

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

March 9, 2021

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for February 2021 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
FEBRUARY 28, 2021**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED FEBRUARY 28, 2021

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 483,351.83	\$ 47,903.63	\$ -0-	\$ 5,449,712.46	\$ 21,032,712.88	\$ 7,501,176.87	\$ 7,501,816.68	\$ 42,016,674.35
Road & Bridge Pcts 1 & 3	0005	393,897.94	-0-	-0-	-0-	-0-	-0-	-0-	393,897.94
Road & Bridge Pcts 2 & 4	0006	328,299.41	-0-	-0-	-0-	-0-	-0-	-0-	328,299.41
Cafeteria Plan Trust	0009	37,169.78	-0-	-0-	-0-	-0-	-0-	-0-	37,169.78
County Law Library	0010	109,256.09	-0-	-0-	-0-	-0-	-0-	-0-	109,256.09
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	58,658.30	-0-	-0-	-0-	-0-	-0-	-0-	58,658.30
District Clerk Technology Fund	0013	54,283.07	-0-	-0-	-0-	-0-	-0-	-0-	54,283.07
Library Donations Fund	0015	333,484.31	-0-	-0-	-0-	-0-	-0-	-0-	333,484.31
Records Mgt/District Clerk-GC51.3	0016	5,542.61	-0-	-0-	-0-	-0-	-0-	-0-	5,542.61
Courthouse Security/County Crts.	0018	21,799.19	-0-	-0-	-0-	-0-	-0-	-0-	21,799.19
Records Mgt/County Clerk	0019	73,835.18	-0-	-0-	-0-	-0-	-0-	-0-	73,835.18
CIP Donations	0021	14,218.49	-0-	-0-	-0-	-0-	-0-	-0-	14,218.49
Bates Fund	0022	81,821.94	-0-	-0-	-0-	-0-	-0-	-0-	81,821.94
District/County Court Technology Fund	0023	12,204.16	-0-	-0-	-0-	-0-	-0-	-0-	12,204.16
Specialty Court	0024	5,341.33	-0-	-0-	-0-	-0-	-0-	-0-	5,341.33
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	52,792.84	-0-	-0-	-0-	-0-	-0-	-0-	52,792.84
County Clerk Preservation	0030	259,219.31	-0-	-0-	-0-	-0-	-0-	-0-	259,219.31
Guardianship Fund	0031	11,630.16	-0-	-0-	-0-	-0-	-0-	-0-	11,630.16
County Clerk Archive	0032	140,028.97	-0-	-0-	-0-	-0-	-0-	-0-	140,028.97
Child Abuse Prevention Fund	0035	2,165.22	-0-	-0-	-0-	-0-	-0-	-0-	2,165.22
Third Court of Appeals Fund	0036	1,732.15	-0-	-0-	-0-	-0-	-0-	-0-	1,732.15
Justice Court Security Fund	0037	102,160.54	-0-	-0-	-0-	-0-	-0-	-0-	102,160.54
Wastewater Treatment Fund	0038	690.00	-0-	-0-	-0-	-0-	-0-	-0-	690.00
CA PreTrial Diversion	0041	15,869.22	-0-	-0-	-0-	-0-	-0-	-0-	15,869.22
DA PreTrial Diversion	0043	67,378.09	-0-	-0-	-0-	-0-	-0-	-0-	67,378.09
County Attorney Fee	0045	7,315.88	-0-	-0-	-0-	-0-	-0-	-0-	7,315.88
Juror Donations	0047	1,150.00	-0-	-0-	-0-	-0-	-0-	-0-	1,150.00
Election Contract Service	0048	106,127.96	-0-	-0-	-0-	-0-	-0-	-0-	106,127.96
51st District Attorney Fee	0050	3,073.43	-0-	-0-	-0-	-0-	-0-	-0-	3,073.43
Lateral Road	0051	36,295.86	-0-	-0-	-0-	-0-	-0-	-0-	36,295.86
51st DA Special Forfeiture Acct	0052	763,290.04	-0-	-0-	-0-	-0-	-0-	-0-	763,290.04
Local Provider Participation	0054	2,835,991.08	-0-	-0-	-0-	-0-	-0-	-0-	2,835,991.08
119th District Atty Fee Acct	0055	6,461.27	-0-	-0-	-0-	-0-	-0-	-0-	6,461.27
State Fees-Civil	0056	76,400.07	-0-	-0-	-0-	-0-	-0-	-0-	76,400.07
119th DA Special Forfeiture Acct	0058	38,945.09	-0-	-0-	-0-	-0-	-0-	-0-	38,945.09

