.90	94.3%
TOTAL REVENUES		-750,700	-768,382	-724,529.10	-47,010.63	-43,852.90	

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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							
<a href="#">00903700</a>	<a href="#">43701</a>						
	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:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0101 2017 COB CAPITAL PROJECTS						
<hr/>						
370 MISCELLANEOUS						
<u>01013700 43701 DEPOSITORY INTEREST</u>	-2,000	-2,000	-77.36	.00	-1,922.64	3.9%*
<u>01013700 43705 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	FOR: 2018 COB CAPITAL PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
370 MISCELLANEOUS							
<a href="#">01203700</a>	<a href="#">43701</a>						
	DEPOSITORY INTEREST	0	0	-656.81	-1.44	656.81	100.0%
<a href="#">01203700</a>	<a href="#">43705</a>						
	TEXAS CLASS INTERES	-40,000	-40,000	-78,236.51	-1,565.14	38,236.51	195.6%
	TOTAL MISCELLANEOUS	-40,000	-40,000	-78,893.32	-1,566.58	38,893.32	197.2%
	TOTAL 2018 COB CAPITAL PROJECTS	-40,000	-40,000	-78,893.32	-1,566.58	38,893.32	197.2%
	TOTAL REVENUES	-40,000	-40,000	-78,893.32	-1,566.58	38,893.32	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<u>330 INTERGOVERNMENTAL</u>									
<a href="#">06003301</a>	<a href="#">43370</a>	<a href="#">19001</a>	STATE ALIEN AS	0	-15,627	-15,627.00	.00	100.0%	
<a href="#">06003303</a>	<a href="#">43322</a>	<a href="#">20003</a>	NAT'L SCH BREA	0	0	-18,227.38	-1,386.32	18,227.38	100.0%
<a href="#">06003305</a>	<a href="#">43330</a>	<a href="#">20005</a>	STEP SAFE & SO	0	-40,977	-34,942.35	-7,957.54	-6,034.65	85.3%*
<a href="#">06003325</a>	<a href="#">43381</a>	<a href="#">20025</a>	SENATE BILL 7	0	-141,845	-106,383.75	-35,461.25	-35,461.25	75.0%*
TOTAL INTERGOVERNMENTAL		0	-198,449	-175,180.48	-44,805.11	-23,268.52	88.3%		
<u>390 OTHER</u>									
<a href="#">06003905</a>	<a href="#">43950</a>	<a href="#">20005</a>	STEP LOCAL GRA	0	-14,073	-11,941.96	-701.38	-2,131.04	84.9%*
TOTAL OTHER		0	-14,073	-11,941.96	-701.38	-2,131.04	84.9%		
TOTAL REIM FOR MANDATED FUNDING		0	-212,522	-187,122.44	-45,506.49	-25,399.56	88.0%		
TOTAL REVENUES		0	-212,522	-187,122.44	-45,506.49	-25,399.56			

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
<u>330 INTERGOVERNMENTAL</u>						
<a href="#">06133327 43374 20027 VCLG (DA) REVE</a>	-42,000	-42,000	-29,744.96	-3,242.62	-12,255.04	70.8%*
<a href="#">06133327 43374 21027 VCLG (DA) REVE</a>	0	-42,000	.00	.00	-42,000.00	.0%*
<a href="#">06133381 43317 19081 OFFICE OF THE</a>	0	-69,944	-17,899.68	.00	-52,044.32	25.6%*
<a href="#">06133381 43317 20081 OFFICE OF THE</a>	-27,836	0	.00	.00	.00	.0%*
<a href="#">06133384 43317 18084 OFFICE OF THE</a>	-250,000	-250,000	.00	.00	-250,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-319,836	-403,944	-47,644.64	-3,242.62	-356,299.36	11.8%
<u>390 OTHER</u>						
<a href="#">06133981 43950 19081 LOCAL GRANT MA</a>	0	-5,671	-5,671.00	.00	.00	100.0%
<a href="#">06133981 43950 20081 LOCAL GRANT MA</a>	-5,671	0	.00	.00	.00	.0%
TOTAL OTHER	-5,671	-5,671	-5,671.00	.00	.00	100.0%
TOTAL DISTRICT ATTY GRANTS	-325,507	-409,615	-53,315.64	-3,242.62	-356,299.36	13.0%
TOTAL REVENUES	-325,507	-409,615	-53,315.64	-3,242.62	-356,299.36	

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ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
<a href="#">06253310 43376 20010 VCLG (CA) REVE</a>	-42,000	-42,000	-29,702.95	-3,219.35	-12,297.05	70.7%*
<a href="#">06253310 43376 21010 VCLG (CA) REVE</a>	0	-42,000	.00	.00	-42,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-42,000	-84,000	-29,702.95	-3,219.35	-54,297.05	35.4%
TOTAL COUNTY ATTY GRANTS	-42,000	-84,000	-29,702.95	-3,219.35	-54,297.05	35.4%
TOTAL REVENUES	-42,000	-84,000	-29,702.95	-3,219.35	-54,297.05	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
<a href="#">06543312 43388 20012 CIU OVAG REVEN</a>	-42,000	-42,000	-29,590.32	-3,209.30	-12,409.68	70.5%*
<a href="#">06543312 43388 21012 CIU OVAG REVEN</a>	0	-42,000	.00	.00	-42,000.00	.0%*
<a href="#">06543373 43343 20073 BLOCK GRANT RE</a>	0	-76,000	-75,600.00	-73,500.00	-400.00	99.5%*
TOTAL INTERGOVERNMENTAL	-42,000	-160,000	-105,190.32	-76,709.30	-54,809.68	65.7%
TOTAL SHERIFF GRANTS	-42,000	-160,000	-105,190.32	-76,709.30	-54,809.68	65.7%
TOTAL REVENUES	-42,000	-160,000	-105,190.32	-76,709.30	-54,809.68	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<a href="#">06653313</a>	<a href="#">43950</a>						
	<a href="#">20013 LOCAL GRANT MA</a>	-21,961	-21,961	-18,300.50	-3,660.10	-3,660.50	83.3%*
	TOTAL INTERGOVERNMENTAL	-21,961	-21,961	-18,300.50	-3,660.10	-3,660.50	83.3%
	TOTAL ADULT PROBATION GRANTS	-21,961	-21,961	-18,300.50	-3,660.10	-3,660.50	83.3%
	TOTAL REVENUES	-21,961	-21,961	-18,300.50	-3,660.10	-3,660.50	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
<a href="#">06993302</a>	<a href="#">43343 19002</a>	0	-500,000	.00	.00	-500,000.00	.0%*
<a href="#">06993306</a>	<a href="#">43343 19006</a>	0	-199,119	.00	.00	-199,119.00	.0%*
<a href="#">06993307</a>	<a href="#">43343 20007</a>	0	-233,574	.00	.00	-233,574.00	.0%*
<a href="#">06993309</a>	<a href="#">43343 20009</a>	0	-58,008	.00	.00	-58,008.00	.0%*
<a href="#">06993316</a>	<a href="#">43343 20016</a>	0	-1,067,330	-213,466.00	.00	-853,864.00	20.0%*
<a href="#">06993318</a>	<a href="#">43343 19018</a>	0	-6,932	-6,932.00	.00	.00	100.0%
<a href="#">06993320</a>	<a href="#">43343 20020</a>	0	-30,171	-7,542.56	.00	-22,628.44	25.0%*
<a href="#">06993320</a>	<a href="#">43343 21020</a>	0	-30,123	.00	.00	-30,123.00	.0%*
<a href="#">06993336</a>	<a href="#">43343 20036</a>	0	-25,000	-25,000.00	.00	.00	100.0%
<a href="#">06993350</a>	<a href="#">43343 20050</a>	0	-120,000	-120,000.00	.00	.00	100.0%
<a href="#">06993351</a>	<a href="#">43343 20051</a>	0	-124,455	-124,455.40	.00	.00	100.0%
<a href="#">06993354</a>	<a href="#">43343 20054</a>	0	-26,608	-26,444.34	.00	-163.66	99.4%*
<a href="#">06993367</a>	<a href="#">43343 19067</a>	0	-9,543	-8,979.61	-1,409.12	-563.39	94.1%*
<a href="#">06993383</a>	<a href="#">43343 20083</a>	0	-38,494	-38,272.96	.00	-221.04	99.4%*
<a href="#">06993386</a>	<a href="#">43343 19086</a>	0	-5,000	-795.50	.00	-4,204.50	15.9%*
<a href="#">06993386</a>	<a href="#">43343 20086</a>	0	-5,000	-1,222.02	.00	-3,777.98	24.4%*
TOTAL INTERGOVERNMENTAL		0	-2,479,357	-573,110.39	-1,409.12	-1,906,247.01	23.1%
<u>390 OTHER</u>							
<a href="#">06993907</a>	<a href="#">43950 20007</a>	0	-77,858	.00	.00	-77,858.00	.0%*
<a href="#">06993914</a>	<a href="#">43950 19023</a>	-1,500,000	-1,500,000	-463,059.38	.00	-1,036,940.62	30.9%*
TOTAL OTHER		-1,500,000	-1,577,858	-463,059.38	.00	-1,114,798.62	29.3%
TOTAL BLOCK GRANTS		-1,500,000	-4,057,215	-1,036,169.77	-1,409.12	-3,021,045.63	25.5%
TOTAL REVENUES		-1,500,000	-4,057,215	-1,036,169.77	-1,409.12	-3,021,045.63	

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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	-57,989,114	-52,783,685.03	-2,122,949.19	-5,205,429.37	91.0%

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



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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>							
<a href="#">00010010 50101 SALARY/ELECTED OFFI</a>	210,974	210,974	189,186.24	15,765.52	.00	21,787.76	89.7%
<a href="#">00010010 50105 SALARY/EMPLOYEES</a>	46,319	46,319	41,696.72	3,549.32	.00	4,622.28	90.0%
<a href="#">00010010 50427 AUTO ALLOWANCE</a>	45,036	45,036	41,571.84	3,464.32	.00	3,464.16	92.3%
<a href="#">00010010 60201 FICA/MEDICARE</a>	23,129	23,129	19,844.40	1,652.94	.00	3,284.60	85.8%
<a href="#">00010010 60202 GROUP HOSPITAL INSU</a>	38,608	38,608	35,170.73	3,181.39	.00	3,437.27	91.1%
<a href="#">00010010 60203 RETIREMENT</a>	23,038	23,038	20,763.65	1,758.54	.00	2,274.35	90.1%
<a href="#">00010010 70301 OFFICE SUPPLIES</a>	1,000	1,500	1,208.69	271.14	125.70	165.61	89.0%
<a href="#">00010010 70405 DUES &amp; SUBSCRIPTION</a>	2,800	2,800	2,650.00	.00	.00	150.00	94.6%
<a href="#">00010010 70428 ELECT EO TRAVEL &amp; TR</a>	12,000	11,500	390.00	-375.00	255.00	10,855.00	5.6%
<a href="#">00010010 70429 IN/COUNTY TRAVEL</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">00010010 70475 EQUIPMENT</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">00010010 70675 PROFESSIONAL FEES</a>	8,000	49,000	42,972.52	9,013.33	.00	6,027.48	87.7%
TOTAL COMMISSIONERS COURT	411,404	452,404	395,454.79	38,281.50	380.70	56,568.51	87.5%
<u>003 COUNTY CLERK</u>							
<a href="#">00010030 50101 SALARY/ELECTED OFFI</a>	77,204	77,204	71,264.64	5,938.72	.00	5,939.36	92.3%
<a href="#">00010030 50105 SALARY/EMPLOYEES</a>	431,559	494,169	419,398.17	37,324.85	.00	74,770.83	84.9%
<a href="#">00010030 50427 AUTO ALLOWANCE</a>	1,485	1,485	1,370.88	114.24	.00	114.12	92.3%
<a href="#">00010030 60201 FICA/MEDICARE</a>	39,036	43,826	36,952.88	3,271.65	.00	6,873.12	84.3%
<a href="#">00010030 60202 GROUP HOSPITAL INSU</a>	160,260	160,260	121,559.10	10,177.72	.00	38,700.90	75.9%
<a href="#">00010030 60203 RETIREMENT</a>	39,896	44,730	37,559.78	3,348.70	.00	7,170.22	84.0%
<a href="#">00010030 70301 OFFICE SUPPLIES</a>	8,000	4,730	2,051.89	34.99	857.74	1,820.37	61.5%
<a href="#">00010030 70403 BOND PREMIUMS</a>	3,100	3,100	898.00	.00	.00	2,202.00	29.0%
<a href="#">00010030 70405 DUES &amp; SUBSCRIPTION</a>	475	475	345.00	.00	.00	130.00	72.6%
<a href="#">00010030 70428 TRAVEL &amp; TRAINING</a>	6,000	6,000	3,063.70	295.00	930.78	2,005.52	66.6%
<a href="#">00010030 70428 ELECT EO TRAVEL &amp; TR</a>	5,000	4,625	1,442.20	.00	559.51	2,623.29	43.3%
<a href="#">00010030 70435 BOOKS</a>	300	675	236.95	.00	355.00	83.05	87.7%
<a href="#">00010030 70442 BIRTH CERTIFICATES</a>	2,000	3,050	2,194.17	252.54	855.83	.00	100.0%
<a href="#">00010030 70475 EQUIPMENT</a>	1,000	3,220	2,815.81	105.42	263.58	140.61	95.6%
TOTAL COUNTY CLERK	775,315	847,549	701,153.17	60,863.83	3,822.44	142,573.39	83.2%
<u>005 VETERANS SERVICE</u>							
<a href="#">00010050 50108 SALARY/PARTTIME</a>	29,163	34,716	11,908.56	1,077.49	.00	22,807.44	34.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	60201 FICA/MEDICARE	2,231	2,656	911.01	82.43	.00	1,744.99	34.3%
00010050	60203 RETIREMENT	2,223	2,652	907.74	83.18	.00	1,744.26	34.2%
00010050	70301 OFFICE SUPPLIES	400	400	315.38	107.66	.00	84.62	78.8%
00010050	70405 DUES & SUBSCRIPTION	1,350	1,250	.00	.00	.00	1,250.00	.0%
00010050	70428 TRAVEL & TRAINING	1,500	1,460	.00	.00	.00	1,460.00	.0%
00010050	70429 IN/COUNTY TRAVEL	100	200	176.91	.00	.00	23.09	88.5%
00010050	70462 OFFICE RENTAL	10,000	10,000	6,600.00	600.00	600.00	2,800.00	72.0%
00010050	70475 EQUIPMENT	250	290	35.94	.00	.00	254.06	12.4%
TOTAL VETERANS SERVICE		47,217	53,624	20,855.54	1,950.76	600.00	32,168.46	40.0%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	121,583	129,862	115,296.69	11,827.64	.00	14,565.31	88.8%
00010060	50108 SALARY/PARTTIME	10,386	11,654	10,311.87	906.93	.00	1,342.13	88.5%
00010060	60201 FICA/MEDICARE	10,097	10,828	9,560.24	969.72	.00	1,267.76	88.3%
00010060	60202 GROUP HOSPITAL INSU	38,608	38,608	32,515.07	3,154.93	.00	6,092.93	84.2%
00010060	60203 RETIREMENT	10,057	10,795	9,587.50	983.09	.00	1,207.50	88.8%
00010060	70301 OFFICE SUPPLIES	4,373	4,373	4,215.30	365.50	26.00	131.70	97.0%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	1,500	1,179	61.09	.00	.00	1,117.91	5.2%
00010060	70475 EQUIPMENT	2,100	2,350	2,089.85	.00	193.49	66.66	97.2%
00010060	70496 NOTARY BOND	71	142	71.00	.00	.00	71.00	50.0%
00010060	70675 PROFESSIONAL FEES	3,600	3,600	3,210.10	300.00	389.90	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		202,475	213,491	187,018.71	18,507.81	609.39	25,862.90	87.9%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	130,376	156,238	141,091.41	12,334.48	.00	15,146.59	90.3%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	1,356.81	110.76	.00	83.19	94.2%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	1,844.40	153.70	.00	153.60	92.3%
00010070	60201 FICA/MEDICARE	10,237	12,410	11,035.19	963.82	.00	1,374.81	88.9%
00010070	60202 GROUP HOSPITAL INSU	19,304	28,956	26,971.28	2,366.76	.00	1,984.72	93.1%
00010070	60203 RETIREMENT	10,197	12,323	11,011.12	972.64	.00	1,311.88	89.4%
00010070	60204 WORKERS COMPENSATIO	10,000	4,902	.00	.00	.00	4,902.00	.0%
00010070	70301 OFFICE SUPPLIES	900	900	397.14	40.00	230.20	272.66	69.7%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405 DUES & SUBSCRIPTION	650	650	200.00	.00	219.00	231.00	64.5%
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	293.08	.00	.00	106.92	73.3%
TOTAL HUMAN RESOURCES		190,562	225,277	194,246.48	16,942.16	449.20	30,581.32	86.4%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105</u>	446,457	480,625	429,564.27	37,847.02	.00	51,060.73	89.4%
<u>00010080</u>	<u>50388</u>	4,680	4,680	4,320.24	360.02	.00	359.76	92.3%
<u>00010080</u>	<u>60201</u>	34,512	37,126	32,118.82	2,825.64	.00	5,007.18	86.5%
<u>00010080</u>	<u>60202</u>	86,868	86,868	69,795.23	6,312.73	.00	17,072.77	80.3%
<u>00010080</u>	<u>60203</u>	34,377	37,015	33,121.87	2,949.60	.00	3,893.13	89.5%
<u>00010080</u>	<u>70301</u>	1,500	1,500	396.09	.00	32.49	1,071.42	28.6%
<u>00010080</u>	<u>70385</u>	223,000	223,000	186,036.28	32,652.50	8,690.08	28,273.64	87.3%
<u>00010080</u>	<u>70405</u>	6,600	6,600	4,619.78	400.00	.00	1,980.22	70.0%
<u>00010080</u>	<u>70428</u>	40,000	40,000	9,798.58	.00	5,452.00	24,749.42	38.1%
<u>00010080</u>	<u>70429</u>	750	750	648.18	.00	.00	101.82	86.4%
<u>00010080</u>	<u>70445</u>	737,975	715,475	655,452.25	3,015.00	21,902.01	38,120.74	94.7%
<u>00010080</u>	<u>70465</u>	35,500	35,500	1,205.00	490.00	21,350.44	12,944.56	63.5%
<u>00010080</u>	<u>70469</u>	63,900	66,310	58,854.74	250.00	7,446.76	8.50	100.0%
<u>00010080</u>	<u>70475</u>	218,479	211,593	184,790.72	3,243.21	25,575.91	1,226.37	99.4%
<u>00010080</u>	<u>70678</u>	75,000	72,590	16,331.25	715.00	5,794.75	50,464.00	30.5%
<u>00010080</u>	<u>80470</u>	500,000	550,886	550,766.41	.00	65.00	54.59	100.0%
<u>00010080</u>	<u>80482</u>	79,733	129,281	127,370.58	.00	.00	1,910.42	98.5%
TOTAL INFORMATION TECHNOLOGY		2,589,331	2,699,799	2,365,190.29	91,060.72	96,309.44	238,299.27	91.2%
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	74,790.00	.00	.00	20,210.00	78.7%
<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	162,802.00	12,920.00	12,920.00	.00	100.0%
<u>00010090</u>	<u>60205</u>	40,000	40,000	21,053.15	.00	.00	18,946.85	52.6%
<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	19,602.76	1,563.54	2,702.92	2,694.32	89.2%
<u>00010090</u>	<u>70367</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010090</u>	<u>70386</u>	0	15,000	.00	.00	.00	15,000.00	.0%
<u>00010090</u>	<u>70387</u>	2,000	2,000	1,349.21	.00	.00	650.79	67.5%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70400	TRANSFORMTNL WAIVER	1,500,000	0	.00	.00	.00	.00%
00010090	70401	APPRAISAL DISTRICT	670,514	670,514	654,612.00	148,650.00	15,902.00	100.0%
00010090	70402	LIABILITY INSURANCE	488,096	488,096	367,084.45	34,758.45	.00	75.2%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	6,076.45	375.00	.00	12.2%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	55,000.00	.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	95,978.00	4,998.00	.00	87.3%
00010090	70415	CH381 REBATES ECONO	366,100	488,822	438,871.95	.00	.00	89.8%
00010090	70420	TELEPHONE	55,000	55,000	28,813.71	2,501.74	24,974.80	97.8%
00010090	70421	POSTAGE	135,000	135,000	112,002.28	5,194.98	6,649.27	87.9%
00010090	70423	POLICY CONSULTANT	15,000	25,787	25,786.40	.00	.60	100.0%
00010090	70424	ECONOMIC DEVELOPMEN	61,968	61,968	61,968.00	.00	.00	100.0%
00010090	70430	PUBLIC NOTICES/POST	9,500	9,500	6,445.39	782.19	1,886.98	87.7%
00010090	70431	EMPLOYEE MEDICAL	30,000	30,000	23,330.50	2,800.00	450.00	79.3%
00010090	70444	BANK SVC CHARGES	35,000	55,000	40,405.61	1,192.53	.00	73.5%
00010090	70453	DUMPGROUND MAINTENA	96,000	136,000	100,319.60	11,740.89	28,486.52	94.7%
00010090	70459	COPY MACHINE RENTAL	100,000	100,000	93,946.92	15,543.72	4,320.87	98.3%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	99.1%
00010090	70471	COG DUES	24,952	24,952	23,838.64	.00	.00	95.5%
00010090	70475	EQUIPMENT	10,000	10,000	1,051.52	.00	.00	10.5%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	2,440.00	.00	.00	100.0%
00010090	70486	TIRZ CONTRIBUTION	393,867	393,867	.00	.00	.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,000	7,000	7,000.00	.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	100.0%
00010090	70675	PROFESSIONAL FEES	44,000	144,000	103,937.94	.00	.00	72.2%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	5,164.00	976.00	836.00	100.0%
00010090	70815	COBRA	4,615	4,615	2,728.32	.00	.00	59.1%
00010090	70902	AIC/CHAP CONTRIBUTI	875,000	875,000	407,351.56	.00	.00	46.6%
TOTAL NON-DEPARTMENTAL		5,769,459	4,589,136	3,236,201.38	243,997.04	99,129.36	1,253,805.26	72.7%