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED FEBRUARY 28, 2021

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Battering Intervention & Prevention Pgm	0061	19,143.18	-0-	-0-	-0-	-0-	-0-	-0-	19,143.18
AIC/CHAP Pgm	0062	(74,070.26)	-0-	-0-	-0-	-0-	-0-	-0-	(74,070.26)
TAIP, CSCD	0063	51,709.62	-0-	-0-	-0-	-0-	-0-	-0-	51,709.62
Diversion Target Program, CCRC	0064	26,613.82	-0-	-0-	-0-	-0-	-0-	-0-	26,613.82
Comm. Supervision & Corrections	0065	1,244,365.35	-0-	-0-	-0-	-0-	-0-	-0-	1,244,365.35
CRTC	0066	748,143.84	-0-	-0-	-0-	-0-	-0-	-0-	748,143.84
Substance Abuse Caseloads	0069	10,732.90	-0-	-0-	-0-	-0-	-0-	-0-	10,732.90
State & Municipal Fees	0071	35,433.61	-0-	-0-	-0-	-0-	-0-	-0-	35,433.61
Consolidated Court Costs	0072	187,701.22	-0-	-0-	-0-	-0-	-0-	-0-	187,701.22
Graffiti Eradication Fund	0073	636.17	-0-	-0-	-0-	-0-	-0-	-0-	636.17
Unclaimed Property	0077	20,132.79	-0-	-0-	-0-	-0-	-0-	-0-	20,132.79
Bail Bonds	0078	-0-	-0-	-0-	360,000.00	187,093.89	-0-	-0-	547,093.89
Judicial Efficiency Fund	0082	40,014.11	-0-	-0-	-0-	-0-	-0-	-0-	40,014.11
COB Interest & Sinking	0089	899,885.03	-0-	-0-	-0-	-0-	-0-	-0-	899,885.03
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,717.62	-0-	-0-	-0-	-0-	-0-	-0-	4,717.62
LEOSE Training Fund-Sheriff	0097	41,191.57	-0-	-0-	-0-	-0-	-0-	-0-	41,191.57
Child Restraint State Fee Fund	0098	3,812.55	-0-	-0-	-0-	-0-	-0-	-0-	3,812.55
County Attorney LEOSE Fund	0100	1,255.61	-0-	-0-	-0-	-0-	-0-	-0-	1,255.61
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	5,158.47	-0-	-0-	-0-	-0-	-0-	-0-	5,158.47
Constable Pct 2 LEOSE Fund	0103	8,379.34	-0-	-0-	-0-	-0-	-0-	-0-	8,379.34
Constable Pct 3 LEOSE Fund	0104	4,480.62	-0-	-0-	-0-	-0-	-0-	-0-	4,480.62
Constable Pct 4 LEOSE Fund	0105	2,681.69	-0-	-0-	-0-	-0-	-0-	-0-	2,681.69
TCOMI	0109	1,396.13	-0-	-0-	-0-	-0-	-0-	-0-	1,396.13
Juvenile Deferred Processing Fees	0110	40,785.37	-0-	-0-	-0-	-0-	-0-	-0-	40,785.37
Co Judge Excess Contributions	0111	17,536.64	-0-	-0-	-0-	-0-	-0-	-0-	17,536.64
Juvenile Restitution	0112	0.85	-0-	-0-	-0-	-0-	-0-	-0-	0.85
Child Safety Fee - Trans. Code 502.173	0114	36,756.63	-0-	-0-	-0-	-0-	-0-	-0-	36,756.63
CRTC Female Facility	0116	1,038,678.15	-0-	-0-	-0-	-0-	-0-	-0-	1,038,678.15
Juvenile Unclaimed Restitution	0117	5,073.98	-0-	-0-	-0-	-0-	-0-	-0-	5,073.98
2018 COB Capital Projects	0120	43,584.57	-0-	-0-	-0-	1,994,015.76	-0-	-0-	2,037,600.33
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	11,484.82	-0-	-0-	-0-	-0-	-0-	-0-	11,484.82
DVC Fund	0155	10,743.49	-0-	-0-	-0-	-0-	-0-	-0-	10,743.49
SOCS Fund	0156	18,090.31	-0-	-0-	-0-	-0-	-0-	-0-	18,090.31
Pretrial Diversion Program (PDP)	0157	23,221.48	-0-	-0-	-0-	-0-	-0-	-0-	23,221.48