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	89,443	89,443	82,562.64	6,880.22	.00	6,880.36	92.3%
00010110	50105	SALARY/EMPLOYEES	268,409	290,426	255,470.30	22,676.84	.00	34,955.70	88.0%
00010110	50132	SALARY/STATE SUPPLE	27,720	27,720	25,587.60	2,132.30	.00	2,132.40	92.3%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	2,021.43	170.76	.00	198.57	91.1%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	15,931.44	1,327.62	.00	1,327.56	92.3%
00010110	60201	FICA/MEDICARE	30,988	32,673	28,347.50	2,459.90	.00	4,325.50	86.8%
00010110	60202	GROUP HOSPITAL INSU	51,789	51,789	46,664.80	4,267.06	.00	5,124.20	90.1%
00010110	60203	RETIREMENT	30,866	32,566	29,116.91	2,562.10	.00	3,449.09	89.4%
00010110	70301	OFFICE SUPPLIES	2,000	2,000	748.69	84.38	4.66	1,246.65	37.7%
00010110	70325	PRINTING EXPENSE	375	375	.00	.00	.00	375.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010110 70369 HEALTH &amp; WELLNESS</u>	750	750	190.99	.00	.00	559.01	25.5%
<u>00010110 70386 MEETINGS &amp; CONFEREN</u>	350	350	152.70	.00	.00	197.30	43.6%
<u>00010110 70387 EMPLOYEE ENRICHMENT</u>	9,000	9,500	8,717.64	7,737.58	.00	782.36	91.8%
<u>00010110 70405 DUES &amp; SUBSCRIPTION</u>	745	1,345	550.00	50.00	100.00	695.00	48.3%
<u>00010110 70428 TRAVEL &amp; TRAINING</u>	2,500	2,500	.00	-395.00	.00	2,500.00	.0%
<u>00010110 70428 ELECT EO TRAVEL &amp; TR</u>	4,000	4,000	1,354.08	.00	.00	2,645.92	33.9%
<u>00010110 70429 IN/COUNTY TRAVEL</u>	500	500	169.11	.00	.00	330.89	33.8%
<u>00010110 70435 BOOKS</u>	300	300	207.00	.00	.00	93.00	69.0%
<u>00010110 70496 NOTARY BOND</u>	142	142	.00	.00	.00	142.00	.0%
<u>00010110 70675 PROFESSIONAL FEES</u>	3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL COUNTY JUDGE	542,956	569,458	497,792.83	49,953.76	104.66	71,560.51	87.4%
012 DISTRICT COURT							
<u>00010120 50101 SALARY/ELECTED OFFI</u>	63,900	63,900	58,984.56	4,915.38	.00	4,915.44	92.3%
<u>00010120 50102 SALARY/DISTRICT JUD</u>	865,167	865,167	785,514.13	66,297.38	.00	79,652.87	90.8%
<u>00010120 50105 SALARY/EMPLOYEES</u>	247,683	269,923	234,893.09	20,972.58	.00	35,029.91	87.0%
<u>00010120 50108 SALARY/PARTTIME</u>	26,766	34,338	24,075.44	2,081.96	.00	10,262.56	70.1%
<u>00010120 60201 FICA/MEDICARE</u>	92,071	94,353	82,879.79	7,025.78	.00	11,473.21	87.8%
<u>00010120 60202 GROUP HOSPITAL INSU</u>	173,369	173,369	144,908.53	13,508.57	.00	28,460.47	83.6%
<u>00010120 60203 RETIREMENT</u>	91,710	94,012	84,042.40	7,277.43	.00	9,969.60	89.4%
<u>00010120 70301 OFFICE SUPPLIES</u>	9,000	9,000	5,711.00	255.27	1,650.96	1,638.04	81.8%
<u>00010120 70402 LIABILITY INSURANCE</u>	11,550	11,550	9,859.84	.00	.00	1,690.16	85.4%
<u>00010120 70405 DUES &amp; SUBSCRIPTION</u>	2,035	2,035	1,725.00	75.00	.00	310.00	84.8%
<u>00010120 70410 ASSESSED ADMINISTRA</u>	18,540	18,540	18,539.42	.00	.00	.58	100.0%
<u>00010120 70411 REPORTING SERVICE</u>	80,000	80,000	43,744.25	240.00	.00	36,255.75	54.7%
<u>00010120 70428 TRAVEL &amp; TRAINING</u>	10,500	10,500	5,745.20	1,787.70	579.60	4,175.20	60.2%
<u>00010120 70428 ELECT EO TRAVEL &amp; TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010120 70435 BOOKS</u>	16,155	16,155	13,506.91	.00	2,589.60	58.49	99.6%
<u>00010120 70475 EQUIPMENT</u>	3,000	2,089	1,818.50	.00	.00	270.50	87.1%
<u>00010120 70496 NOTARY BOND</u>	71	71	71.00	.00	.00	.00	100.0%
<u>00010120 80470 CAPITAL EQUIPMENT</u>	10,000	8,931	8,930.44	.00	.00	.56	100.0%
TOTAL DISTRICT COURT	1,723,017	1,755,433	1,524,949.50	124,437.05	4,820.16	225,663.34	87.1%
013 DISTRICT ATTORNEYS							
<u>00010130 50101 SALARY/ELECTED OFFI</u>	40,634	40,634	37,507.44	3,125.62	.00	3,126.56	92.3%
<u>00010130 50105 SALARY/EMPLOYEES</u>	1,258,528	1,349,474	1,198,495.48	107,457.69	.00	150,978.52	88.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010130 50108 SALARY/PARTTIME</u>	9,421	11,056	3,915.12	546.66	.00	7,140.88	35.4%
<u>00010130 50132 SALARY/STATE SUPPLE</u>	20,000	20,000	12,720.00	3,180.00	.00	7,280.00	63.6%
<u>00010130 60201 FICA/MEDICARE</u>	100,108	107,192	94,340.98	8,609.53	.00	12,851.02	88.0%
<u>00010130 60202 GROUP HOSPITAL INSU</u>	239,674	239,674	211,317.33	19,087.34	.00	28,356.67	88.2%
<u>00010130 60203 RETIREMENT</u>	100,651	107,749	95,637.15	8,824.87	.00	12,111.85	88.8%
<u>00010130 70301 OFFICE SUPPLIES</u>	8,900	8,900	4,304.93	444.27	1,008.25	3,586.82	59.7%
<u>00010130 70335 AUTO REPAIR, FUEL,</u>	3,612	3,612	982.53	7.50	7.00	2,622.47	27.4%
<u>00010130 70382 GRANT LOCAL MATCH</u>	5,671	5,671	5,671.00	.00	.00	.00	100.0%
<u>00010130 70405 DUES &amp; SUBSCRIPTION</u>	4,000	4,000	2,690.00	.00	.00	1,310.00	67.3%
<u>00010130 70425 WITNESS EXPENSE</u>	75,000	75,000	1,921.97	.00	195.75	72,882.28	2.8%
<u>00010130 70428 TRAVEL &amp; TRAINING</u>	9,635	9,635	300.00	300.00	.00	9,335.00	3.1%
<u>00010130 70435 BOOKS</u>	12,500	12,200	7,836.23	718.00	1,436.00	2,927.77	76.0%
<u>00010130 70475 EQUIPMENT</u>	11,760	12,060	9,270.62	40.67	2,603.10	186.28	98.5%
<u>00010130 70676 SUPPLIES &amp; OPERATIN</u>	9,200	9,200	6,336.70	492.57	1,812.65	1,050.65	88.6%
TOTAL DISTRICT ATTORNEYS	1,909,294	2,016,057	1,693,247.48	152,834.72	7,062.75	315,746.77	84.3%

014 DISTRICT CLERK

<u>00010140 50101 SALARY/ELECTED OFFI</u>	82,204	82,204	75,880.09	6,323.34	.00	6,323.91	92.3%
<u>00010140 50105 SALARY/EMPLOYEES</u>	555,824	586,053	507,901.49	42,892.64	.00	78,151.51	86.7%
<u>00010140 50427 AUTO ALLOWANCE</u>	1,485	1,485	1,370.88	114.24	.00	114.12	92.3%
<u>00010140 60201 FICA/MEDICARE</u>	48,924	51,237	43,531.04	3,688.34	.00	7,705.96	85.0%
<u>00010140 60202 GROUP HOSPITAL INSU</u>	163,240	163,240	133,583.39	12,781.66	.00	29,656.61	81.8%
<u>00010140 60203 RETIREMENT</u>	48,732	51,066	44,624.80	3,808.24	.00	6,441.20	87.4%
<u>00010140 70301 OFFICE SUPPLIES</u>	17,000	17,000	11,191.98	1,210.76	1,050.11	4,757.91	72.0%
<u>00010140 70403 BOND PREMIUMS</u>	2,092	2,092	904.00	.00	.00	1,188.00	43.2%
<u>00010140 70405 DUES &amp; SUBSCRIPTION</u>	200	200	125.00	.00	.00	75.00	62.5%
<u>00010140 70428 TRAVEL &amp; TRAINING</u>	2,000	2,000	1,279.05	.00	.00	720.95	64.0%
<u>00010140 70428 ELECT EO TRAVEL &amp; TR</u>	6,000	6,000	671.85	-225.00	944.36	4,383.79	26.9%
<u>00010140 70469 SOFTWARE EXPENSE</u>	4,095	4,095	509.03	.00	1,080.35	2,505.62	38.8%
<u>00010140 70475 EQUIPMENT</u>	14,000	14,000	11,776.22	5,137.92	.00	2,223.78	84.1%
<u>00010140 70483 JURORS/MEALS &amp; LODG</u>	8,000	8,000	2,973.16	185.88	4,059.99	966.85	87.9%
<u>00010140 80482 CAPITALIZED SOFTWARE</u>	29,557	29,557	.00	.00	.00	29,557.00	.0%
TOTAL DISTRICT CLERK	983,353	1,018,229	836,321.98	75,918.02	7,134.81	174,772.21	82.8%

015 JUSTICE OF PEACE PRECINCT 1

<u>00010150 50101 SALARY/ELECTED OFFI</u>	65,658	65,658	60,606.72	5,050.56	.00	5,051.28	92.3%
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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010150 50105 SALARY/EMPLOYEES</u>	67,752	70,006	62,784.42	5,442.68	.00	7,221.58	89.7%
<u>00010150 50427 AUTO ALLOWANCE</u>	8,438	8,438	7,788.96	649.08	.00	649.04	92.3%
<u>00010150 60201 FICA/MEDICARE</u>	10,852	11,025	9,468.00	801.08	.00	1,557.00	85.9%
<u>00010150 60202 GROUP HOSPITAL INSU</u>	28,956	28,956	26,167.56	2,366.76	.00	2,788.44	90.4%
<u>00010150 60203 RETIREMENT</u>	10,810	10,984	10,002.57	860.18	.00	981.43	91.1%
<u>00010150 70301 OFFICE SUPPLIES</u>	1,750	1,750	1,277.39	50.25	101.45	371.16	78.8%
<u>00010150 70405 DUES &amp; SUBSCRIPTION</u>	330	330	130.00	.00	.00	200.00	39.4%
<u>00010150 70428 TRAVEL &amp; TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010150 70428 ELECT EO TRAVEL &amp; TR</u>	1,250	1,250	1,250.00	.00	.00	.00	100.0%
<u>00010150 70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1	197,867	200,468	179,475.62	15,220.59	101.45	20,890.93	89.6%
016 JUSTICE OF PEACE PRECINCT 2							
<u>00010160 50101 SALARY/ELECTED OFFI</u>	65,658	65,658	60,606.72	5,050.56	.00	5,051.28	92.3%
<u>00010160 50105 SALARY/EMPLOYEES</u>	112,670	130,569	110,994.87	10,211.50	.00	19,574.13	85.0%
<u>00010160 50427 AUTO ALLOWANCE</u>	8,438	8,438	7,788.96	649.08	.00	649.04	92.3%
<u>00010160 60201 FICA/MEDICARE</u>	14,289	15,659	13,698.28	1,210.74	.00	1,960.72	87.5%
<u>00010160 60202 GROUP HOSPITAL INSU</u>	46,780	46,780	39,636.28	3,944.60	.00	7,143.72	84.7%
<u>00010160 60203 RETIREMENT</u>	14,233	15,615	13,687.65	1,228.32	.00	1,927.35	87.7%
<u>00010160 70301 OFFICE SUPPLIES</u>	1,810	1,810	963.56	10.71	214.70	631.74	65.1%
<u>00010160 70405 DUES &amp; SUBSCRIPTION</u>	1,380	1,380	1,029.50	96.95	350.50	.00	100.0%
<u>00010160 70428 TRAVEL &amp; TRAINING</u>	3,912	3,912	1,258.75	.00	110.00	2,543.25	35.0%
<u>00010160 70428 ELECT EO TRAVEL &amp; TR</u>	1,500	1,500	.00	.00	399.32	1,100.68	26.6%
<u>00010160 70435 BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010160 70475 EQUIPMENT</u>	0	2,005	1,850.00	.00	.00	155.00	92.3%
<u>00010160 70496 NOTARY BOND</u>	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2	270,841	293,497	251,585.57	22,402.46	1,074.52	40,836.91	86.1%
017 JUSTICE OF PEACE PRECINCT 3							
<u>00010170 50101 SALARY/ELECTED OFFI</u>	65,658	65,658	60,606.72	5,050.56	.00	5,051.28	92.3%
<u>00010170 50105 SALARY/EMPLOYEES</u>	94,987	102,144	89,155.61	8,040.64	.00	12,988.39	87.3%
<u>00010170 50427 AUTO ALLOWANCE</u>	8,438	8,438	7,788.96	649.08	.00	649.04	92.3%
<u>00010170 60201 FICA/MEDICARE</u>	12,936	13,484	11,856.62	1,032.44	.00	1,627.38	87.9%
<u>00010170 60202 GROUP HOSPITAL INSU</u>	37,260	37,260	33,278.14	3,154.93	.00	3,981.86	89.3%
<u>00010170 60203 RETIREMENT</u>	12,885	13,438	12,024.41	1,060.74	.00	1,413.59	89.5%
<u>00010170 70301 OFFICE SUPPLIES</u>	2,500	2,622	1,597.40	.00	.00	1,024.60	60.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010170 70405 DUES &amp; SUBSCRIPTION</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010170 70428 TRAVEL &amp; TRAINING</u>	2,000	1,878	425.00	.00	584.73	868.27	53.8%
<u>00010170 70428 ELECT EO TRAVEL &amp; 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	217,522.01	18,988.39	586.94	28,263.05	88.5%

018 JUSTICE OF PEACE PRECINCT 4

<u>00010180 50101 SALARY/ELECTED OFFI</u>	72,658	72,658	67,068.24	5,589.02	.00	5,589.76	92.3%
<u>00010180 50105 SALARY/EMPLOYEES</u>	96,694	102,013	91,330.11	7,983.36	.00	10,682.89	89.5%
<u>00010180 50427 AUTO ALLOWANCE</u>	8,438	8,438	7,788.96	649.08	.00	649.04	92.3%
<u>00010180 60201 FICA/MEDICARE</u>	13,602	14,009	12,256.27	1,045.80	.00	1,752.73	87.5%
<u>00010180 60202 GROUP HOSPITAL INSU</u>	38,608	38,608	29,562.22	2,394.72	.00	9,045.78	76.6%
<u>00010180 60203 RETIREMENT</u>	13,549	13,960	12,674.55	1,097.88	.00	1,285.45	90.8%
<u>00010180 70301 OFFICE SUPPLIES</u>	2,250	1,962	381.33	114.44	54.87	1,525.80	22.2%
<u>00010180 70405 DUES &amp; SUBSCRIPTION</u>	500	500	75.00	.00	.00	425.00	15.0%
<u>00010180 70428 TRAVEL &amp; TRAINING</u>	2,500	2,500	.00	315.00	309.27	2,190.73	12.4%
<u>00010180 70428 ELECT EO TRAVEL &amp; TR</u>	1,750	1,750	.00	-315.00	504.25	1,245.75	28.8%
<u>00010180 70475 EQUIPMENT</u>	0	288	287.68	.00	.00	.32	99.9%
<u>00010180 70496 NOTARY BOND</u>	150	150	.00	.00	142.00	8.00	94.7%
TOTAL JUSTICE OF PEACE PRECINCT 4	250,699	256,836	221,424.36	18,874.30	1,010.39	34,401.25	86.6%

019 DISTRICT COURTS

<u>00010190 70414 JURORS</u>	60,000	60,000	18,472.00	.00	.00	41,528.00	30.8%
<u>00010190 70425 CAPTL WITNESS EXPENS</u>	350,000	500,000	495,947.80	11,750.00	.00	4,052.20	99.2%
<u>00010190 70425 NOCAP WITNESS EXPENS</u>	75,000	75,000	72,751.03	7,165.00	.00	2,248.97	97.0%
<u>00010190 70491 SPECIAL TRIALS/CAPI</u>	80,000	80,000	25,941.79	.00	.00	54,058.21	32.4%
<u>00010190 70561 ASSIGNED COUNSEL:CP</u>	550,000	550,000	405,720.61	58,993.75	.00	144,279.39	73.8%
<u>00010190 70562 ASSIGNED COUNSEL:JU</u>	100,000	100,000	58,046.00	8,647.00	.00	41,954.00	58.0%
<u>00010190 70563 ASSIGNED COUNSEL:FE</u>	1,400,000	1,400,000	783,823.50	28,140.00	.00	616,176.50	56.0%
<u>00010190 70567 ASSIGNED COUNSEL:CI</u>	7,500	7,500	3,040.00	750.00	.00	4,460.00	40.5%
<u>00010190 70569 ASSIGNED COUNSEL:FE</u>	0	0	12,236.47	.00	.00	-12,236.47	100.0%*
<u>00010190 70571 ASSIGNED COUNSEL:CA</u>	125,000	125,000	185,111.60	66,793.75	.00	-60,111.60	148.1%*
<u>00010190 70580 PSYCHOLOGICAL EXAMS</u>	55,000	55,000	29,726.53	2,000.00	.00	25,273.47	54.0%
TOTAL DISTRICT COURTS	2,802,500	2,952,500	2,090,817.33	184,239.50	.00	861,682.67	70.8%