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
 FOR THE MONTH ENDED FEBRUARY 28, 2021

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Sheriff Forfeiture Fund 0401	200,516.16	-0-	-0-	-0-	-0-	-0-	-0-	200,516.16
Community Corrections/Regional 0503	102,256.15	-0-	-0-	-0-	-0-	-0-	-0-	102,256.15
IV-E Program/Regional 0504	154,604.97	-0-	-0-	-0-	-0-	-0-	-0-	154,604.97
TYC-Regional 0508	14,615.03	-0-	-0-	-0-	-0-	-0-	-0-	14,615.03
Special Projects-Regional Interest 0509	11,836.25	-0-	-0-	-0-	-0-	-0-	-0-	11,836.25
Title IV E Int Coke 0517	9,717.94	-0-	-0-	-0-	-0-	-0-	-0-	9,717.94
Grant R; Regionalization; Reg 0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Reg Diversion Grant 0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Grant Program "R" - Regional 0540	(0.00)	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TGC Diversion Grant 0541	(75,925.97)	-0-	-0-	-0-	-0-	-0-	-0-	(75,925.97)
Juvenile Basic Probation Svcs - Regional 0560	8,244.30	-0-	-0-	-0-	-0-	-0-	-0-	8,244.30
Juvenile Community Pgms - Regional 0561	5,159.26	-0-	-0-	-0-	-0-	-0-	-0-	5,159.26
Juvenile Pre & Post Adjudication - Regional 0562	(3,127.97)	-0-	-0-	-0-	-0-	-0-	-0-	(3,127.97)
Juvenile Commitment Diversion - Regional 0563	2,857.00	-0-	-0-	-0-	-0-	-0-	-0-	2,857.00
Juvenile Mental Health Services - Regional 0564	231.20	-0-	-0-	-0-	-0-	-0-	-0-	231.20
Juvenile Basic Probation Services 0570	11,321.17	-0-	-0-	-0-	-0-	-0-	-0-	11,321.17
Juvenile Community Programs 0571	10,245.23	-0-	-0-	-0-	-0-	-0-	-0-	10,245.23
Juvenile Pre & Post Adjudication 0572	175,569.60	-0-	-0-	-0-	-0-	-0-	-0-	175,569.60
Juvenile Commitment Diversion 0573	(1,393.88)	-0-	-0-	-0-	-0-	-0-	-0-	(1,393.88)
Juvenile Mental Health Services 0574	8,706.78	-0-	-0-	-0-	-0-	-0-	-0-	8,706.78
Texas Youth Commission 0582	37,362.58	-0-	-0-	-0-	-0-	-0-	-0-	37,362.58
IV-E Program 0583	1,234,916.96	-0-	-0-	-0-	-0-	-0-	-0-	1,234,916.96
Special Needs Diversionary Pgm 0595	631.76	-0-	-0-	-0-	-0-	-0-	-0-	631.76
Grant Program "S" 0596	0.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Title IV E Int TGC 0597	58,859.00	-0-	-0-	-0-	-0-	-0-	-0-	58,859.00
Special Projects-Interest Funds 0599	6,861.68	-0-	-0-	-0-	-0-	-0-	-0-	6,861.68
Reimb for Mandated Funding 0600	(2,473.63)	-0-	-0-	-0-	-0-	-0-	-0-	(2,473.63)
District Atty Grants 0613	(18,450.38)	-0-	-0-	-0-	-0-	-0-	-0-	(18,450.38)
County Atty Grants 0625	(11,494.30)	-0-	-0-	-0-	-0-	-0-	-0-	(11,494.30)
Treasurer Grants 0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants 0654	(14,847.81)	-0-	-0-	-0-	-0-	-0-	-0-	(14,847.81)
Adult Probation Grants 0665	(5,490.15)	-0-	-0-	-0-	-0-	-0-	-0-	(5,490.15)
Misc Block Grants 0699	398,978.88	-0-	-0-	-0-	-0-	-0-	-0-	398,978.88
TOTAL ALL FUNDS	\$ 14,144,144.89	\$ 47,903.63	\$ -	\$ 5,809,712.46	\$ 23,213,822.53	\$ 7,501,176.87	\$ 7,501,816.68	\$ 58,218,577.06

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED FEBRUARY 28, 2021

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	02/01/21	RECEIPTED	DISBURSED	02/28/21	
General Fund	0001	\$36,453,325.28	\$ 10,230,294.85	\$ 4,666,945.78	\$ 42,016,674.35
Road & Bridge Pcts 1 & 3	0005	365,366.84	64,015.45	35,484.35	393,897.94
Road & Bridge Pcts 2 & 4	0006	312,408.75	55,064.24	39,173.58	328,299.41
Cafeteria Plan Trust	0009	38,710.87	4,934.68	6,475.77	37,169.78
County Law Library	0010	109,499.35	4,356.76	4,600.02	109,256.09
Cafeteria/Zesch & Pickett	0011	2,500.00	6,475.77	6,475.77	2,500.00
Justice Court Technology Fund	0012	56,260.90	2,397.40	-0-	58,658.30
District Clerk Technology Fund	0013	53,574.95	708.12	-0-	54,283.07
Library Donations Fund	0015	335,804.89	1,312.19	3,632.77	333,484.31
Records Mgt/District Clerk-GC51.3	0016	5,168.53	374.08	-0-	5,542.61
Courthouse Security/County Crts.	0018	25,466.99	2,836.48	6,504.28	21,799.19
Records Mgt/County Clerk	0019	76,556.43	3,081.32	5,802.57	73,835.18
CIP Donations	0021	14,274.16	202.20	257.87	14,218.49
Bates Fund	0022	81,809.37	12.57	-0-	81,821.94
District/County Court Technology Fund	0023	13,121.38	179.18	1,096.40	12,204.16
Specialty Court	0024	4,771.13	570.84	0.64	5,341.33
Reserve for Special Venue Trials	0026	750,000.00	115.28	115.28	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	50,155.12	2,644.82	7.10	52,792.84
County Clerk Preservation	0030	243,879.70	17,062.07	1,722.46	259,219.31
Guardianship Fund	0031	10,748.60	881.56	-0-	11,630.16
County Clerk Archive	0032	132,246.17	15,622.00	7,839.20	140,028.97
Child Abuse Prevention Fund	0035	2,126.39	38.83	-0-	2,165.22
Third Court of Appeals Fund	0036	1,967.15	620.23	855.23	1,732.15
Justice Court Security Fund	0037	99,531.14	2,629.40	-0-	102,160.54
Wastewater Treatment Fund	0038	500.00	190.08	0.08	690.00
CA PreTrial Diversion	0041	13,952.97	3,502.19	1,585.94	15,869.22
DA PreTrial Diversion	0043	67,048.60	2,510.41	2,180.92	67,378.09
County Attorney Fee	0045	7,757.23	132.65	574.00	7,315.88
Juror Donations	0047	1,150.00	0.18	0.18	1,150.00
Election Contract Service	0048	105,746.88	1,188.43	807.35	106,127.96
51st District Attorney Fee	0050	2,923.48	149.95	-0-	3,073.43
Lateral Road	0051	36,290.28	5.58	-0-	36,295.86
51st DA Special Forfeiture Acct	0052	761,473.77	3,658.34	1,842.07	763,290.04
Local Provider Participation	0054	3,996,946.80	81,262.98	1,242,218.70	2,835,991.08
119th District Atty Fee Acct	0055	6,172.28	288.99	-0-	6,461.27
State Fees-Civil	0056	48,245.34	28,172.45	17.72	76,400.07
119th DA Special Forfeiture Acct	0058	38,463.98	1,721.74	1,240.63	38,945.09
Battering Intervention & Prevention Pgm	0061	22,040.32	22.20	2,919.34	19,143.18
AIC/CHAP Pgm	0062	(37,307.40)	705.00	37,467.86	(74,070.26)
TAIP, CSCD	0063	61,625.33	1,166.70	11,082.41	51,709.62
Diversion Target Program, CCRC	0064	29,099.81	615.16	3,101.15	26,613.82
Comm. Supervision & Corrections	0065	1,243,920.26	146,390.53	145,945.44	1,244,365.35
CRTC	0066	909,578.16	14,363.92	175,798.24	748,143.84
Substance Abuse Caseloads	0069	29,278.54	5.64	18,551.28	10,732.90
State & Municipal Fees	0071	35,576.80	12,315.64	12,458.83	35,433.61
Consolidated Court Costs	0072	113,166.47	74,578.10	43.35	187,701.22
Graffiti Eradication Fund	0073	636.07	0.10	-0-	636.17
Unclaimed Property	0077	20,129.71	3.08	-0-	20,132.79
Bail Bonds	0078	547,073.03	20.86	-0-	547,093.89
Judicial Efficiency Fund	0082	38,801.43	1,339.32	126.64	40,014.11
COB Interest & Sinking	0089	682,711.34	957,173.69	740,000.00	899,885.03
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	6,270.53	4,405,500.93	4,407,053.84	4,717.62
LEOSE Training Fund-Sheriff	0097	30,272.63	10,918.94	-0-	41,191.57