020 COURT AT LAW #1

<u>00010200 50101 SALARY/ELECTED OFFI</u>	179,737	179,737	165,911.04	13,825.92	.00	13,825.96	92.3%
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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	94,339.10	8,022.78	.00	10,460.90	90.0%
00010200 50147 SALARY/DRUG COURT	9,000	9,000	8,307.60	692.30	.00	692.40	92.3%
00010200 60201 FICA/MEDICARE	18,484	18,484	17,429.87	1,679.50	.00	1,054.13	94.3%
00010200 60202 GROUP HOSPITAL INSU	28,956	28,956	26,167.56	2,366.76	.00	2,788.44	90.4%
00010200 60203 RETIREMENT	22,372	22,372	20,469.90	1,740.16	.00	1,902.10	91.5%
00010200 70301 OFFICE SUPPLIES	800	546	315.64	54.30	.00	230.36	57.8%
00010200 70405 DUES & SUBSCRIPTION	400	400	310.00	.00	.00	90.00	77.5%
00010200 70428 TRAVEL & TRAINING	938	938	842.93	.00	.00	95.07	89.9%
00010200 70435 BOOKS	500	754	753.50	.00	.00	.50	99.9%
TOTAL COURT AT LAW #1	365,987	365,987	334,847.14	28,381.72	.00	31,139.86	91.5%
021 COURT AT LAW #2							
00010210 50101 SALARY/ELECTED OFFI	179,737	179,737	165,911.04	13,825.92	.00	13,825.96	92.3%
00010210 50105 SALARY/EMPLOYEES	189,235	192,731	173,054.93	14,915.06	.00	19,676.07	89.8%
00010210 50108 SALARY/PARTTIME	22,053	28,537	17,912.94	1,676.80	.00	10,624.06	62.8%
00010210 50147 SALARY/DRUG COURT	9,000	9,000	8,307.60	692.30	.00	692.40	92.3%
00010210 60201 FICA/MEDICARE	26,631	27,396	25,149.20	2,374.13	.00	2,246.80	91.8%
00010210 60202 GROUP HOSPITAL INSU	38,608	38,608	34,801.17	3,147.66	.00	3,806.83	90.1%
00010210 60203 RETIREMENT	30,483	31,254	27,793.21	2,401.71	.00	3,460.79	88.9%
00010210 70301 OFFICE SUPPLIES	800	800	264.49	.00	58.12	477.39	40.3%
00010210 70402 LIABILITY INSURANCE	1,500	1,500	1,168.65	.00	.00	331.35	77.9%
00010210 70405 DUES & SUBSCRIPTION	800	800	390.00	.00	.00	410.00	48.8%
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	455,749.85	39,033.58	58.12	58,555.03	88.6%
025 COUNTY ATTORNEY							
00010250 50101 SALARY/ELECTED OFFI	85,500	85,500	78,922.56	6,576.88	.00	6,577.44	92.3%
00010250 50105 SALARY/EMPLOYEES	641,334	658,118	591,039.15	51,002.26	.00	67,078.85	89.8%
00010250 50132 SALARY/STATE SUPPLE	59,467	59,467	61,412.40	6,787.70	.00	-1,945.40	103.3%*
00010250 50388 CELL PHONE ALLOWANC	720	720	664.80	55.40	.00	55.20	92.3%
00010250 60201 FICA/MEDICARE	59,943	61,227	53,678.07	4,720.66	.00	7,548.93	87.7%
00010250 60202 GROUP HOSPITAL INSU	130,371	130,371	110,044.49	9,991.30	.00	20,326.51	84.4%
00010250 60203 RETIREMENT	59,708	61,004	55,837.66	4,973.38	.00	5,166.34	91.5%
00010250 70301 OFFICE SUPPLIES	6,500	6,500	4,274.58	149.84	827.62	1,397.80	78.5%
00010250 70335 AUTO REPAIR, FUEL,	5,500	5,500	5,122.31	1,119.62	250.00	127.69	97.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010250</u>	<u>70405 DUES &amp; SUBSCRIPTION</u>	2,550	2,550	2,312.71	243.47	218.73	18.56	99.3%
<u>00010250</u>	<u>70428 TRAVEL &amp; TRAINING</u>	10,230	10,230	372.62	.00	1,473.89	8,383.49	18.0%
<u>00010250</u>	<u>70428 ELECT EO TRAVEL &amp; TR</u>	3,000	3,000	807.72	.00	250.00	1,942.28	35.3%
<u>00010250</u>	<u>70435 BOOKS</u>	6,000	6,000	3,983.00	345.60	481.66	1,535.34	74.4%
<u>00010250</u>	<u>70475 EQUIPMENT</u>	500	500	494.98	494.98	.00	5.02	99.0%
<u>00010250</u>	<u>70496 NOTARY BOND</u>	142	142	142.00	.00	.00	.00	100.0%
TOTAL COUNTY ATTORNEY		1,071,465	1,090,829	969,109.05	86,461.09	3,501.90	118,218.05	89.2%
028 CIUSH								
<u>00010280</u>	<u>50105 SALARY/EMPLOYEES</u>	47,404	49,419	44,269.17	3,853.02	.00	5,149.83	89.6%
<u>00010280</u>	<u>50388 CELL PHONE ALLOWANC</u>	960	110	110.76	.00	.00	-.76	100.7%*
<u>00010280</u>	<u>60201 FICA/MEDICARE</u>	3,700	3,855	3,392.19	296.23	.00	462.81	88.0%
<u>00010280</u>	<u>60202 GROUP HOSPITAL INSU</u>	10,119	10,119	9,647.87	894.96	.00	471.13	95.3%
<u>00010280</u>	<u>60203 RETIREMENT</u>	3,686	3,842	3,386.54	297.46	.00	455.46	88.1%
<u>00010280</u>	<u>70301 OFFICE SUPPLIES</u>	750	750	438.24	.00	146.34	165.42	77.9%
<u>00010280</u>	<u>70335 FUEL &amp; AUTO REPAIR</u>	500	587	582.47	.00	.00	4.53	99.2%
<u>00010280</u>	<u>70338 FUEL</u>	450	363	181.61	18.97	.00	181.39	50.0%
<u>00010280</u>	<u>70388 CELL PHONE/PAGER</u>	1,200	2,269	1,040.63	162.45	1,193.29	35.08	98.5%
<u>00010280</u>	<u>70391 UNIFORMS</u>	500	500	463.00	.00	7.00	30.00	94.0%
<u>00010280</u>	<u>70428 TRAVEL &amp; TRAINING</u>	2,500	2,260	1,398.34	.00	.00	861.66	61.9%
<u>00010280</u>	<u>70475 EQUIPMENT</u>	0	210	210.00	210.00	.00	.00	100.0%
TOTAL CIUSH		71,769	74,284	65,120.82	5,733.09	1,346.63	7,816.55	89.5%
030 ELECTIONS								
<u>00010300</u>	<u>50105 SALARY/EMPLOYEES</u>	160,905	172,725	154,414.42	13,589.40	.00	18,310.58	89.4%
<u>00010300</u>	<u>50388 CELL PHONE ALLOWANC</u>	720	720	664.56	55.38	.00	55.44	92.3%
<u>00010300</u>	<u>60201 FICA/MEDICARE</u>	12,365	13,270	11,778.52	1,439.01	.00	1,491.48	88.8%
<u>00010300</u>	<u>60202 GROUP HOSPITAL INSU</u>	48,260	48,260	43,600.94	3,943.54	.00	4,659.06	90.3%
<u>00010300</u>	<u>60203 RETIREMENT</u>	12,316	13,229	11,838.20	1,053.38	.00	1,390.80	89.5%
<u>00010300</u>	<u>70301 OFFICE SUPPLIES</u>	3,200	3,200	539.90	.00	246.47	2,413.63	24.6%
<u>00010300</u>	<u>70329 ELECTION SUPPLIES &amp;</u>	17,500	38,500	22,412.93	.00	1,963.23	14,123.84	63.3%
<u>00010300</u>	<u>70335 AUTO REPAIR, FUEL,</u>	1,000	1,000	7.50	.00	18.74	973.76	2.6%
<u>00010300</u>	<u>70385 INTERNET SERVICE</u>	250	250	.00	.00	.00	250.00	.0%
<u>00010300</u>	<u>70403 BOND PREMIUMS</u>	100	100	100.00	.00	.00	.00	100.0%
<u>00010300</u>	<u>70405 DUES &amp; SUBSCRIPTION</u>	550	550	550.00	.00	.00	.00	100.0%
<u>00010300</u>	<u>70421 POSTAGE</u>	17,250	17,250	14,968.45	.00	.00	2,281.55	86.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010300 70422 ELECTION WORKER PAY</u>	37,500	37,500	22,399.74	3,227.75	.00	15,100.26	59.7%
<u>00010300 70428 TRAVEL &amp; TRAINING</u>	1,500	1,500	1,126.12	137.20	100.00	273.88	81.7%
<u>00010300 70449 COMPUTER EQUIPMENT</u>	125,000	104,000	103,335.37	.00	.00	664.63	99.4%
<u>00010300 70475 EQUIPMENT</u>	26,400	26,400	26,036.23	.00	37.68	326.09	98.8%
<u>00010300 70485 VOTER REGISTRATION</u>	8,000	8,000	5,761.06	.00	2,080.23	158.71	98.0%
TOTAL ELECTIONS	472,816	486,454	419,533.94	23,445.66	4,446.35	62,473.71	87.2%
<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 &amp; 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	844,764.91	73,532.97	.00	108,794.09	88.6%
<u>00010350 50388 CELL PHONE ALLOWANC</u>	2,880	2,880	2,635.20	221.56	.00	244.80	91.5%
<u>00010350 50427 AUTO ALLOWANCE</u>	3,500	3,500	3,230.88	269.24	.00	269.12	92.3%
<u>00010350 60201 FICA/MEDICARE</u>	72,855	73,436	64,582.05	5,625.89	.00	8,853.95	87.9%
<u>00010350 60202 GROUP HOSPITAL INSU</u>	144,225	144,225	123,684.68	11,044.88	.00	20,540.32	85.8%
<u>00010350 60203 RETIREMENT</u>	72,570	73,156	64,881.31	5,714.65	.00	8,274.69	88.7%
<u>00010350 70301 OFFICE SUPPLIES</u>	1,800	1,800	927.53	93.58	19.29	853.18	52.6%
<u>00010350 70335 FUEL &amp; AUTO REPAIR</u>	1,000	1,000	548.47	68.77	11.01	440.52	55.9%
<u>00010350 70403 BOND PREMIUMS</u>	93	93	92.50	.00	.00	.50	99.5%
<u>00010350 70405 DUES &amp; SUBSCRIPTION</u>	3,649	3,649	2,858.25	.00	225.00	565.75	84.5%
<u>00010350 70428 TRAVEL &amp; TRAINING</u>	14,080	14,080	1,933.99	.00	984.15	11,161.86	20.7%
<u>00010350 70429 IN/COUNTY TRAVEL</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010350 70475 EQUIPMENT</u>	4,600	4,660	2,834.39	2,232.00	1,717.04	108.57	97.7%
<u>00010350 70496 NOTARY BOND</u>	71	71	71.00	.00	.00	.00	100.0%
<u>00010350 80482 CAPITALIZED SOFTWAR</u>	4,950	4,890	2,600.00	.00	1,866.67	423.33	91.3%
TOTAL COUNTY AUDITOR	1,272,542	1,281,299	1,115,645.16	98,803.54	4,823.16	160,830.68	87.4%
<u>036 COUNTY TREASURER</u>							
<u>00010360 50101 SALARY/ELECTED OFFI</u>	82,204	82,204	75,880.08	6,323.34	.00	6,323.92	92.3%

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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	217,588.51	19,543.58	.00	27,429.49	88.8%
<u>00010360 50119 SALARY/OVERTIME</u>	5,000	5,000	1,476.42	.00	.00	3,523.58	29.5%
<u>00010360 50427 AUTO ALLOWANCE</u>	1,485	1,485	1,370.88	114.24	.00	114.12	92.3%
<u>00010360 60201 FICA/MEDICARE</u>	23,069	25,147	21,983.86	1,941.96	.00	3,163.14	87.4%
<u>00010360 60202 GROUP HOSPITAL INSU</u>	77,216	77,216	68,170.60	6,311.36	.00	9,045.40	88.3%
<u>00010360 60203 RETIREMENT</u>	22,979	25,076	22,619.74	2,005.70	.00	2,456.26	90.2%
<u>00010360 70301 OFFICE SUPPLIES</u>	6,989	6,889	5,261.29	279.03	1,199.68	428.03	93.8%
<u>00010360 70403 BOND PREMIUMS</u>	620	1,087	1,087.00	.00	.00	.00	100.0%
<u>00010360 70405 DUES &amp; SUBSCRIPTION</u>	450	450	175.00	.00	.00	275.00	38.9%
<u>00010360 70428 TRAVEL &amp; TRAINING</u>	4,000	4,100	300.00	.00	.00	3,800.00	7.3%
<u>00010360 70428 ELECT EO TRAVEL &amp; TR</u>	6,000	7,600	999.88	-130.00	225.00	6,375.12	16.1%
<u>00010360 70496 NOTARY BOND</u>	71	71	71.00	.00	.00	.00	100.0%
TOTAL COUNTY TREASURER	447,946	481,343	416,984.26	36,389.21	1,424.68	62,934.06	86.9%
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037 TAX ASSESSOR COLLECTOR							
<u>00010370 50101 SALARY/ELECTED OFFI</u>	77,204	77,204	71,264.64	5,938.72	.00	5,939.36	92.3%
<u>00010370 50105 SALARY/EMPLOYEES</u>	368,201	387,931	346,767.73	30,598.96	.00	41,163.27	89.4%
<u>00010370 50108 SALARY/PARTTIME</u>	27,372	28,956	13,473.07	1,157.76	.00	15,482.93	46.5%
<u>00010370 60201 FICA/MEDICARE</u>	36,170	37,802	32,050.20	2,796.37	.00	5,751.80	84.8%
<u>00010370 60202 GROUP HOSPITAL INSU</u>	128,604	128,604	115,723.56	10,255.96	.00	12,880.44	90.0%
<u>00010370 60203 RETIREMENT</u>	36,454	38,101	32,938.10	2,910.10	.00	5,162.90	86.4%
<u>00010370 70301 OFFICE SUPPLIES</u>	3,000	3,000	1,289.58	180.02	568.14	1,142.28	61.9%
<u>00010370 70403 BOND PREMIUMS</u>	263	263	262.50	.00	.00	.50	99.8%
<u>00010370 70405 DUES &amp; SUBSCRIPTION</u>	340	340	125.00	.00	.00	215.00	36.8%
<u>00010370 70428 ELECT EO TRAVEL &amp; TR</u>	3,500	3,500	1,244.09	100.00	519.95	1,735.96	50.4%
TOTAL TAX ASSESSOR COLLECTOR	681,108	705,701	615,138.47	53,937.89	1,088.09	89,474.44	87.3%
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042 COUNTY DETENTION CENTER							
<u>00010420 50105 SALARY/EMPLOYEES</u>	4,769,093	4,828,769	4,155,565.71	364,786.72	.00	673,203.29	86.1%
<u>00010420 50119 SALARY/OVERTIME</u>	70,000	92,000	117,831.10	46,563.41	.00	-25,831.10	128.1%*
<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	1,661.76	138.48	.00	138.24	92.3%
<u>00010420 60201 FICA/MEDICARE</u>	365,250	371,499	325,085.73	31,104.45	.00	46,413.27	87.5%
<u>00010420 60202 GROUP HOSPITAL INSU</u>	1,051,324	1,051,324	904,245.25	91,543.74	.00	147,078.75	86.0%
<u>00010420 60203 RETIREMENT</u>	382,923	389,229	327,790.34	31,766.89	.00	61,438.66	84.2%

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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	15,885.58	3,300.08	841.80	272.62	98.4%
00010420	70303	SANITATION SUPPLIES	70,000	80,000	70,285.53	4,579.75	8,793.55	920.92	98.8%
00010420	70308	INMATE SUPPLIES	31,000	31,000	14,147.65	4,320.27	2,576.60	14,275.75	53.9%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	825.25	.00	866.12	308.63	84.6%
00010420	70330	GROCERIES	650,000	650,000	505,818.09	47,069.92	121,181.91	23,000.00	96.5%
00010420	70333	PHOTO SUPPLIES	3,600	3,600	2,597.39	626.40	620.70	381.91	89.4%
00010420	70335	AUTO REPAIR, FUEL,	15,000	47,698	7,848.67	1,047.47	3,706.45	36,142.88	24.2%
00010420	70338	FUEL	26,000	26,000	10,102.77	1,191.10	.00	15,897.23	38.9%
00010420	70358	SAFETY EQUIPMENT	1,450	1,450	495.84	.00	.00	954.16	34.2%
00010420	70388	CELL PHONE/PAGER	0	2,595	745.70	220.40	1,416.85	432.45	83.3%
00010420	70391	UNIFORMS	30,000	30,000	22,605.81	3,783.86	2,581.24	4,812.95	84.0%
00010420	70405	DUES & SUBSCRIPTION	420	420	390.00	.00	.00	30.00	92.9%
00010420	70428	TRAVEL & TRAINING	26,000	26,000	11,027.10	.00	2,388.20	12,584.70	51.6%
00010420	70447	MEDICAL EXPENSE	1,296,359	1,296,359	1,028,771.83	206,306.66	237,576.32	30,010.85	97.7%
00010420	70451	RADIO RENT & REPAIR	5,800	5,800	.00	.00	5,778.30	21.70	99.6%
00010420	70475	EQUIPMENT	15,013	15,013	10,656.69	277.10	2,011.12	2,345.19	84.4%
00010420	70496	NOTARY BOND	710	710	568.00	.00	.00	142.00	80.0%
00010420	70511	INMATE MEDICAL EXPE	140,000	165,000	152,707.78	3,311.85	7,361.22	4,931.00	97.0%
00010420	70550	PRISONER HOUSING	100,000	65,000	46,198.00	2,168.00	6,880.00	11,922.00	81.7%
00010420	80570	TRANSPORT VEHICLE	38,700	86,113	86,096.39	.00	.00	16.61	100.0%
TOTAL COUNTY DETENTION CENTER		9,133,042	9,306,792	7,820,366.54	844,106.55	404,580.38	1,081,845.08	88.4%	

043 JUVENILE DETENTION CENTER

00010430	50105	16509 SALARY/EMPLOYE	712,480	724,098	615,365.88	66,183.37	.00	108,732.12	85.0%
00010430	50108	16509 SALARY/PARTTIM	46,875	46,875	31,955.84	3,088.54	.00	14,919.16	68.2%
00010430	50119	16509 SALARY/OVERTIM	0	5,000	1,627.54	.00	.00	3,372.46	32.6%
00010430	50388	16509 CELL PHONE ALL	1,080	1,080	657.75	27.70	.00	422.25	60.9%
00010430	60201	16509 FICA/MEDICARE	58,173	59,445	49,350.88	5,298.40	.00	10,094.12	83.0%
00010430	60202	16509 GROUP HOSPITAL	201,503	201,503	145,881.82	14,200.56	.00	55,621.18	72.4%
00010430	60203	16509 RETIREMENT	57,945	59,229	49,547.29	5,349.94	.00	9,681.71	83.7%
00010430	70306	16509 EDUCATION MATE	750	750	328.42	.00	397.76	23.82	96.8%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	862.21	174.90	121.80	515.99	65.6%
00010430	70330	16509 GROCERIES	41,000	41,000	28,800.70	2,743.01	7,822.24	4,377.06	89.3%
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	1,257.54	.00	127.32	115.14	92.3%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	3,590.51	11.48	228.60	680.89	84.9%
00010430	70428	16509 TRAVEL & TRAIN	6,300	5,800	3,698.26	150.00	703.20	1,398.54	75.9%
00010430	70447	16509 MEDICAL EXPENS	15,500	15,500	7,092.81	241.55	4,237.58	4,169.61	73.1%
00010430	70475	16509 EQUIPMENT	7,000	7,000	5,638.70	.00	24.00	1,337.30	80.9%
00010430	70497	16509 INTER-COUNTY C	3,000	3,000	3,000.00	3,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010430 70676 16509 OPERATING EXPE</u>	2,000	2,000	1,676.27	256.59	235.89	87.84	95.6%
TOTAL JUVENILE DETENTION CENTER	1,163,106	1,181,780	950,811.92	100,726.04	13,898.39	217,069.69	81.6%
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	147.77	22.07	80.23	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	52,647.77	22.07	80.23	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 &amp; REPAIR</u>	4,424	4,513	4,134.00	379.00	379.00	.00	100.0%
<u>00010480 70455 CIVIL DEFENSE SIREN</u>	216	216	131.92	-12.24	84.08	.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	29,265.92	366.76	463.08	.00	100.0%

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<u>050 CONSTABLE PRECINCT 1</u>							
00010500 50101 SALARY/ELECTED OFFI	54,502	54,502	50,309.28	4,192.44	.00	4,192.72	92.3%
00010500 50108 SALARY/PARTTIME	23,895	27,167	18,339.29	2,282.70	.00	8,827.71	67.5%
00010500 50388 CELL PHONE ALLOWANC	360	111	83.10	.00	.00	27.90	74.9%
00010500 60201 FICA/MEDICARE	6,026	6,277	4,686.89	443.69	.00	1,590.11	74.7%
00010500 60202 GROUP HOSPITAL INSU	9,652	9,652	8,722.52	788.92	.00	929.48	90.4%
00010500 60203 RETIREMENT	6,003	6,256	5,245.02	499.88	.00	1,010.98	83.8%
00010500 70301 OFFICE SUPPLIES	300	300	133.05	63.13	37.99	128.96	57.0%
00010500 70335 AUTO REPAIR, FUEL,	5,000	9,462	3,122.28	167.96	.00	6,339.72	33.0%
00010500 70385 INTERNET SERVICE	500	158	120.38	.00	37.62	.00	100.0%
00010500 70388 CELL PHONE/PAGER	0	812	709.93	21.74	99.89	2.18	99.7%
00010500 70391 UNIFORMS	750	529	205.28	.00	300.36	23.36	95.6%
00010500 70405 DUES & SUBSCRIPTION	735	735	509.70	48.47	148.47	76.83	89.5%
00010500 70428 TRAVEL & TRAINING	750	750	.00	.00	.00	750.00	.0%
00010500 70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010500 70475 EQUIPMENT	500	500	83.98	.00	.00	416.02	16.8%
TOTAL CONSTABLE PRECINCT 1	110,473	118,711	92,270.70	8,508.93	624.33	25,815.97	78.3%
<u>051 CONSTABLE PRECINCT 2</u>							
00010510 50101 SALARY/ELECTED OFFI	54,502	54,502	50,309.28	4,192.44	.00	4,192.72	92.3%
00010510 50108 SALARY/PARTTIME	19,116	22,388	20,048.65	2,337.05	.00	2,339.35	89.6%
00010510 50388 CELL PHONE ALLOWANC	360	0	.00	.00	.00	.00	.0%
00010510 60201 FICA/MEDICARE	5,660	5,911	5,241.15	486.67	.00	669.85	88.7%
00010510 60202 GROUP HOSPITAL INSU	9,652	9,652	8,722.52	788.92	.00	929.48	90.4%
00010510 60203 RETIREMENT	5,639	5,892	5,377.12	504.08	.00	514.88	91.3%
00010510 70301 OFFICE SUPPLIES	200	133	.00	.00	.00	133.00	.0%
00010510 70335 AUTO REPAIR, FUEL,	4,600	4,600	1,709.14	286.92	.00	2,890.86	37.2%
00010510 70385 INTERNET SERVICE	500	165	120.12	.00	31.86	13.02	92.1%
00010510 70388 CELL PHONE/PAGER	0	812	709.93	204.70	84.87	17.20	97.9%
00010510 70391 UNIFORMS	1,000	950	.00	.00	152.00	798.00	16.0%
00010510 70405 DUES & SUBSCRIPTION	700	700	486.57	96.94	213.39	.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	275.00	.00	.00	1,225.00	18.3%
00010510 70475 EQUIPMENT	2,500	2,500	799.98	.00	1,631.99	68.03	97.3%
TOTAL CONSTABLE PRECINCT 2	106,679	110,455	93,799.46	8,897.72	2,114.11	14,541.43	86.8%
<u>052 CONSTABLE PRECINCT 3</u>							
00010520 50101 SALARY/ELECTED OFFI	54,502	54,502	50,309.28	4,192.44	.00	4,192.72	92.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010520 50105 SALARY/EMPLOYEES</u>	46,155	46,155	44,845.94	3,550.38	.00	1,309.06	97.2%
<u>00010520 50119 SALARY/OVERTIME</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>00010520 50388 CELL PHONE ALLOWANC</u>	360	111	124.65	.00	.00	-13.65	112.3%*
<u>00010520 60201 FICA/MEDICARE</u>	7,997	7,997	7,265.94	590.22	.00	731.06	90.9%
<u>00010520 60202 GROUP HOSPITAL INSU</u>	19,304	19,304	17,445.04	1,577.84	.00	1,858.96	90.4%
<u>00010520 60203 RETIREMENT</u>	7,966	7,966	7,253.33	597.74	.00	712.67	91.1%
<u>00010520 70301 OFFICE SUPPLIES</u>	400	400	347.46	26.49	.00	52.54	86.9%
<u>00010520 70335 AUTO REPAIR, FUEL,</u>	5,500	5,300	2,693.94	277.68	178.93	2,427.13	54.2%
<u>00010520 70385 INTERNET SERVICE</u>	1,000	437	240.22	.00	63.72	133.06	69.6%
<u>00010520 70388 CELL PHONE/PAGER</u>	0	812	688.35	91.64	121.47	2.18	99.7%
<u>00010520 70391 UNIFORMS</u>	700	700	284.12	284.12	.00	415.88	40.6%
<u>00010520 70403 BOND PREMIUMS</u>	0	200	200.00	.00	.00	.00	100.0%
<u>00010520 70405 DUES &amp; SUBSCRIPTION</u>	1,420	1,420	1,161.34	96.94	258.66	.00	100.0%
<u>00010520 70428 TRAVEL &amp; TRAINING</u>	1,247	1,247	220.00	.00	330.00	697.00	44.1%
<u>00010520 70428 ELECT EO TRAVEL &amp; TR</u>	2,198	2,198	.00	.00	.00	2,198.00	.0%
<u>00010520 70475 EQUIPMENT</u>	4,500	4,500	3,170.85	686.97	.00	1,329.15	70.5%
TOTAL CONSTABLE PRECINCT 3	156,749	156,749	136,250.46	11,972.46	952.78	19,545.76	87.5%
053 CONSTABLE PRECINCT 4							
<u>00010530 50101 SALARY/ELECTED OFFI</u>	54,502	54,502	50,309.28	4,192.44	.00	4,192.72	92.3%
<u>00010530 50108 SALARY/PARTTIME</u>	23,961	27,175	16,679.06	1,420.27	.00	10,495.94	61.4%
<u>00010530 50388 CELL PHONE ALLOWANC</u>	360	111	124.65	.00	.00	-13.65	112.3%*
<u>00010530 60201 FICA/MEDICARE</u>	6,031	6,277	4,563.09	377.71	.00	1,713.91	72.7%
<u>00010530 60202 GROUP HOSPITAL INSU</u>	9,652	9,652	8,722.52	788.92	.00	929.48	90.4%
<u>00010530 60203 RETIREMENT</u>	6,008	6,257	5,115.67	433.30	.00	1,141.33	81.8%
<u>00010530 70301 OFFICE SUPPLIES</u>	890	890	638.99	.00	144.98	106.03	88.1%
<u>00010530 70335 AUTO REPAIR, FUEL,</u>	3,250	8,613	1,782.70	399.40	.00	6,830.30	20.7%
<u>00010530 70385 INTERNET SERVICE</u>	1,000	437	240.32	.00	63.72	132.96	69.6%
<u>00010530 70388 CELL PHONE/PAGER</u>	0	812	709.93	91.64	99.89	2.18	99.7%
<u>00010530 70391 UNIFORMS</u>	760	760	.00	.00	.00	760.00	.0%
<u>00010530 70405 DUES &amp; SUBSCRIPTION</u>	1,440	1,440	626.91	48.47	103.30	709.79	50.7%
<u>00010530 70428 TRAVEL &amp; TRAINING</u>	2,722	3,422	.00	.00	.00	3,422.00	.0%
<u>00010530 70428 ELECT EO TRAVEL &amp; TR</u>	2,722	2,722	.00	.00	.00	2,722.00	.0%
<u>00010530 70475 EQUIPMENT</u>	1,735	2,585	1,809.93	.00	623.44	151.63	94.1%
TOTAL CONSTABLE PRECINCT 4	115,033	125,655	91,323.05	7,752.15	1,035.33	33,296.62	73.5%
054 SHERIFF							
<u>00010540 50101 SALARY/ELECTED OFFI</u>	91,094	91,094	84,086.88	7,007.24	.00	7,007.12	92.3%



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00010540	50105 SALARY/EMPLOYEES	2,488,884	2,571,106	2,191,339.27	199,901.62	.00	379,766.73	85.2%
00010540	50119 SALARY/OVERTIME	35,000	55,000	55,000.13	22,800.19	.00	-.13	100.0%*
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	7,417.91	646.24	.00	982.09	88.3%
00010540	60201 FICA/MEDICARE	199,637	207,457	176,919.47	17,398.05	.00	30,537.53	85.3%
00010540	60202 GROUP HOSPITAL INSU	479,182	479,182	381,486.86	36,381.93	.00	97,695.14	79.6%
00010540	60203 RETIREMENT	202,624	210,489	178,586.62	17,780.69	.00	31,902.38	84.8%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	13,937.19	2,099.97	167.56	5,895.25	70.5%
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	9,879.45	98.57	1,752.61	1,367.94	89.5%
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	473.58	.00	741.40	585.02	67.5%
00010540	70335 AUTO REPAIR	45,000	119,922	54,564.21	2,506.67	61,345.49	4,012.30	96.7%
00010540	70338 FUEL	135,000	111,000	85,856.97	8,210.26	383.58	24,759.45	77.7%
00010540	70354 DWI VIDEO	1,500	1,500	1,493.20	.00	.00	6.80	99.5%
00010540	70358 SAFETY EQUIPMENT	25,000	25,000	13,953.48	59.90	7,094.90	3,951.62	84.2%
00010540	70382 GRANT LOCAL MATCH	14,073	14,073	11,941.96	701.38	.00	2,131.04	84.9%
00010540	70388 CELL PHONE/PAGER	0	20,237	10,993.34	1,761.28	7,007.89	2,235.77	89.0%
00010540	70391 UNIFORMS	30,800	30,800	23,975.92	743.00	6,034.76	789.32	97.4%
00010540	70392 BADGES	1,500	1,500	1,188.03	288.50	37.00	274.97	81.7%
00010540	70403 BOND PREMIUMS	255	255	.00	.00	.00	255.00	.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,648.00	.00	75.00	277.00	90.8%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	20,122.34	9,842.84	449.50	9,428.16	68.6%
00010540	70421 POSTAGE	2,000	2,000	1,098.13	82.14	52.30	849.57	57.5%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	27,011.58	2,445.84	7,511.94	476.48	98.6%
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	54,815.66	1,329.65	1,434.76	2,059.58	96.5%
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	119.90	12.00	726.31	153.79	84.6%
00010540	70475 EQUIPMENT	0	725	.00	.00	171.50	553.50	23.7%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	16,437.00	.00	8,522.40	5,040.60	83.2%
00010540	70496 NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503 DARE PROGRAM	7,200	7,200	2,745.95	.00	.00	4,454.05	38.1%
00010540	70516 WEIGHT ENFORCEMENT	500	500	10.00	.00	432.16	57.84	88.4%
00010540	70680 EQUIP & SUPPLIES/JA	87,000	84,727	43,504.61	4,151.09	24,419.85	16,802.54	80.2%
00010540	80571 AUTOMOBILES	182,100	224,317	180,059.06	.00	42,899.00	1,358.94	99.4%
TOTAL SHERIFF		4,298,373	4,510,126	3,690,828.54	336,249.05	171,259.91	648,037.55	85.6%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	94,000	94,000	94,000.00	94,000.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT		94,000	94,000	94,000.00	94,000.00	.00	.00	100.0%

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056 JUVENILE PROBATION										
<a href="#">00010560</a>	<a href="#">50102</a>	<a href="#">16500</a>	<a href="#">SALARY/DISTRIC</a>	85,136	85,136	76,622.60	6,548.94	.00	8,513.40	90.0%
<a href="#">00010560</a>	<a href="#">50105</a>	<a href="#">16500</a>	<a href="#">SALARY/EMPLOYE</a>	281,269	285,374	264,776.21	30,638.89	.00	20,597.79	92.8%
<a href="#">00010560</a>	<a href="#">50105</a>	<a href="#">16501</a>	<a href="#">SALARY/EMPLOYE</a>	529,569	529,569	407,546.53	42,438.42	.00	122,022.47	77.0%
<a href="#">00010560</a>	<a href="#">50105</a>	<a href="#">16502</a>	<a href="#">SALARY/EMPLOYE</a>	101,518	101,518	93,825.84	10,224.04	.00	7,692.16	92.4%
<a href="#">00010560</a>	<a href="#">50125</a>	<a href="#">16500</a>	<a href="#">JUVENILE BOARD</a>	6,000	6,000	5,538.00	461.50	.00	462.00	92.3%
<a href="#">00010560</a>	<a href="#">50388</a>	<a href="#">16500</a>	<a href="#">CELL PHONE ALL</a>	1,620	1,620	1,495.44	124.62	.00	124.56	92.3%
<a href="#">00010560</a>	<a href="#">50388</a>	<a href="#">16501</a>	<a href="#">CELL PHONE ALL</a>	2,220	2,220	2,049.60	170.80	.00	170.40	92.3%
<a href="#">00010560</a>	<a href="#">50388</a>	<a href="#">16502</a>	<a href="#">CELL PHONE ALL</a>	720	720	664.80	55.40	.00	55.20	92.3%
<a href="#">00010560</a>	<a href="#">60201</a>	<a href="#">16500</a>	<a href="#">FICA/MEDICARE</a>	28,613	28,928	25,635.75	2,795.11	.00	3,292.25	88.6%
<a href="#">00010560</a>	<a href="#">60201</a>	<a href="#">16501</a>	<a href="#">FICA/MEDICARE</a>	40,682	40,682	30,294.19	3,162.33	.00	10,387.81	74.5%
<a href="#">00010560</a>	<a href="#">60201</a>	<a href="#">16502</a>	<a href="#">FICA/MEDICARE</a>	7,821	7,821	6,935.08	759.39	.00	885.92	88.7%
<a href="#">00010560</a>	<a href="#">60202</a>	<a href="#">16500</a>	<a href="#">GROUP HOSPITAL</a>	61,741	61,741	55,988.73	5,065.49	.00	5,752.27	90.7%
<a href="#">00010560</a>	<a href="#">60202</a>	<a href="#">16501</a>	<a href="#">GROUP HOSPITAL</a>	123,537	123,537	86,823.44	6,977.43	.00	36,713.56	70.3%
<a href="#">00010560</a>	<a href="#">60202</a>	<a href="#">16502</a>	<a href="#">GROUP HOSPITAL</a>	21,033	21,033	18,997.77	1,726.32	.00	2,035.23	90.3%
<a href="#">00010560</a>	<a href="#">60203</a>	<a href="#">16500</a>	<a href="#">RETIREMENT</a>	28,501	28,818	26,587.32	2,916.12	.00	2,230.68	92.3%
<a href="#">00010560</a>	<a href="#">60203</a>	<a href="#">16501</a>	<a href="#">RETIREMENT</a>	40,522	40,522	31,234.69	3,289.44	.00	9,287.31	77.1%
<a href="#">00010560</a>	<a href="#">60203</a>	<a href="#">16502</a>	<a href="#">RETIREMENT</a>	7,791	7,791	7,209.54	793.58	.00	581.46	92.5%
<a href="#">00010560</a>	<a href="#">70335</a>	<a href="#">16501</a>	<a href="#">FUEL &amp; AUTO RE</a>	26,000	26,000	12,636.08	3,747.01	557.76	12,806.16	50.7%
<a href="#">00010560</a>	<a href="#">70388</a>	<a href="#">16501</a>	<a href="#">CELL PHONE/PAG</a>	1,260	1,260	88.20	.00	.00	1,171.80	7.0%
<a href="#">00010560</a>	<a href="#">70403</a>	<a href="#">16500</a>	<a href="#">BOND PREMIUMS</a>	189	189	.00	.00	.00	189.00	.0%
<a href="#">00010560</a>	<a href="#">70428</a>	<a href="#">16501</a>	<a href="#">TRAVEL &amp; TRAIN</a>	21,250	20,050	8,395.07	159.50	.00	11,654.93	41.9%
<a href="#">00010560</a>	<a href="#">70475</a>	<a href="#">16500</a>	<a href="#">EQUIPMENT</a>	1,700	1,700	.00	.00	.00	1,700.00	.0%
<a href="#">00010560</a>	<a href="#">70496</a>	<a href="#">16500</a>	<a href="#">NOTARY BOND</a>	71	71	71.00	.00	.00	.00	100.0%
<a href="#">00010560</a>	<a href="#">70676</a>	<a href="#">16500</a>	<a href="#">OPERATING EXPE</a>	5,700	6,900	5,692.41	224.69	820.69	386.90	94.4%
<a href="#">00010560</a>	<a href="#">80571</a>	<a href="#">16501</a>	<a href="#">AUTOMOBILES</a>	18,000	18,000	.00	.00	18,000.00	.00	100.0%
TOTAL JUVENILE PROBATION				1,442,463	1,447,200	1,169,108.29	122,279.02	19,378.45	258,713.26	82.1%

058 MHU

<a href="#">00010580</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	295,514	312,307	244,384.04	28,395.98	.00	67,922.96	78.3%
<a href="#">00010580</a>	<a href="#">50119</a>	<a href="#">SALARY/OVERTIME</a>	7,500	7,500	1,387.17	943.04	.00	6,112.83	18.5%
<a href="#">00010580</a>	<a href="#">50388</a>	<a href="#">CELL PHONE ALLOWANC</a>	2,520	263	249.27	.00	.00	13.73	94.8%
<a href="#">00010580</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	22,800	24,085	18,269.20	2,202.58	.00	5,815.80	75.9%
<a href="#">00010580</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	55,499	55,499	43,455.92	3,944.60	.00	12,043.08	78.3%
<a href="#">00010580</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	22,711	24,008	18,783.58	2,264.98	.00	5,224.42	78.2%
<a href="#">00010580</a>	<a href="#">70301</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	1,000	320.00	.00	7.00	673.00	32.7%
<a href="#">00010580</a>	<a href="#">70335</a>	<a href="#">AUTO REPAIR, FUEL,</a>	4,500	27,990	3,396.69	-1,619.01	22,488.36	2,104.95	92.5%