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED FEBRUARY 28, 2021

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		02/01/21	RECEIPTED	DISBURSED	02/28/21
Child Restraint State Fee Fund	0098	3,268.10	544.80	0.35	3,812.55
County Attorney LEOSE Fund	0100	563.73	691.88	-0-	1,255.61
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,515.26	643.21	-0-	5,158.47
Constable Pct 2 LEOSE Fund	0103	7,685.78	693.56	-0-	8,379.34
Constable Pct 3 LEOSE Fund	0104	3,788.25	692.37	-0-	4,480.62
Constable Pct 4 LEOSE Fund	0105	2,038.86	642.83	-0-	2,681.69
TCOMI	0109	7,120.75	1.46	5,726.08	1,396.13
Juvenile Deferred Processing Fees	0110	40,319.87	465.50	-0-	40,785.37
Co Judge Excess Contributions	0111	17,533.94	2.70	-0-	17,536.64
Juvenile Restitution	0112	0.85	-0-	-0-	0.85
Child Safety Fee - Trans. Code 502.173	0114	39,093.62	1,243.01	3,580.00	36,756.63
CRTC Female Facility	0116	1,209,310.03	10,633.21	181,265.09	1,038,678.15
Juvenile Unclaimed Restitution	0117	5,073.20	0.78	-0-	5,073.98
2018 COB Capital Projects	0120	2,325,517.95	520.15	288,437.77	2,037,600.33
TGC Benefits Account	0125	-0-	394,189.75	394,189.75	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	19,021.19	2.76	7,539.13	11,484.82
DVC Fund	0155	16,769.65	2.78	6,028.94	10,743.49
SOCS Fund	0156	23,119.17	4,031.58	9,060.44	18,090.31
Pretrial Diversion Program (PDP)	0157	30,046.55	4.56	6,829.63	23,221.48
Sheriff Forfeiture Fund	0401	198,604.58	7,283.76	5,372.18	200,516.16
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	100,750.59	3,507.17	2,001.61	102,256.15
IV-E Program/Regional	0504	154,342.70	283.35	21.08	154,604.97
TYC-Regional	0508	14,615.03	2.00	2.00	14,615.03
Special Projects-Regional Interest	0509	11,816.17	20.08	-0-	11,836.25
Title IV E Int Coke	0517	9,696.86	21.08	-0-	9,717.94
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	(63,134.81)	-0-	12,791.16	(75,925.97)
Juvenile Basic Probation Svcs - Regional	0560	15,824.56	2.65	7,582.91	8,244.30
Juvenile Community Pgms - Regional	0561	8,368.62	1.15	3,210.51	5,159.26
Juvenile Pre & Post Adjudication - Regional	0562	(927.97)	-0-	2,200.00	(3,127.97)
Juvenile Commitment Diversion - Regional	0563	2,857.00	0.35	0.35	2,857.00
Juvenile Mental Health Services - Regional	0564	1,073.17	0.15	842.12	231.20