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<u>00010580 70338 FUEL</u>	10,500	10,500	8,583.21	2,814.16	.00	1,916.79	81.7%
<u>00010580 70388 CELL PHONE/PAGER</u>	0	2,595	1,044.45	220.40	1,118.10	432.45	83.3%
<u>00010580 70391 UNIFORMS</u>	3,000	3,000	1,815.98	.00	399.90	784.12	73.9%
<u>00010580 70428 TRAVEL &amp; TRAINING</u>	3,700	3,700	1,538.86	560.00	.00	2,161.14	41.6%
<u>00010580 70475 EQUIPMENT</u>	2,300	1,285	198.15	.00	529.94	556.91	56.7%
<u>00010580 80571 AUTOMOBILES</u>	38,500	39,515	39,483.45	.00	.00	31.55	99.9%
TOTAL MHU	470,044	513,247	382,909.97	39,726.73	24,543.30	105,793.73	79.4%
060 ENVIRONMENTAL HEALTH							
<u>00010600 50105 SALARY/EMPLOYEES</u>	82,699	83,944	75,398.23	6,489.04	.00	8,545.77	89.8%
<u>00010600 50388 CELL PHONE ALLOWANC</u>	1,440	1,440	1,329.12	110.76	.00	110.88	92.3%
<u>00010600 50427 AUTO ALLOWANCE</u>	17,767	17,767	16,399.68	1,366.64	.00	1,367.32	92.3%
<u>00010600 60201 FICA/MEDICARE</u>	7,796	7,892	7,127.91	609.42	.00	764.09	90.3%
<u>00010600 60202 GROUP HOSPITAL INSU</u>	19,304	19,304	17,445.04	1,577.84	.00	1,858.96	90.4%
<u>00010600 60203 RETIREMENT</u>	7,766	7,863	7,103.26	615.02	.00	759.74	90.3%
<u>00010600 70301 OFFICE SUPPLIES</u>	300	300	.00	.00	190.00	110.00	63.3%
<u>00010600 70389 TRAPPER PROGRAM</u>	23,400	23,400	19,500.00	1,950.00	3,900.00	.00	100.0%
<u>00010600 70405 DUES &amp; SUBSCRIPTION</u>	750	750	311.00	111.00	.00	439.00	41.5%
<u>00010600 70428 TRAVEL &amp; TRAINING</u>	5,600	5,600	2,598.84	.00	326.20	2,674.96	52.2%
TOTAL ENVIRONMENTAL HEALTH	166,822	168,260	147,213.08	12,829.72	4,416.20	16,630.72	90.1%
070 FLEET MAINTENANCE							
<u>00010700 50105 SALARY/EMPLOYEES</u>	264,321	276,248	221,033.28	18,374.82	.00	55,214.72	80.0%
<u>00010700 50388 CELL PHONE ALLOWANC</u>	2,520	2,520	2,104.96	166.18	.00	415.04	83.5%
<u>00010700 60201 FICA/MEDICARE</u>	20,500	21,413	15,696.92	1,294.13	.00	5,716.08	73.3%
<u>00010700 60202 GROUP HOSPITAL INSU</u>	57,912	57,912	46,812.68	3,944.60	.00	11,099.32	80.8%
<u>00010700 60203 RETIREMENT</u>	20,420	21,341	17,008.28	1,431.38	.00	4,332.72	79.7%
<u>00010700 70301 OFFICE SUPPLIES</u>	700	700	651.80	.00	.00	48.20	93.1%
<u>00010700 70335 AUTO REPAIR, FUEL,</u>	10,000	10,000	6,500.51	661.06	209.06	3,290.43	67.1%
<u>00010700 70343 EQUIPMENT PARTS &amp; R</u>	2,000	2,000	1,895.64	52.26	108.02	-3.66	100.2%*
<u>00010700 70351 SHOP SUPPLIES</u>	11,000	11,000	8,034.03	341.47	706.31	2,259.66	79.5%
<u>00010700 70391 UNIFORMS</u>	3,200	3,200	1,158.90	116.00	1,313.09	728.01	77.2%
<u>00010700 70428 TRAVEL &amp; TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010700 70469 SOFTWARE EXPENSE</u>	1,500	1,500	1,428.00	.00	.00	72.00	95.2%
<u>00010700 70475 EQUIPMENT</u>	3,950	3,950	2,899.02	1,459.06	302.86	748.12	81.1%
<u>00010700 70572 HAND TOOLS &amp; EQUIPM</u>	1,000	1,000	857.25	180.97	.00	142.75	85.7%

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TOTAL FLEET MAINTENANCE	399,523	413,284	326,081.27	28,021.93	2,639.34	84,563.39	79.5%
075 HEALTH SERVICES							
<u>00010750 70474 MENTAL HEALTH</u>	303,314	303,314	303,314.00	.00	.00	.00	100.0%
<u>00010750 70477 COMMITMENT EXPENSE</u>	30,000	30,000	10,883.00	1,046.00	.00	19,117.00	36.3%
<u>00010750 70478 ALCOHOL &amp; DRUG ABUS</u>	12,750	12,750	12,750.00	.00	.00	.00	100.0%
<u>00010750 70512 EVALUATION &amp; RAPE E</u>	25,000	25,000	1,003.11	.00	.00	23,996.89	4.0%
TOTAL HEALTH SERVICES	371,064	371,064	327,950.11	1,046.00	.00	43,113.89	88.4%
076 SOCIAL SERVICES							
<u>00010760 70384 CASA/HOPE HOUSE</u>	3,000	3,000	3,000.00	.00	.00	.00	100.0%
<u>00010760 70476 TGC CHILD SERVICES</u>	40,000	40,000	40,000.00	.00	.00	.00	100.0%
<u>00010760 70487 GUARDIANSHIP ALLIAN</u>	15,000	15,000	15,000.00	.00	.00	.00	100.0%
<u>00010760 70488 MEALS FOR THE ELDER</u>	4,720	4,720	4,720.00	.00	.00	.00	100.0%
<u>00010760 70502 THE ARC OF SAN ANGE</u>	47,963	47,963	47,963.00	.00	.00	.00	100.0%
<u>00010760 70504 BOYS AND GIRLS CLUB</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010760 70509 CRIME STOPPERS</u>	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES	124,683	124,683	124,683.00	.00	.00	.00	100.0%
078 INDIGENT HEALTH CARE							
<u>00010780 50105 SALARY/EMPLOYEES</u>	78,285	88,796	82,878.61	7,430.34	.00	5,917.39	93.3%
<u>00010780 60201 FICA/MEDICARE</u>	5,990	6,795	5,878.53	526.58	.00	916.47	86.5%
<u>00010780 60202 GROUP HOSPITAL INSU</u>	27,450	27,450	26,167.56	2,366.76	.00	1,282.44	95.3%
<u>00010780 60203 RETIREMENT</u>	6,293	7,105	6,329.85	573.62	.00	775.15	89.1%
<u>00010780 70301 OFFICE SUPPLIES</u>	3,200	2,770	1,932.13	35.30	765.35	72.52	97.4%
<u>00010780 70397 HEALTH CARE COST 8%</u>	100,000	1,600,000	1,507,353.62	1,080.00	2,565.00	90,081.38	94.4%
<u>00010780 70405 DUES &amp; SUBSCRIPTION</u>	200	200	200.00	.00	.00	.00	100.0%
<u>00010780 70428 TRAVEL &amp; TRAINING</u>	3,750	3,517	1,494.15	.00	.00	2,022.85	42.5%
<u>00010780 70475 EQUIPMENT</u>	0	663	661.97	280.44	.00	1.03	99.8%
<u>00010780 70675 PROFESSIONAL FEES</u>	4,140	4,140	903.00	77.50	1,017.00	2,220.00	46.4%
TOTAL INDIGENT HEALTH CARE	229,308	1,741,436	1,633,799.42	12,370.54	4,347.35	103,289.23	94.1%
080 COUNTY LIBRARY							

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">00010800 50105 SALARY/EMPLOYEES</a>	970,438	1,024,287	908,371.63	79,151.98	.00	115,915.37	88.7%
<a href="#">00010800 50108 SALARY/PARTTIME</a>	309,281	341,399	286,286.63	25,563.31	.00	55,112.37	83.9%
<a href="#">00010800 50139 CONTRACT LABOR</a>	2,300	2,300	.00	.00	.00	2,300.00	.0%
<a href="#">00010800 50388 CELL PHONE ALLOWANC</a>	720	720	664.56	55.38	.00	55.44	92.3%
<a href="#">00010800 50427 AUTO ALLOWANCE</a>	1,810	1,810	1,669.92	139.16	.00	140.08	92.3%
<a href="#">00010800 60201 FICA/MEDICARE</a>	98,094	104,671	90,153.35	7,928.42	.00	14,517.65	86.1%
<a href="#">00010800 60202 GROUP HOSPITAL INSU</a>	229,235	229,235	206,921.07	18,933.33	.00	22,313.93	90.3%
<a href="#">00010800 60203 RETIREMENT</a>	97,910	104,548	91,352.16	8,099.08	.00	13,195.84	87.4%
<a href="#">00010800 70301 OFFICE SUPPLIES</a>	43,000	43,000	23,217.84	2,850.89	6,460.77	13,321.39	69.0%
<a href="#">00010800 70325 ADVERTISING AND MAR</a>	4,500	4,500	3,003.82	1,176.00	182.50	1,313.68	70.8%
<a href="#">00010800 70335 FUEL &amp; AUTO REPAIR</a>	1,000	1,000	774.77	208.66	.00	225.23	77.5%
<a href="#">00010800 70336 AUDIO/VISUAL SUPPLI</a>	51,000	51,000	30,960.29	5,048.30	9,065.53	10,974.18	78.5%
<a href="#">00010800 70365 DOWNLOADABLES</a>	68,000	68,000	61,395.28	4,726.58	3,021.70	3,583.02	94.7%
<a href="#">00010800 70368 PROGRAMS &amp; MEETINGS</a>	10,000	10,000	5,307.24	614.39	349.22	4,343.54	56.6%
<a href="#">00010800 70405 DUES &amp; SUBSCRIPTION</a>	1,000	1,000	615.00	.00	.00	385.00	61.5%
<a href="#">00010800 70418 HIRED SERVICES</a>	3,200	2,700	246.08	.00	.00	2,453.92	9.1%
<a href="#">00010800 70428 TRAVEL &amp; TRAINING</a>	7,000	3,000	822.32	.00	.00	2,177.68	27.4%
<a href="#">00010800 70429 IN/COUNTY TRAVEL</a>	375	375	49.94	.00	.00	325.06	13.3%
<a href="#">00010800 70435 BOOKS</a>	253,000	252,000	185,395.67	28,504.26	61,796.18	4,808.15	98.1%
<a href="#">00010800 70437 PERIODICALS</a>	22,000	23,000	22,957.79	.00	.00	42.21	99.8%
<a href="#">00010800 70469 SOFTWARE EXPENSE</a>	57,500	57,500	49,770.79	400.00	.00	7,729.21	86.6%
<a href="#">00010800 70475 EQUIPMENT</a>	6,920	15,920	12,150.28	.00	2,595.98	1,173.74	92.6%
<a href="#">00010800 70489 REFUNDS</a>	1,500	1,500	772.38	27.98	.00	727.62	51.5%
<a href="#">00010800 70528 DATABASES</a>	55,000	50,000	30,335.74	464.00	19,044.00	620.26	98.8%
<a href="#">00010800 70678 CONTRACT SERVICES</a>	0	500	480.00	.00	.00	20.00	96.0%
TOTAL COUNTY LIBRARY	2,294,783	2,393,965	2,013,674.55	183,891.72	102,515.88	277,774.57	88.4%
081 PARKS DEPARTMENT							
<a href="#">00010810 50105 SALARY/EMPLOYEES</a>	64,024	64,958	58,357.54	5,020.64	.00	6,600.46	89.8%
<a href="#">00010810 50108 SALARY/PARTTIME</a>	4,335	5,970	4,588.50	279.24	.00	1,381.50	76.9%
<a href="#">00010810 50388 CELL PHONE ALLOWANC</a>	720	720	664.80	55.40	.00	55.20	92.3%
<a href="#">00010810 60201 FICA/MEDICARE</a>	5,321	5,519	4,780.96	401.64	.00	738.04	86.6%
<a href="#">00010810 60202 GROUP HOSPITAL INSU</a>	19,304	19,304	17,445.04	1,577.84	.00	1,858.96	90.4%
<a href="#">00010810 60203 RETIREMENT</a>	5,301	5,501	4,853.30	413.43	.00	647.70	88.2%
<a href="#">00010810 70301 OFFICE SUPPLIES</a>	150	150	.00	.00	.00	150.00	.0%
<a href="#">00010810 70303 SANITATION SUPPLIES</a>	2,500	2,500	2,213.59	682.90	234.00	52.41	97.9%
<a href="#">00010810 70330 GROCERIES</a>	5,000	5,000	591.59	.00	4,408.41	.00	100.0%
<a href="#">00010810 70335 AUTO REPAIR, FUEL,</a>	10,207	10,207	8,644.61	875.48	.00	1,562.39	84.7%
<a href="#">00010810 70343 EQUIPMENT PARTS &amp; R</a>	7,500	7,500	1,755.15	31.37	287.25	5,457.60	27.2%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010810 70358 SAFETY EQUIPMENT</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010810 70391 UNIFORMS</u>	1,000	1,000	936.83	81.30	63.06	.11	100.0%
<u>00010810 70418 HIRED SERVICES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010810 70440 UTILITIES</u>	6,565	7,475	4,665.75	420.51	1,899.21	910.04	87.8%
<u>00010810 70453 DUMPGROUND MAINTENA</u>	14,112	14,112	11,863.33	888.19	2,204.50	44.17	99.7%
<u>00010810 70460 EQUIPMENT RENTALS</u>	3,500	3,500	.00	.00	2,928.00	572.00	83.7%
<u>00010810 70475 EQUIPMENT</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>00010810 70530 BUILDING REPAIR</u>	5,000	7,000	5,920.36	.00	.00	1,079.64	84.6%
<u>00010810 70572 HAND TOOLS &amp; EQUIPM</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010810 80470 CAPITAL EQUIPMENT</u>	10,000	30,000	9,825.00	.00	18,210.00	1,965.00	93.5%
<u>00010810 80604 CONSTRUCTION EXPENS</u>	0	200,000	113,745.06	405.00	70,954.04	15,300.90	92.3%
<u>00010810 80604 19002 CONSTRUCTION E</u>	200,000	0	.00	.00	.00	.00	.0%
TOTAL PARKS DEPARTMENT	367,739	393,616	250,851.41	11,132.94	101,188.47	41,576.12	89.4%

090 EXTENSION SERVICE

<u>00010900 50105 SALARY/EMPLOYEES</u>	152,413	155,936	139,772.32	12,085.30	.00	16,163.68	89.6%
<u>00010900 50108 SALARY/PARTTIME</u>	12,052	22,177	8,153.89	322.66	.00	14,023.11	36.8%
<u>00010900 50388 CELL PHONE ALLOWANC</u>	2,880	2,880	2,658.24	221.52	.00	221.76	92.3%
<u>00010900 50427 AUTO ALLOWANCE</u>	23,595	23,595	21,648.59	1,706.27	.00	1,946.41	91.8%
<u>00010900 60201 FICA/MEDICARE</u>	14,667	15,712	13,230.83	1,101.27	.00	2,481.17	84.2%
<u>00010900 60202 GROUP HOSPITAL INSU</u>	19,304	19,304	17,613.70	1,667.02	.00	1,690.30	91.2%
<u>00010900 60203 RETIREMENT</u>	14,610	15,664	4,353.01	365.63	.00	11,310.99	27.8%
<u>00010900 70301 OFFICE SUPPLIES</u>	2,200	2,005	1,520.55	157.79	484.19	.26	100.0%
<u>00010900 70335 AUTO REPAIR, FUEL,</u>	6,209	6,209	4,021.62	419.53	.00	2,187.38	64.8%
<u>00010900 70380 HORTICULTURE DEMONS</u>	600	600	346.40	.00	.00	253.60	57.7%
<u>00010900 70393 STOCKSHOW TRAVEL &amp;</u>	5,000	5,000	3,280.62	.00	98.64	1,620.74	67.6%
<u>00010900 70394 HOME DEMONSTRATION</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010900 70405 DUES &amp; SUBSCRIPTION</u>	1,470	1,470	1,115.00	.00	.00	355.00	75.9%
<u>00010900 70428 TRAVEL &amp; TRAINING</u>	8,000	8,000	2,025.29	415.00	.00	5,974.71	25.3%
<u>00010900 70441 FACILITIES</u>	2,000	2,000	1,879.75	1,879.75	.00	120.25	94.0%
<u>00010900 70475 EQUIPMENT</u>	2,150	2,345	2,342.44	.00	.00	2.56	99.9%
<u>00010900 70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
<u>00010900 70507 AGRICULTURE DEMONST</u>	300	300	236.24	27.79	.00	63.76	78.7%
TOTAL EXTENSION SERVICE	267,821	283,568	224,198.49	20,369.53	582.83	58,786.68	79.3%

119 COUNTY COURTS

<u>00011190 70301 OFFICE SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0001190 70411 REPORTING SERVICE</u>	450	450	.00	.00	.00	450.00	.0%
<u>0001190 70414 JURORS</u>	500	500	.00	.00	.00	500.00	.0%
<u>0001190 70425 WITNESS EXPENSE</u>	1,000	1,000	623.08	.00	26.84	350.08	65.0%
<u>0001190 70428 TRAVEL &amp; TRAINING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0001190 70483 JURORS/MEALS &amp; LODG</u>	1,250	1,250	912.14	78.20	283.80	54.06	95.7%
<u>0001190 70564 ASSIGNED COUNSEL:MI</u>	250,000	250,000	178,777.25	11,200.00	.00	71,222.75	71.5%
<u>0001190 70566 ASSIGNED COUNSEL:GU</u>	100,000	100,000	124,870.45	16,202.85	.00	-24,870.45	124.9%*
<u>0001190 70580 PSYCHOLOGICAL EXAMS</u>	5,000	5,000	3,000.00	.00	.00	2,000.00	60.0%
TOTAL COUNTY COURTS	359,300	359,300	308,182.92	27,481.05	310.64	50,806.44	85.9%
<u>120 TGC REGIONAL SPECIALTY COURT</u>							
<u>00011200 50105 SALARY/EMPLOYEES</u>	78,993	85,144	76,090.89	6,707.22	.00	9,053.11	89.4%
<u>00011200 60201 FICA/MEDICARE</u>	6,043	6,514	5,374.94	457.36	.00	1,139.06	82.5%
<u>00011200 60202 GROUP HOSPITAL INSU</u>	19,304	19,304	17,436.79	1,577.09	.00	1,867.21	90.3%
<u>00011200 60203 RETIREMENT</u>	6,020	6,495	5,808.79	517.80	.00	686.21	89.4%
<u>00011200 70335 FUEL &amp; 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 &amp; OPERATIN</u>	3,000	3,000	1,166.00	.00	275.05	1,558.95	48.0%
TOTAL TGC REGIONAL SPECIALTY COUR	115,310	130,407	111,379.31	9,259.47	275.05	18,752.64	85.6%
<u>130 JP PCT 2 BUILDING</u>							
<u>00011300 70358 SAFETY EQUIPMENT</u>	100	0	.00	.00	.00	.00	.0%
<u>00011300 70418 HIRED SERVICES</u>	209	209	160.00	.00	.00	49.00	76.6%
<u>00011300 70433 INSPECTION FEES</u>	53	53	5.90	.00	25.00	22.10	58.3%
<u>00011300 70440 UTILITIES</u>	5,292	5,292	4,467.41	465.53	824.59	.00	100.0%
<u>00011300 70462 OFFICE RENTAL</u>	26,824	26,824	24,457.97	2,235.29	2,366.03	.00	100.0%
<u>00011300 70530 BUILDING REPAIR</u>	1,500	1,500	1,047.48	200.00	276.76	175.76	88.3%
TOTAL JP PCT 2 BUILDING	33,978	33,878	30,138.76	2,900.82	3,492.38	246.86	99.3%
<u>131 CRISIS INTERVENTION BUILDING</u>							
<u>00011310 70433 INSPECTION FEES</u>	50	50	.00	.00	.00	50.00	.0%

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TOTAL CRISIS INTERVENTION BUILDIN	50	50	.00	.00	.00	50.00	.0%
132 SHOP BUILDING							
<u>00011320 70358 SAFETY EQUIPMENT</u>	897	897	631.80	58.50	265.20	.00	100.0%
<u>00011320 70418 HIRED SERVICES</u>	209	209	160.00	.00	.00	49.00	76.6%
<u>00011320 70433 INSPECTION FEES</u>	99	174	148.85	.00	25.00	.15	99.9%
<u>00011320 70440 UTILITIES</u>	15,372	15,372	11,940.51	1,418.02	3,431.49	.00	100.0%
<u>00011320 70530 BUILDING REPAIR</u>	3,000	2,925	131.43	.00	.00	2,793.57	4.5%
TOTAL SHOP BUILDING	19,577	19,577	13,012.59	1,476.52	3,721.69	2,842.72	85.5%
134 NORTH BRANCH LIBRARY BLDG							
<u>00011340 70358 SAFETY EQUIPMENT</u>	125	0	.00	.00	.00	.00	.0%
<u>00011340 70418 HIRED SERVICES</u>	1,047	1,047	160.00	.00	.00	887.00	15.3%
<u>00011340 70433 INSPECTION FEES</u>	59	59	8.85	.00	25.15	25.00	57.6%
<u>00011340 70440 UTILITIES</u>	8,352	8,352	5,799.99	1,129.44	2,552.01	.00	100.0%
<u>00011340 70530 BUILDING REPAIR</u>	1,500	1,500	1,344.94	.00	30.00	125.06	91.7%
TOTAL NORTH BRANCH LIBRARY BLDG	11,083	10,958	7,313.78	1,129.44	2,607.16	1,037.06	90.5%
135 WEST BRANCH LIBRARY BLDG							
<u>00011350 70358 SAFETY EQUIPMENT</u>	125	0	.00	.00	.00	.00	.0%
<u>00011350 70418 HIRED SERVICES</u>	1,709	1,709	160.00	.00	.00	1,549.00	9.4%
<u>00011350 70433 INSPECTION FEES</u>	181	181	100.90	.00	25.10	55.00	69.6%
<u>00011350 70440 UTILITIES</u>	8,496	8,496	6,484.82	678.62	2,011.18	.00	100.0%
<u>00011350 70530 BUILDING REPAIR</u>	1,500	1,500	61.55	.00	.00	1,438.45	4.1%
TOTAL WEST BRANCH LIBRARY BLDG	12,011	11,886	6,807.27	678.62	2,036.28	3,042.45	74.4%
136 FACILITIES MAINTENANCE							
<u>00011360 50105 SALARY/EMPLOYEES</u>	410,741	461,027	410,892.71	36,723.22	.00	50,134.29	89.1%



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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	50388	5,040	5,040	4,542.08	387.74	.00	497.92	90.1%
00011360	60201	32,000	35,847	31,699.95	2,833.45	.00	4,147.05	88.4%
00011360	60202	104,773	104,773	94,339.53	8,677.37	.00	10,433.47	90.0%
00011360	60203	31,905	35,788	31,725.30	2,864.98	.00	4,062.70	88.6%
00011360	70301	700	700	575.82	160.64	15.95	108.23	84.5%
00011360	70335	12,000	11,935	7,567.08	852.06	.00	4,367.92	63.4%
00011360	70343	600	600	.00	.00	.00	600.00	.0%
00011360	70351	300	300	.00	.00	.00	300.00	.0%
00011360	70358	1,000	1,000	14.28	.00	137.31	848.41	15.2%
00011360	70391	7,124	7,124	3,267.05	435.39	3,597.04	259.91	96.4%
00011360	70428	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011360	70451	250	250	53.07	.00	.00	196.93	21.2%
00011360	70475	1,600	795	794.31	.00	.00	.69	99.9%
00011360	70572	3,400	2,000	797.20	83.95	57.62	1,145.18	42.7%
00011360	80504	0	500	500.00	.00	.00	.00	100.0%
00011360	80571	30,000	30,065	.00	.00	30,065.00	.00	100.0%
TOTAL FACILITIES MAINTENANCE		643,433	699,744	586,768.38	53,018.80	33,872.92	79,102.70	88.7%
137 TAX ASSESSOR DRIVE UP BOOTH								
00011370	70418	171	171	80.00	.00	.00	91.00	46.8%
00011370	70433	53	53	2.95	.00	25.05	25.00	52.8%
00011370	70530	250	750	576.76	.00	123.80	49.44	93.4%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		474	974	659.71	.00	148.85	165.44	83.0%
138 CUSTODIAL SERVICES								
00011380	50105	360,316	364,723	327,305.65	28,168.66	.00	37,417.35	89.7%
00011380	50108	58,806	62,204	51,849.46	4,326.75	.00	10,354.54	83.4%
00011380	50388	1,080	1,080	996.96	83.08	.00	83.04	92.3%
00011380	60201	32,146	32,744	29,014.52	2,487.71	.00	3,729.48	88.6%
00011380	60202	134,097	134,097	121,281.28	11,042.32	.00	12,815.72	90.4%
00011380	60203	32,020	32,624	29,002.34	2,515.06	.00	3,621.66	88.9%
00011380	70301	500	500	497.65	87.99	.00	2.35	99.5%
00011380	70303	44,000	44,000	42,368.67	2,665.22	1,261.66	369.67	99.2%
00011380	70335	1,516	1,516	1,118.80	170.33	.00	397.20	73.8%
00011380	70343	3,000	3,000	2,624.20	708.00	202.78	173.02	94.2%
00011380	70351	250	250	29.40	.00	66.62	153.98	38.4%

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00011380 70391 UNIFORMS	2,000	2,000	1,322.10	117.00	577.90	100.00	95.0%
00011380 70475 EQUIPMENT	5,307	5,335	5,334.08	.00	.00	.92	100.0%
00011380 70572 HAND TOOLS & EQUIPM	300	272	254.06	31.80	10.10	7.84	97.1%
TOTAL CUSTODIAL SERVICES	675,338	684,345	612,999.17	52,403.92	2,119.06	69,226.77	89.9%
139 COURT STREET ANNEX BUILDING							
00011390 70358 SAFETY EQUIPMENT	240	0	.00	.00	.00	.00	.0%
00011390 70383 GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011390 70418 HIRED SERVICES	6,494	6,494	3,349.76	265.00	1,230.00	1,914.24	70.5%
00011390 70433 INSPECTION FEES	1,391	1,391	375.40	.00	820.60	195.00	86.0%
00011390 70440 UTILITIES	67,000	67,000	49,946.33	7,661.55	17,049.67	4.00	100.0%
00011390 70530 BUILDING REPAIR	11,000	16,500	9,658.08	3,184.89	5,592.13	1,249.79	92.4%
00011390 80504 CAP BUILDING IMPROV	60,000	0	.00	.00	.00	.00	.0%
TOTAL COURT STREET ANNEX BUILDING	146,625	91,885	63,329.57	11,111.44	24,692.40	3,863.03	95.8%
140 COURTHOUSE BUILDING							
00011400 70352 YARD SUPPLIES	1,000	1,000	254.00	.00	391.09	354.91	64.5%
00011400 70358 SAFETY EQUIPMENT	250	45	.00	.00	.00	45.00	.0%
00011400 70418 HIRED SERVICES	14,324	14,324	9,187.76	728.00	1,146.00	3,990.24	72.1%
00011400 70433 INSPECTION FEES	2,534	4,320	3,880.00	.00	430.00	10.00	99.8%
00011400 70440 UTILITIES	96,000	107,000	69,319.58	8,901.27	37,680.42	.00	100.0%
00011400 70465 SURVEILLANCE SYSTEM	1,000	0	.00	.00	.00	.00	.0%
00011400 70465 BUILDING REPAIR	20,000	26,790	16,499.12	100.16	7,907.44	2,383.44	91.1%
00011400 80504 CAP BUILDING IMPROV	1,277,000	1,264,163	.00	.00	.00	1,264,163.00	.0%
TOTAL COURTHOUSE BUILDING	1,412,108	1,417,642	99,140.46	9,729.43	47,554.95	1,270,946.59	10.3%
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	5,754.64	425.00	425.00	100.36	98.4%
00011410 70433 INSPECTION FEES	2,289	5,080	3,764.85	.00	1,305.00	10.15	99.8%
00011410 70440 UTILITIES	100,000	100,000	80,038.50	12,705.69	19,957.50	4.00	100.0%
00011410 70465 SURVEILLANCE SYSTEM	1,000	0	.00	.00	.00	.00	.0%

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<u>00011410 70530 BUILDING REPAIR</u>	17,493	65,817	51,247.08	6,313.78	11,317.83	3,252.09	95.1%
<u>00011410 80504 CAP BUILDING IMPROV</u>	5,900	35,133	35,132.85	.00	.00	.15	100.0%
TOTAL EDD B. KEYES BUILDING	133,112	212,460	175,937.92	19,444.47	33,005.33	3,516.75	98.3%
<u>142 JAIL BUILDING</u>							
<u>00011420 70327 KITCHEN REPAIRS</u>	12,600	6,490	4,031.42	.00	2,010.58	448.00	93.1%
<u>00011420 70358 SAFETY EQUIPMENT</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011420 70383 GENERATOR FUEL</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011420 70418 HIRED SERVICES</u>	32,615	32,615	28,627.89	2,123.50	2,211.50	1,775.61	94.6%
<u>00011420 70433 INSPECTION FEES</u>	9,543	9,543	2,797.00	.00	6,741.10	4.90	99.9%
<u>00011420 70440 UTILITIES</u>	320,000	435,000	394,801.35	44,568.17	40,086.25	112.40	100.0%
<u>00011420 70465 SURVEILLANCE SYSTEM</u>	4,000	1,500	475.00	.00	625.00	400.00	73.3%
<u>00011420 70530 BUILDING REPAIR</u>	95,000	37,225	24,225.00	336.81	11,648.30	1,351.70	96.4%
<u>00011420 70576 LAUNDRY EQUIPMENT</u>	2,100	2,100	.00	.00	.00	2,100.00	.0%
<u>00011420 80504 CAP BUILDING IMPROV</u>	0	60,000	.00	.00	.00	60,000.00	.0%
TOTAL JAIL BUILDING	476,608	585,223	454,957.66	47,028.48	63,322.73	66,942.61	88.6%
<u>143 SHERIFF BUILDING</u>							
<u>00011430 70352 YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430 70383 GENERATOR FUEL</u>	400	400	.00	.00	399.75	.25	99.9%
<u>00011430 70418 HIRED SERVICES</u>	1,710	1,710	160.00	.00	.00	1,550.00	9.4%
<u>00011430 70433 INSPECTION FEES</u>	77	93	67.10	.00	25.00	.90	99.0%
<u>00011430 70440 UTILITIES</u>	31,000	31,000	21,613.85	3,811.51	9,382.15	4.00	100.0%
<u>00011430 70530 BUILDING REPAIR</u>	9,000	6,984	2,041.82	663.56	235.73	4,706.45	32.6%
TOTAL SHERIFF BUILDING	42,437	40,437	23,882.77	4,475.07	10,042.63	6,511.60	83.9%
<u>144 JUVENILE DETENTION BUILDING</u>							
<u>00011440 70303 SANITATION SUPPLIES</u>	0	1,500	1,329.97	113.49	.00	170.03	88.7%
<u>00011440 70327 KITCHEN REPAIRS</u>	2,725	4,625	3,320.69	2,353.49	1,024.01	280.30	93.9%
<u>00011440 70352 YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440 70383 GENERATOR FUEL</u>	400	400	.00	.00	399.75	.25	99.9%
<u>00011440 70418 HIRED SERVICES</u>	7,140	7,140	2,938.88	373.50	3,681.00	520.12	92.7%

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<u>00011440 70433 INSPECTION FEES</u>	1,426	3,826	2,902.75	25.00	893.30	29.95	99.2%
<u>00011440 70440 UTILITIES</u>	54,000	54,000	40,658.47	6,710.43	13,317.53	24.00	100.0%
<u>00011440 70530 BUILDING REPAIR</u>	22,000	20,265	12,022.94	1,406.13	7,124.91	1,117.15	94.5%
<u>00011440 70576 LAUNDRY EQUIPMENT</u>	1,000	1,000	946.20	.00	.00	53.80	94.6%
TOTAL JUVENILE DETENTION BUILDING	88,791	92,856	64,119.90	10,982.04	26,440.50	2,295.60	97.5%
145 TURNER BUILDING							
<u>00011450 70418 HIRED SERVICES</u>	209	209	120.00	.00	.00	89.00	57.4%
<u>00011450 70433 INSPECTION FEES</u>	103	103	2.95	.00	25.05	75.00	27.2%
<u>00011450 70440 UTILITIES</u>	3,600	3,600	2,464.63	406.52	1,135.37	.00	100.0%
<u>00011450 70530 BUILDING REPAIR</u>	2,000	2,000	250.51	.00	1,500.00	249.49	87.5%
TOTAL TURNER BUILDING	5,912	5,912	2,838.09	406.52	2,660.42	413.49	93.0%
147 SHAVER BUILDING							
<u>00011470 70418 HIRED SERVICES</u>	209	209	160.00	.00	.00	49.00	76.6%
<u>00011470 70433 INSPECTION FEES</u>	141	141	11.80	.00	104.20	25.00	82.3%
<u>00011470 70440 UTILITIES</u>	6,564	6,564	4,877.23	817.92	1,686.77	.00	100.0%
<u>00011470 70530 BUILDING REPAIR</u>	2,400	2,400	1,512.95	.00	.00	887.05	63.0%
TOTAL SHAVER BUILDING	9,314	9,314	6,561.98	817.92	1,790.97	961.05	89.7%
148 IRVING STREET BUILDING							
<u>00011480 70418 HIRED SERVICES</u>	569	569	520.00	.00	.00	49.00	91.4%
<u>00011480 70433 INSPECTION FEES</u>	59	59	8.85	.00	25.15	25.00	57.6%
<u>00011480 70440 UTILITIES</u>	5,500	5,500	3,590.80	669.74	1,905.20	4.00	99.9%
<u>00011480 70530 BUILDING REPAIR</u>	2,000	2,000	399.83	.00	782.72	817.45	59.1%
TOTAL IRVING STREET BUILDING	8,128	8,128	4,519.48	669.74	2,713.07	895.45	89.0%
149 4H BUILDING							
<u>00011490 70418 HIRED SERVICES</u>	487	487	439.88	.00	.00	47.12	90.3%

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<u>00011490 70433 INSPECTION FEES</u>	609	1,589	1,025.65	.00	537.85	25.50	98.4%
<u>00011490 70440 UTILITIES</u>	13,164	16,274	11,925.04	1,284.54	4,346.96	2.00	100.0%
<u>00011490 70530 BUILDING REPAIR</u>	2,500	1,520	325.88	.00	618.00	576.12	62.1%
TOTAL 4H BUILDING	16,760	19,870	13,716.45	1,284.54	5,502.81	650.74	96.7%
151 CIU BUILDING							
<u>00011510 70462 OFFICE RENTAL</u>	9,600	9,600	8,800.00	800.00	800.00	.00	100.0%
TOTAL CIU BUILDING	9,600	9,600	8,800.00	800.00	800.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH							
<u>00011540 70327 KITCHEN REPAIRS</u>	17,400	17,400	.00	.00	.00	17,400.00	.0%
<u>00011540 70358 SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011540 70383 GENERATOR FUEL</u>	39,116	39,116	.00	.00	6,000.00	33,116.00	15.3%
<u>00011540 70418 HIRED SERVICES</u>	14,039	14,039	1,034.88	285.00	2,420.00	10,584.12	24.6%
<u>00011540 70433 INSPECTION FEES</u>	3,813	3,813	.00	.00	1,400.00	2,413.00	36.7%
<u>00011540 70440 UTILITIES</u>	600,000	470,469	26,788.70	22,061.53	443,680.30	.00	100.0%
<u>00011540 70465 SURVEILLANCE SYSTEM</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>00011540 70475 EQUIPMENT</u>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<u>00011540 70530 BUILDING REPAIR</u>	185,134	185,134	4,019.62	3,176.00	61,953.01	119,161.37	35.6%
<u>00011540 70576 LAUNDRY EQUIPMENT</u>	4,350	4,350	.00	.00	.00	4,350.00	.0%
<u>00011540 80470 CAPITAL EQUIPMENT</u>	38,500	38,500	.00	.00	.00	38,500.00	.0%
<u>00011540 80501 BUILDING CONSTRUCTI</u>	0	21,659	14,530.85	14,530.85	7,127.36	.79	100.0%
TOTAL JAIL HIGHWAY 277 NORTH	959,352	851,480	46,374.05	40,053.38	522,580.67	282,525.28	66.8%
162 TDCJ WORK CAMP							
<u>00011620 70418 HIRED SERVICES</u>	1,095	1,095	899.88	60.00	60.00	135.12	87.7%
<u>00011620 70433 INSPECTION FEES</u>	885	885	.00	.00	672.50	212.50	76.0%
<u>00011620 70530 BUILDING REPAIR</u>	15,000	15,000	7,409.27	210.10	499.40	7,091.33	52.7%
TOTAL TDCJ WORK CAMP	16,980	16,980	8,309.15	270.10	1,231.90	7,438.95	56.2%
163 3020 N BRYANT BUILDING							
<u>00011630 70358 SAFETY EQUIPMENT</u>	1,047	1,047	530.60	89.88	366.40	150.00	85.7%

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<u>00011630 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011630 70418 HIRED SERVICES</u>	2,435	2,435	1,279.88	.00	.00	1,155.12	52.6%
<u>00011630 70433 INSPECTION FEES</u>	2,450	4,940	2,950.55	.00	1,772.45	217.00	95.6%
<u>00011630 70440 UTILITIES</u>	82,000	82,000	57,355.47	7,755.60	24,640.53	4.00	100.0%
<u>00011630 70465 SURVEILLANCE SYSTEM</u>	750	750	176.88	.00	.00	573.12	23.6%
<u>00011630 70530 BLDG REPAIR 3020 N</u>	5,000	12,128	5,440.17	1,138.95	4,134.76	2,553.07	78.9%
<u>00011630 80504 CAP BUILDING IMPROV</u>	121,000	108,183	107,382.25	.00	500.00	300.75	99.7%
TOTAL 3020 N BRYANT BUILDING	215,082	211,883	175,115.80	8,984.43	31,414.14	5,353.06	97.5%
180 STEPHENS CENTRAL LIBRARY BLDG							
<u>00011800 70358 SAFETY EQUIPMENT</u>	947	947	345.15	58.50	551.85	50.00	94.7%
<u>00011800 70418 HIRED SERVICES</u>	15,441	15,441	10,628.26	.00	1,765.67	3,047.07	80.3%
<u>00011800 70433 INSPECTION FEES</u>	5,495	7,775	2,785.15	.00	4,989.60	.25	100.0%
<u>00011800 70440 UTILITIES</u>	139,176	139,176	105,172.31	15,746.17	33,881.15	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	71,924	44,054.87	25,959.91	19,614.38	8,254.75	88.5%
<u>00011800 80504 CAP BUILDING IMPROV</u>	0	352,650	.00	.00	.00	352,650.00	.0%
TOTAL STEPHENS CENTRAL LIBRARY BL	194,559	589,413	162,985.74	41,764.58	60,802.65	365,624.61	38.0%
192 CONTINGENCY							
<u>00011920 50105 SALARY RESERVES</u>	1,036,793	215,279	.00	.00	.00	215,279.00	.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	218,000	.00	.00	.00	218,000.00	.0%
<u>00011920 70601 ESTIMATED RESERVES</u>	800,000	110,576	.00	.00	.00	110,576.00	.0%
TOTAL CONTINGENCY	2,536,369	630,361	.00	.00	.00	630,361.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
<u>00011980 50105 SALARY/EMPLOYEES</u>	292,081	308,764	274,113.92	26,013.00	.00	34,650.08	88.8%
<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	4,590.78	408.53	.00	449.22	91.1%

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00011980	60201 FICA/MEDICARE	22,958	24,289	21,266.86	2,020.12	.00	3,022.14	87.6%
00011980	60202 GROUP HOSPITAL INSU	63,943	63,943	54,953.88	5,276.45	.00	8,989.12	85.9%
00011980	60203 RETIREMENT	23,795	25,137	21,268.02	2,039.74	.00	3,868.98	84.6%
00011980	70301 OFFICE SUPPLIES	800	800	364.86	64.52	20.02	415.12	48.1%
00011980	70337 GASOLINE	40,000	40,000	15,462.72	.00	19,537.32	4,999.96	87.5%
00011980	70338 FUEL	109,000	109,000	53,596.51	12,490.96	47,405.62	7,997.87	92.7%
00011980	70341 TIRES & TUBES	25,000	25,000	20,188.25	7,288.18	3,061.31	1,750.44	93.0%
00011980	70343 EQUIPMENT PARTS & R	93,000	95,436	68,812.84	10,605.79	11,557.02	15,066.14	84.2%
00011980	70356 MAINT & PAVING/PRCT	0	172,130	163,977.92	.00	8,152.08	.00	100.0%
00011980	70358 SAFETY EQUIPMENT	1,000	1,000	351.27	.00	.00	648.73	35.1%
00011980	70391 UNIFORMS	6,500	6,500	5,221.90	582.64	1,278.02	.08	100.0%
00011980	70403 BOND PREMIUMS	2,600	2,600	2,490.00	.00	.00	110.00	95.8%
00011980	70405 DUES & SUBSCRIPTION	500	500	86.55	.00	.00	413.45	17.3%
00011980	70428 TRAVEL & TRAINING	500	0	.00	.00	.00	.00	.0%
00011980	70440 UTILITIES	14,393	14,393	9,280.92	1,285.23	3,856.68	1,255.40	91.3%
00011980	70460 EQUIPMENT RENTALS	1,000	0	.00	.00	.00	.00	.0%
00011980	70475 EQUIPMENT	1,200	1,200	984.57	215.86	69.99	145.44	87.9%
00011980	70530 BUILDING REPAIR	0	6,370	6,370.00	.00	.00	.00	100.0%
00011980	80470 CAPITAL EQUIPMENT	15,000	0	.00	.00	.00	.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		718,310	902,784	723,381.77	68,291.02	94,938.06	84,464.17	90.6%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00011990	50105 SALARY/EMPLOYEES	276,329	276,329	260,502.77	22,885.47	.00	15,826.23	94.3%
00011990	50108 SALARY/PARTTIME	11,139	16,212	14,652.13	1,141.00	.00	1,559.87	90.4%
00011990	50388 CELL PHONE ALLOWANC	5,400	5,400	4,968.38	415.46	.00	431.62	92.0%
00011990	60201 FICA/MEDICARE	22,631	23,020	21,577.79	1,878.55	.00	1,442.21	93.7%
00011990	60202 GROUP HOSPITAL INSU	64,511	64,511	60,113.09	5,733.31	.00	4,397.91	93.2%
00011990	60203 RETIREMENT	23,421	23,814	21,371.21	1,886.94	.00	2,442.79	89.7%
00011990	70301 OFFICE SUPPLIES	300	300	48.56	.00	.00	251.44	16.2%
00011990	70337 GASOLINE	38,000	38,000	11,272.61	3,660.81	26,727.39	.00	100.0%
00011990	70338 FUEL	80,000	80,000	41,215.40	4,508.07	28,784.60	10,000.00	87.5%
00011990	70341 TIRES & TUBES	19,000	19,000	6,886.25	45.30	780.20	11,333.55	40.3%
00011990	70343 EQUIPMENT PARTS & R	70,000	69,445	63,414.60	50.29	6,039.35	-8.95	100.0%*
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	267.26	.00	121.50	611.24	38.9%
00011990	70385 INTERNET SERVICE	400	400	300.45	29.95	99.55	.00	100.0%
00011990	70391 UNIFORMS	6,120	6,120	4,472.83	321.76	1,647.17	.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	200.00	.00	.00	.00	100.0%
00011990	70428 TRAVEL & TRAINING	3,000	3,000	2,503.91	.00	.00	496.09	83.5%
00011990	70440 UTILITIES	15,000	15,000	10,803.35	630.27	4,196.65	.00	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011990 70460 EQUIPMENT RENTALS</u>	3,500	3,500	20.38	.00	1,479.62	2,000.00	42.9%
<u>00011990 70530 BUILDING REPAIR</u>	1,000	1,000	130.00	.00	370.00	500.00	50.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	641,851	647,706	526,175.97	43,187.18	70,246.03	51,284.00	92.1%
<u>410 COURTHOUSE SECURITY</u>							
<u>00014100 50105 SALARY/EMPLOYEES</u>	384,159	392,540	296,322.52	24,861.96	.00	96,217.48	75.5%
<u>00014100 50119 SALARY/OVERTIME</u>	7,500	7,500	1,167.25	472.62	.00	6,332.75	15.6%
<u>00014100 50388 CELL PHONE ALLOWANC</u>	1,080	125	124.62	.00	.00	.38	99.7%
<u>00014100 50391 UNIFORM ALLOWANCE</u>	600	600	553.92	46.16	.00	46.08	92.3%
<u>00014100 60201 FICA/MEDICARE</u>	29,517	30,159	22,379.78	1,904.21	.00	7,779.22	74.2%
<u>00014100 60202 GROUP HOSPITAL INSU</u>	74,803	74,803	55,858.56	4,732.77	.00	18,944.44	74.7%
<u>00014100 60203 RETIREMENT</u>	29,401	30,048	22,733.19	1,959.39	.00	7,314.81	75.7%
<u>00014100 70301 OFFICE SUPPLIES</u>	750	750	517.86	.00	179.76	52.38	93.0%
<u>00014100 70388 CELL PHONE/PAGER</u>	0	1,038	298.18	88.16	566.84	172.98	83.3%
<u>00014100 70428 TRAVEL &amp; TRAINING</u>	1,600	1,600	1,600.00	1,420.40	.00	.00	100.0%
<u>00014100 70445 SOFTWARE MAINTENANC</u>	9,000	9,000	8,633.76	.00	85.00	281.24	96.9%
<u>00014100 70475 EQUIPMENT</u>	5,000	5,000	1,287.57	89.00	555.98	3,156.45	36.9%
TOTAL COURTHOUSE SECURITY	543,410	553,163	411,477.21	35,574.67	1,387.58	140,298.21	74.6%
TOTAL GENERAL FUND	55,284,440	55,829,275	43,351,555.93	3,844,151.90	2,144,326.37	10,333,392.70	81.5%
TOTAL EXPENSES	55,284,440	55,829,275	43,351,555.93	3,844,151.90	2,144,326.37	10,333,392.70	



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ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
198 ROAD & BRIDGE PRECINCTS 1 & 3								
<a href="#">00051980</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	202,834	202,834	182,742.07	17,341.93	.00	20,091.93 90.1%
<a href="#">00051980</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	15,517	15,517	13,813.84	1,310.99	.00	1,703.16 89.0%
<a href="#">00051980</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	43,691	43,691	35,691.41	3,429.94	.00	7,999.59 81.7%
<a href="#">00051980</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	15,456	15,456	13,945.32	1,338.81	.00	1,510.68 90.2%
<a href="#">00051980</a>	<a href="#">70356</a>	<a href="#">MAINT &amp; PAVING/PRCT</a>	710,091	729,204	488,604.65	59,413.32	192,564.73	48,034.62 93.4%
<a href="#">00051980</a>	<a href="#">80571</a>	<a href="#">AUTOMOBILES</a>	118,000	105,302	32,230.00	32,230.00	73,072.00	.00 100.0%
<a href="#">00051980</a>	<a href="#">80573</a>	<a href="#">CAPITALIZED ROAD EQ</a>	90,000	83,585	83,585.00	.00	.00	.00 100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			1,195,589	1,195,589	850,612.29	115,064.99	265,636.73	79,339.98 93.4%
TOTAL ROAD & BRIDGE PRECINCT 1 &			1,195,589	1,195,589	850,612.29	115,064.99	265,636.73	79,339.98 93.4%
TOTAL EXPENSES			1,195,589	1,195,589	850,612.29	115,064.99	265,636.73	79,339.98

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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									
<a href="#">00061990</a>	<a href="#">50105</a>	<a href="#">SALARY/EMPLOYEES</a>	191,913	191,913	173,668.02	15,256.89	.00	18,244.98	90.5%
<a href="#">00061990</a>	<a href="#">50108</a>	<a href="#">SALARY/PARTTIME</a>	7,426	10,808	9,762.32	760.00	.00	1,045.68	90.3%
<a href="#">00061990</a>	<a href="#">60201</a>	<a href="#">FICA/MEDICARE</a>	15,251	15,510	14,002.60	1,222.58	.00	1,507.40	90.3%
<a href="#">00061990</a>	<a href="#">60202</a>	<a href="#">GROUP HOSPITAL INSU</a>	44,025	44,025	38,943.11	3,731.17	.00	5,081.89	88.5%
<a href="#">00061990</a>	<a href="#">60203</a>	<a href="#">RETIREMENT</a>	15,190	15,452	13,994.28	1,236.50	.00	1,457.72	90.6%
<a href="#">00061990</a>	<a href="#">70343</a>	<a href="#">EQUIPMENT PARTS &amp; R</a>	0	38,989	24,927.59	4,940.59	7,584.82	6,476.59	83.4%
<a href="#">00061990</a>	<a href="#">70357</a>	<a href="#">MAINT &amp; PAVING/PRCT</a>	500,000	496,097	353,272.82	17,751.97	85,772.55	57,051.63	88.5%
<a href="#">00061990</a>	<a href="#">70460</a>	<a href="#">EQUIPMENT RENTALS</a>	48,379	40,000	5,000.00	2,250.00	2,250.00	32,750.00	18.1%
<a href="#">00061990</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	4,200	4,200	1,736.73	.00	1,059.04	1,404.23	66.6%
<a href="#">00061990</a>	<a href="#">80571</a>	<a href="#">AUTOMOBILES</a>	86,000	73,072	.00	.00	73,072.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			912,384	930,066	635,307.47	47,149.70	169,738.41	125,020.12	86.6%
TOTAL ROAD & BRIDGE PRECINCT 2 &			912,384	930,066	635,307.47	47,149.70	169,738.41	125,020.12	86.6%
TOTAL EXPENSES			912,384	930,066	635,307.47	47,149.70	169,738.41	125,020.12	

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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									
<a href="#">01200080</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	160,000	26,888	23,036.81	.00	3,851.04	.15	100.0%
<a href="#">01200080</a>	<a href="#">80470</a>	<a href="#">CAPITAL EQUIPMENT</a>	40,000	6,057	6,056.89	.00	.00	.11	100.0%
TOTAL INFORMATION TECHNOLOGY			200,000	32,945	29,093.70	.00	3,851.04	.26	100.0%
042 COUNTY DETENTION CENTER									
<a href="#">01200420</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	0	203,830	203,128.27	3,795.78	663.12	38.61	100.0%
<a href="#">01200420</a>	<a href="#">80470</a>	<a href="#">CAPITAL EQUIPMENT</a>	0	8,799	8,761.53	.00	.00	37.47	99.6%
TOTAL COUNTY DETENTION CENTER			0	212,629	211,889.80	3,795.78	663.12	76.08	100.0%
136 FACILITIES MAINTENANCE									
<a href="#">01201360</a>	<a href="#">70475</a>	<a href="#">EQUIPMENT</a>	0	29,432	11,131.45	2,333.29	2,281.80	16,018.75	45.6%
<a href="#">01201360</a>	<a href="#">80470</a>	<a href="#">CAPITAL EQUIPMENT</a>	0	20,568	20,567.65	.00	.00	.35	100.0%
TOTAL FACILITIES MAINTENANCE			0	50,000	31,699.10	2,333.29	2,281.80	16,019.10	68.0%
140 COURTHOUSE BUILDING									
<a href="#">01201400</a>	<a href="#">80504</a>	<a href="#">CAP BUILDING IMPROV</a>	2,713,720	2,530,720	381,555.20	.00	111,387.95	2,037,776.85	19.5%
TOTAL COURTHOUSE BUILDING			2,713,720	2,530,720	381,555.20	.00	111,387.95	2,037,776.85	19.5%
154 JAIL HIGHWAY 277 NORTH									
<a href="#">01201540</a>	<a href="#">80501</a>	<a href="#">BUILDING CONSTRUCTI</a>	5,098,315	5,485,741	3,764,612.22	3,233.16	1,721,128.78	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH			5,098,315	5,485,741	3,764,612.22	3,233.16	1,721,128.78	.00	100.0%
192 CONTINGENCY									
<a href="#">01201920</a>	<a href="#">70601</a>	<a href="#">ESTIMATED RESERVES</a>	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	4,418,850.02	9,362.23	1,839,312.69	2,053,872.29	75.3%
	TOTAL EXPENSES	8,312,035	8,312,035	4,418,850.02	9,362.23	1,839,312.69	2,053,872.29	

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ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>019 DISTRICT COURTS</u>							
<a href="#">06001925 70562 19025 ASSIGNED COUNS</a>	6,754	6,754	.00	.00	.00	6,754.00	.0%
<a href="#">06001925 70562 20025 ASSIGNED COUNS</a>	0	11,333	11,333.00	.00	.00	.00	100.0%
<a href="#">06001925 70563 19025 ASSIGNED COUNS</a>	113,178	113,178	.00	.00	.00	113,178.00	.0%
<a href="#">06001925 70563 20025 ASSIGNED COUNS</a>	0	109,150	109,150.00	.00	.00	.00	100.0%
TOTAL DISTRICT COURTS	119,932	240,415	120,483.00	.00	.00	119,932.00	50.1%
<u>043 JUVENILE DETENTION CENTER</u>							
<a href="#">06004303 70330 20003 GROCERIES</a>	0	0	18,227.38	1,386.32	.00	-18,227.38	100.0%*
TOTAL JUVENILE DETENTION CENTER	0	0	18,227.38	1,386.32	.00	-18,227.38	100.0%
<u>054 SHERIFF</u>							
<a href="#">06005401 50105 19001 SALARY/EMPLOYE</a>	0	15,627	15,627.00	.00	.00	.00	100.0%
<a href="#">06005405 50131 20005 SALARY STEP SA</a>	0	47,592	40,583.26	2,385.95	.00	7,008.74	85.3%
<a href="#">06005405 60201 20005 FICA/MEDICARE</a>	0	3,641	3,124.00	182.73	.00	517.00	85.8%
<a href="#">06005405 60203 20005 RETIREMENT</a>	0	3,817	3,174.92	186.99	.00	642.08	83.2%
TOTAL SHERIFF	0	70,677	62,509.18	2,755.67	.00	8,167.82	88.4%
<u>119 COUNTY COURTS</u>							
<a href="#">06011925 70564 19025 ASSIGNED COUNS</a>	23,459	23,459	.00	.00	.00	23,459.00	.0%
<a href="#">06011925 70564 20025 ASSIGNED COUNS</a>	0	21,362	21,362.00	.00	.00	.00	100.0%
TOTAL COUNTY COURTS	23,459	44,821	21,362.00	.00	.00	23,459.00	47.7%
TOTAL REIM FOR MANDATED FUNDING	143,391	355,913	222,581.56	4,141.99	.00	133,331.44	62.5%
TOTAL EXPENSES	143,391	355,913	222,581.56	4,141.99	.00	133,331.44	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
<a href="#">06131327</a>	<a href="#">50105 20027 SALARY/EMPLOYE</a>	30,058	30,108	27,728.86	3,010.58	.00	2,379.14	92.1%
<a href="#">06131327</a>	<a href="#">50105 21027 SALARY/EMPLOYE</a>	0	29,991	.00	.00	.00	29,991.00	.0%
<a href="#">06131327</a>	<a href="#">60201 20027 FICA/MEDICARE</a>	2,300	2,303	2,120.84	230.26	.00	182.16	92.1%
<a href="#">06131327</a>	<a href="#">60201 21027 FICA/MEDICARE</a>	0	2,294	.00	.00	.00	2,294.00	.0%
<a href="#">06131327</a>	<a href="#">60202 20027 GROUP HOSPITAL</a>	7,353	7,295	6,404.16	575.12	.00	890.84	87.8%
<a href="#">06131327</a>	<a href="#">60202 21027 GROUP HOSPITAL</a>	0	7,437	.00	.00	.00	7,437.00	.0%
<a href="#">06131327</a>	<a href="#">60203 20027 RETIREMENT</a>	2,290	2,294	2,115.85	232.42	.00	178.15	92.2%
<a href="#">06131327</a>	<a href="#">60203 21027 RETIREMENT</a>	0	2,278	.00	.00	.00	2,278.00	.0%
<a href="#">06131381</a>	<a href="#">50105 19081 SALARY/EMPLOYE</a>	0	45,669	20,246.85	1,730.50	.00	25,422.15	44.3%
<a href="#">06131381</a>	<a href="#">50105 20081 SALARY/EMPLOYE</a>	22,497	0	.00	.00	.00	.00	.0%
<a href="#">06131381</a>	<a href="#">60201 19081 FICA/MEDICARE</a>	0	3,494	1,548.68	132.36	.00	1,945.32	44.3%
<a href="#">06131381</a>	<a href="#">60201 20081 FICA/MEDICARE</a>	1,721	0	.00	.00	.00	.00	.0%
<a href="#">06131381</a>	<a href="#">60202 19081 GROUP HOSPITAL</a>	0	17,392	6,301.20	539.63	.00	11,090.80	36.2%
<a href="#">06131381</a>	<a href="#">60202 20081 GROUP HOSPITAL</a>	7,574	0	.00	.00	.00	.00	.0%
<a href="#">06131381</a>	<a href="#">60203 19081 RETIREMENT</a>	0	3,389	1,544.36	133.60	.00	1,844.64	45.6%
<a href="#">06131381</a>	<a href="#">60203 20081 RETIREMENT</a>	1,715	0	.00	.00	.00	.00	.0%
<a href="#">06131384</a>	<a href="#">70411 18084 REPORTING SERV</a>	69,242	69,242	.00	.00	.00	69,242.00	.0%
<a href="#">06131384</a>	<a href="#">70425 18084 WITNESS EXPENS</a>	178,981	178,981	.00	.00	.00	178,981.00	.0%
<a href="#">06131384</a>	<a href="#">70676 18084 SUPPLIES &amp; OPE</a>	1,777	1,777	.00	.00	.00	1,777.00	.0%
TOTAL DISTRICT ATTORNEYS		325,508	403,944	68,010.80	6,584.47	.00	335,933.20	16.8%
TOTAL DISTRICT ATTY GRANTS		325,508	403,944	68,010.80	6,584.47	.00	335,933.20	16.8%
TOTAL EXPENSES		325,508	403,944	68,010.80	6,584.47	.00	335,933.20	



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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
025 COUNTY ATTORNEY										
<a href="#">06252510</a>	<a href="#">50105</a>	<a href="#">20010</a>	<a href="#">SALARY/EMPLOYE</a>	29,772	29,806	27,484.96	2,989.09	.00	2,321.04	92.2%
<a href="#">06252510</a>	<a href="#">50105</a>	<a href="#">21010</a>	<a href="#">SALARY/EMPLOYE</a>	0	30,561	.00	.00	.00	30,561.00	.0%
<a href="#">06252510</a>	<a href="#">60201</a>	<a href="#">20010</a>	<a href="#">FICA/MEDICARE</a>	2,278	2,280	2,092.53	227.52	.00	187.47	91.8%
<a href="#">06252510</a>	<a href="#">60201</a>	<a href="#">21010</a>	<a href="#">FICA/MEDICARE</a>	0	2,338	.00	.00	.00	2,338.00	.0%
<a href="#">06252510</a>	<a href="#">60202</a>	<a href="#">20010</a>	<a href="#">GROUP HOSPITAL</a>	7,681	7,643	6,594.19	578.07	.00	1,048.81	86.3%
<a href="#">06252510</a>	<a href="#">60202</a>	<a href="#">21010</a>	<a href="#">GROUP HOSPITAL</a>	0	6,781	.00	.00	.00	6,781.00	.0%
<a href="#">06252510</a>	<a href="#">60203</a>	<a href="#">20010</a>	<a href="#">RETIREMENT</a>	2,269	2,271	2,097.15	230.76	.00	173.85	92.3%
<a href="#">06252510</a>	<a href="#">60203</a>	<a href="#">21010</a>	<a href="#">RETIREMENT</a>	0	2,320	.00	.00	.00	2,320.00	.0%
TOTAL COUNTY ATTORNEY				42,000	84,000	38,268.83	4,025.44	.00	45,731.17	45.6%
TOTAL COUNTY ATTY GRANTS				42,000	84,000	38,268.83	4,025.44	.00	45,731.17	45.6%
TOTAL EXPENSES				42,000	84,000	38,268.83	4,025.44	.00	45,731.17	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
028 CIUSH							
<a href="#">06542812 50105 20012 SALARY/EMPLOYE</a>	28,468	28,528	26,223.39	2,844.49	.00	2,304.61	91.9%
<a href="#">06542812 50105 21012 SALARY/EMPLOYE</a>	0	29,442	.00	.00	.00	29,442.00	.0%
<a href="#">06542812 60201 20012 FICA/MEDICARE</a>	2,178	2,182	2,005.97	217.60	.00	176.03	91.9%
<a href="#">06542812 60201 21012 FICA/MEDICARE</a>	0	2,252	.00	.00	.00	2,252.00	.0%
<a href="#">06542812 60202 20012 GROUP HOSPITAL</a>	9,185	9,116	7,797.17	682.88	.00	1,318.83	85.5%
<a href="#">06542812 60202 21012 GROUP HOSPITAL</a>	0	8,070	.00	.00	.00	8,070.00	.0%
<a href="#">06542812 60203 20012 RETIREMENT</a>	2,169	2,174	2,000.84	219.57	.00	173.16	92.0%
<a href="#">06542812 60203 21012 RETIREMENT</a>	0	2,236	.00	.00	.00	2,236.00	.0%
TOTAL CIUSH	42,000	84,000	38,027.37	3,964.54	.00	45,972.63	45.3%
054 SHERIFF							
<a href="#">06545473 80470 20073 CAPITAL EQUIPM</a>	0	76,000	75,600.00	.00	.00	400.00	99.5%
TOTAL SHERIFF	0	76,000	75,600.00	.00	.00	400.00	99.5%
TOTAL SHERIFF GRANTS	42,000	160,000	113,627.37	3,964.54	.00	46,372.63	71.0%
TOTAL EXPENSES	42,000	160,000	113,627.37	3,964.54	.00	46,372.63	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
065 COMMUNITY SUPERVISION									
<a href="#">06656513</a>	<a href="#">50108</a>	<a href="#">20013</a>	<a href="#">SALARY/PARTTIM</a>	20,400	20,400	17,000.00	.00	3,400.00	83.3%
<a href="#">06656513</a>	<a href="#">60201</a>	<a href="#">20013</a>	<a href="#">FICA/MEDICARE</a>	1,561	1,561	1,300.50	.00	260.50	83.3%
TOTAL COMMUNITY SUPERVISION		21,961	21,961	18,300.50	.00	.00	3,660.50	83.3%	
TOTAL ADULT PROBATION GRANTS		21,961	21,961	18,300.50	.00	.00	3,660.50	83.3%	
TOTAL EXPENSES		21,961	21,961	18,300.50	.00	.00	3,660.50		

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ACCOUNTS FOR: 0699	FOR: BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
001 COMMISSIONERS COURT										
<a href="#">06990107</a>	<a href="#">70356</a>	<a href="#">20007</a>	<a href="#">MAINT &amp; PAVING</a>	0	155,716	.00	.00	155,716.00	.0%	
<a href="#">06990107</a>	<a href="#">70357</a>	<a href="#">20007</a>	<a href="#">MAINT &amp; PAVING</a>	0	155,716	.00	.00	155,716.00	.0%	
TOTAL COMMISSIONERS COURT		0	311,432	.00	.00	.00	311,432.00	.0%		
011 COUNTY JUDGE										
<a href="#">06991109</a>	<a href="#">70676</a>	<a href="#">20009</a>	<a href="#">OPERATING &amp; SU</a>	0	58,008	57,957.06	2,946.16	33.96	16.98	100.0%
<a href="#">06991114</a>	<a href="#">50105</a>	<a href="#">19023</a>	<a href="#">SALARY/EMPLOYE</a>	99,600	99,600	30,535.13	2,609.84	.00	69,064.87	30.7%
<a href="#">06991114</a>	<a href="#">60201</a>	<a href="#">19023</a>	<a href="#">FICA/MEDICARE</a>	7,619	7,619	2,335.95	199.66	.00	5,283.05	30.7%
<a href="#">06991114</a>	<a href="#">60202</a>	<a href="#">19023</a>	<a href="#">GROUP HOSPITAL</a>	35,132	35,132	5,251.98	458.41	.00	29,880.02	14.9%
<a href="#">06991114</a>	<a href="#">60203</a>	<a href="#">19023</a>	<a href="#">RETIREMENT</a>	7,649	7,649	2,329.13	201.48	.00	5,319.87	30.5%
<a href="#">06991114</a>	<a href="#">70676</a>	<a href="#">19023</a>	<a href="#">SUPPLIES &amp; OPE</a>	611,878	220,000	199,910.13	559.00	2,570.58	17,519.29	92.0%
<a href="#">06991114</a>	<a href="#">80504</a>	<a href="#">19023</a>	<a href="#">CAP BUILDING I</a>	738,122	1,130,000	538,772.00	.00	.00	591,228.00	47.7%
<a href="#">06991116</a>	<a href="#">52105</a>	<a href="#">20016</a>	<a href="#">SALARY PUBLIC</a>	0	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">06991116</a>	<a href="#">53105</a>	<a href="#">20016</a>	<a href="#">SALARY DEDICAT</a>	0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">06991116</a>	<a href="#">56105</a>	<a href="#">20016</a>	<a href="#">SALARY OTHER C</a>	0	64,215	.00	.00	.00	64,215.00	.0%
<a href="#">06991116</a>	<a href="#">62201</a>	<a href="#">20016</a>	<a href="#">FICA PUBLIC HE</a>	0	7,650	.00	.00	.00	7,650.00	.0%
<a href="#">06991116</a>	<a href="#">62203</a>	<a href="#">20016</a>	<a href="#">RETIREMENT PUB</a>	0	12,680	.00	.00	.00	12,680.00	.0%
<a href="#">06991116</a>	<a href="#">63201</a>	<a href="#">20016</a>	<a href="#">FICA DEDICATED</a>	0	3,825	.00	.00	.00	3,825.00	.0%
<a href="#">06991116</a>	<a href="#">63203</a>	<a href="#">20016</a>	<a href="#">RETIREMENT DED</a>	0	3,860	.00	.00	.00	3,860.00	.0%
<a href="#">06991116</a>	<a href="#">66201</a>	<a href="#">20016</a>	<a href="#">FICA OTHER COV</a>	0	4,915	.00	.00	.00	4,915.00	.0%
<a href="#">06991116</a>	<a href="#">70676</a>	<a href="#">20016</a>	<a href="#">OPERATING EXPE</a>	0	0	.00	-13,939.14	.00	.00	.0%
<a href="#">06991116</a>	<a href="#">71676</a>	<a href="#">20016</a>	<a href="#">MEDICAL EXPENS</a>	0	313,722	13,000.00	13,000.00	.00	300,722.00	4.1%
<a href="#">06991116</a>	<a href="#">72676</a>	<a href="#">20016</a>	<a href="#">PUBLIC HEALTH</a>	0	313,721	2,214.34	2,214.34	36,867.74	274,638.92	12.5%
<a href="#">06991116</a>	<a href="#">74676</a>	<a href="#">20016</a>	<a href="#">COMPLIANCE FAC</a>	0	64,215	.00	.00	.00	64,215.00	.0%
<a href="#">06991116</a>	<a href="#">75676</a>	<a href="#">20016</a>	<a href="#">ECONOMIC SUPPO</a>	0	64,215	.00	.00	.00	64,215.00	.0%
<a href="#">06991116</a>	<a href="#">76676</a>	<a href="#">20016</a>	<a href="#">OTHER COVID EX</a>	0	64,312	.00	.00	22,820.79	41,491.21	35.5%
TOTAL COUNTY JUDGE		1,500,000	2,625,338	852,305.72	8,249.75	62,293.07	1,710,739.21	34.8%		
030 ELECTIONS										
<a href="#">06993050</a>	<a href="#">70676</a>	<a href="#">20050</a>	<a href="#">SUPPLIES &amp; OPE</a>	0	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">06993051</a>	<a href="#">70676</a>	<a href="#">20051</a>	<a href="#">SUPPLIES &amp; OPE</a>	0	124,455	18.48	18.48	4,897.86	119,539.06	4.0%
TOTAL ELECTIONS		0	244,455	18.48	18.48	4,897.86	239,539.06	2.0%		

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
050 CONSTABLE PRECINCT 1										
<a href="#">06995083</a>	<a href="#">80470</a>	<a href="#">20083</a>	<a href="#">CAPITAL EQUIPM</a>	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										
<a href="#">06995418</a>	<a href="#">70475</a>	<a href="#">19018</a>	<a href="#">EQUIPMENT</a>	0	6,932	6,724.04	.00	207.96	.00	100.0%
<a href="#">06995420</a>	<a href="#">70445</a>	<a href="#">20020</a>	<a href="#">SAVNS SOFTWARE</a>	0	30,171	22,627.68	.00	7,542.64	.68	100.0%
<a href="#">06995420</a>	<a href="#">70445</a>	<a href="#">21020</a>	<a href="#">SOFTWARE MAINT</a>	0	30,123	.00	.00	.00	30,123.00	.0%
<a href="#">06995454</a>	<a href="#">70445</a>	<a href="#">20054</a>	<a href="#">SOFTWARE MAINT</a>	0	1,050	1,050.00	.00	.00	.00	100.0%
<a href="#">06995454</a>	<a href="#">70475</a>	<a href="#">20054</a>	<a href="#">EQUIPMENT</a>	0	3,282	3,269.34	.00	.00	12.66	99.6%
<a href="#">06995454</a>	<a href="#">80470</a>	<a href="#">20054</a>	<a href="#">CAPITAL EQUIPM</a>	0	22,276	22,125.00	.00	.00	151.00	99.3%
TOTAL SHERIFF				0	93,834	55,796.06	.00	7,750.60	30,287.34	67.7%
080 COUNTY LIBRARY										
<a href="#">06998036</a>	<a href="#">80470</a>	<a href="#">20036</a>	<a href="#">CAPITAL EQUIPM</a>	0	25,000	24,998.00	.00	.00	2.00	100.0%
<a href="#">06998067</a>	<a href="#">70368</a>	<a href="#">19067</a>	<a href="#">PROGRAMS &amp; MEE</a>	0	9,543	8,979.61	800.00	.00	563.39	94.1%
<a href="#">06998077</a>	<a href="#">70475</a>	<a href="#">19077</a>	<a href="#">EQUIPMENT</a>	0	0	-949.95	-949.95	949.95	.00	.0%
<a href="#">06998086</a>	<a href="#">70368</a>	<a href="#">19086</a>	<a href="#">PROGRAMS &amp; MEE</a>	0	5,000	795.50	.00	.00	4,204.50	15.9%
<a href="#">06998086</a>	<a href="#">70368</a>	<a href="#">20086</a>	<a href="#">PROGRAMS &amp; MEE</a>	0	5,000	4,173.07	1,126.00	.00	826.93	83.5%
TOTAL COUNTY LIBRARY				0	44,543	37,996.23	976.05	949.95	5,596.82	87.4%
081 PARKS DEPARTMENT										
<a href="#">06998102</a>	<a href="#">80604</a>	<a href="#">19002</a>	<a href="#">CONSTRUCTION E</a>	0	500,000	.00	.00	.00	500,000.00	.0%
<a href="#">06998106</a>	<a href="#">80604</a>	<a href="#">19006</a>	<a href="#">CONSTRUCTION E</a>	0	199,119	.00	.00	.00	199,119.00	.0%
TOTAL PARKS DEPARTMENT				0	699,119	.00	.00	.00	699,119.00	.0%
TOTAL BLOCK GRANTS				1,500,000	4,057,215	984,389.45	9,244.28	75,891.48	2,996,934.47	26.1%
TOTAL EXPENSES				1,500,000	4,057,215	984,389.45	9,244.28	75,891.48	2,996,934.47	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	70,171,096	73,741,786	52,825,249.82	4,043,689.54	4,494,905.68	16,421,630.90	77.7%

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

# TOM GREEN COUNTY



113 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE COUNTY AUDITOR

August 12, 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 2019 through March 2020. 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 and do not have any significant findings to report. We appreciate your diligence in managing the finances of your office, and we are grateful for your cooperation and willingness to help provide the documentation needed to perform our review. If you have any questions or concerns, please feel free to contact us.

Very cordially,

Nathan Craddock  
County Auditor

Gayle E. Cheek, CPA  
Audit Supervisor

Cc: The Honorable Jay Weatherby, District Judge  
340<sup>th</sup> Judicial District, Texas

The Honorable Commissioners Court  
Tom Green County

# TOM GREEN COUNTY



113 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE COUNTY AUDITOR

August 31, 2020

Justin Thornton  
Information Technology Director  
113 West Beauregard Avenue  
San Angelo, Texas 76903

Dear Mr. Thornton,

We recently completed a review of Cybersecurity Training compliance of Tom Green County employees. The review was to verify that current employees, with computer access, have completed the Cybersecurity Training in accordance with the House Bill 3834 (HB 3834) which amended Government Code Sections 2054.518 through 2054.5192.

A detailed list of our findings has been provided to you. In summary, four active employees, hired more than seven days prior to July 30, 2020 (the date of our data), have not completed the training and therefore, are not in compliance with HB 3834 and the Tom Green County Cybersecurity Policy. We recommend removing their computer access until they have completed the training.

Currently, you verify the status of the Cybersecurity compliance weekly. As the window to complete the training is only seven days, we suggest adding a mid-week verification process. As of the date of our review, twenty employees were soon to reach the compliance due date.

Overall, Tom Green County's compliance rate with House Bill 3834's requirements sits at 99.43%. We recognize that this is an accomplishment and took great diligence on your part. We appreciate your cooperation and willingness to help. If you have any questions or concerns, please feel free to contact us.

Very cordially,

Nathan Craddock  
County Auditor

Gayle E. Cheek, CPA, CGMA  
Audit Supervisor

Cc: The Honorable Jay Weatherby, District Judge      The Honorable Commissioners Court  
340<sup>th</sup> Judicial District, Texas                              Tom Green County, Texas



# TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE  
County Auditor**

August 17, 2020

The Honorable Elizabeth McGill  
Tom Green County Clerk  
124 West Beauregard Ave.  
San Angelo, Texas 76903

Dear Ms. McGill,

During our quarterly review of your financial records for October 2019 through December 2019, we sampled civil and criminal cases and receipts to verify the proper charges were assessed and paid. We reviewed waivers and jail credits to insure the County Fine was waived before any State Fees. We compared a sample of held NISI Bonds to their corresponding cases in Odyssey. We matched Registry fees earned for released child trust cases to the actual fees received. We analyzed all “no charge” transactions in Eagle. We also examined the bank reconciliations and child trust fund accounts.

We addressed the fact that though civil cash bonds were receipted in Odyssey, criminal cash bonds were not. They are recorded in Odyssey but they are not receipted. We recommend you receipt the criminal cash bonds in Odyssey. To use the Registry for criminal cash bonds the Information Technology Department needs to add the option of a criminal till. Please let us know when this is completed.

Our review shows that any Civil Indigent Legal Services, code CVILS in the computer, fees assessed prior to 7/26/2019 are still being overcharged five dollars. All cases assessed since then contain the proper fee amount. We recommend evaluating all 2019 and older civil case fees closely and, if need be, adjusting the CVILS fee amount to \$10.00 to be in compliance with the statutory fee amount.

Our search of “no charge” transactions revealed one death certificate was not charged to the Veterans Administration (VA). The Health and Safety Code 191.0046 (b) specifies that only the State Registrar may issue a certified copy of a record without a fee. The VA may request the death certificate from the State Registrar without the fee, not the County Clerk. Also, we found a Power of Attorney fee was not charged to the Tom Green County Bail Bond Board. You should charge appropriate fees due to the County.

We discussed with you separately other minor findings we found during the review. This concludes our review of your office for the time period of October 2019 through December 2019. The review included updates to the internal controls for civil, criminal, vital and real estate departments, fee collections, cash receipts, cash disbursements, bank reconciliations and child trust funds. You and your staff were 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 Craddock  
County Auditor

Cc: The Honorable Jay Weatherby, 340<sup>th</sup> District Judge  
The Honorable Commissioners Court

# TOM GREEN COUNTY



113 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE COUNTY AUDITOR

August 20, 2020

The Honorable Susan Werner  
Justice of the Peace, Precinct 1  
122 W. Harris Ave.  
San Angelo, TX 76903

Dear Judge Werner,

We recently completed our review of your office's financial records for the months of April 2019 through March 2020. Included in the review were the Treasurer's receipts, Treasurer's deposit reports for Justice of the Peace Precinct 1, Justice of the Peace receipts, receipt journals by fund and fee code, till balance reports, Citations Count Report, scanned citations and warrants, Commissioners' Court minutes, and the Official Justice of the Peace Precinct 1 Monthly Reports.

During the review period we noticed three receipts were back-dated. When receipts are back-dated, the fee office reports no longer match the reports and funds sent to the Treasurer. We have previously prescribed for all offices that receipts should not ever be backdated, and that requirement has not changed.

Along with our quarterly review, we recently completed our review of your office's monthly reports for the months of October 2019 through June 2020. We reported to you inaccuracies found on several of the monthly reports. We do greatly appreciate that as of the date of this letter, you have already corrected these monthly reports and re-submitted them to Commissioners' Court.

We found a few minor errors during the review that we discussed with you separately. We appreciate your cooperation and willingness to help provide whatever we needed to perform this review. If you should have any questions or concerns, feel free to contact us.

Very cordially,

Nathan Craddock  
County Auditor

cc: The Honorable Jay Weatherby  
District Judge, 340<sup>th</sup> District

The Honorable Commissioners Court  
Tom Green County, Texas

# TOM GREEN COUNTY



113 West Beauregard,  
San Angelo, TX 76903

## OFFICE OF THE COUNTY AUDITOR

August 31, 2020

The Honorable Steve Floyd, County Judge  
Parks Department  
113 W. Beauregard  
San Angelo, TX 76903

Dear Judge Floyd,

We recently completed our review of the Parks department financial records from October 2018 to September 2019. Our review included an examination of the Parks' manual receipts issued and the corresponding Treasurer receipts. It is focused on ensuring revenue is received properly and timely.

As reported in previous reviews, receipts were not deposited in a timely manner. We found several receipts not deposited or receipted at the Treasurer's Office for lengthy periods, up to 89 days, after they were collected. For the time period covered in this review, 34% of the receipts were not deposited on or before the fifth day after the day on which the money was received, as required by Local Government Code 113.022. We recommend that you implement a procedure to collect and deposit park receipts and funds at least once a week with the Treasurer.

Also, we discovered ten rentals with irregularities as either the security deposit or the fees were waived. The Parks Rules and Regulations were amended June 9, 2020 to permit these waivers by County Commissioners. However, at the time of the review, this rule was not in place. We have a fiduciary responsibility to safeguard Tom Green County property and funds, and the cost of repairs is placed solely on Tom Green County taxpayers when the security deposit is waived.

This concludes our review of the receipts collected by the Treasurer and official receipts issued by the Parks department. 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,

Nathan Craddock  
County Auditor

Rene Pomar  
Internal Auditor

Cc: The Honorable Jay Weatherby, District Judge  
340<sup>th</sup> Judicial District, Texas

The Honorable Commissioners' Court  
Tom Green County, Texas