Juvenile Basic Probation Services	0570	17,511.91	2.28	6,193.02	11,321.17
Juvenile Community Programs	0571	27,259.10	3.78	17,017.65	10,245.23
Juvenile Pre & Post Adjudication	0572	182,048.96	22.20	6,501.56	175,569.60
Juvenile Commitment Diversion	0573	4,734.51	0.88	6,129.27	(1,393.88)
Juvenile Mental Health Services	0574	11,309.80	1.50	2,604.52	8,706.78
Texas Youth Commission	0582	37,362.58	4.82	4.82	37,362.58
IV-E Program	0583	1,231,858.59	3,268.38	210.01	1,234,916.96
Special Needs Diversionary Pgm	0595	3,101.37	0.43	2,470.04	631.76
Grant Program "S"	0596	-0-	-0-	-0-	-0-
Title IV E Int TGC	0597	58,690.78	168.22	-0-	58,859.00
Special Projects-Interest Funds	0599	6,814.85	46.83	-0-	6,861.68
Reimb for Mandated Funding	0600	(3,991.81)	8,621.34	7,103.16	(2,473.63)
District Atty Grants	0613	(22,122.52)	10,236.57	6,564.43	(18,450.38)
County Atty Grants	0625	(8,246.84)	-0-	3,247.46	(11,494.30)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(38,434.92)	26,845.00	3,257.89	(14,847.81)
Adult Probation Grants	0665	(3,660.10)	-0-	1,830.05	(5,490.15)
Misc Block Grants	0699	394,888.60	7,891.12	3,800.84	398,978.88
TOTAL ALL FUNDS		\$ 54,166,621.84	\$ 16,647,576.08	\$ 12,595,620.86	\$ 58,218,577.06

**TOM GREEN COUNTY
INDEBTEDNESS
FEBRUARY 28, 2021**

MONTHLY ACTIVITY

Indebtedness balance as of February 01, 2021	\$ 59,485,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of February 28, 2021	<u>\$ 59,485,000.00</u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY21 PRINCIPAL PAYMENTS	INDEBTEDNESS 02/28/21
0089; Certificate of Obligation	67,475,000.00	5,690,000.00	2,300,000.00	59,485,000.00
GRAND TOTAL	<u>\$ 67,475,000.00</u>	<u>\$ 5,690,000.00</u>	<u>\$ 2,300,000.00</u>	<u>\$ 59,485,000.00</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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STATEMENT OF REVENUES

FEBRUARY 2021

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FOR 2021 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES						
<u>00013100 43101 CURRENT TAX LEVY</u>	-34,117,088	-34,117,088	-29,380,095.82	-6,917,251.24	-4,736,992.18	86.1%*
<u>00013100 43102 DELINQUENT TAXES</u>	-375,000	-375,000	-212,795.13	-30,776.95	-162,204.87	56.7%*
<u>00013100 43103 TIRZ TAX REVENUE</u>	-426,114	-426,114	.00	.00	-426,114.00	.0%*
<u>00013100 43191 PENALTY & INTEREST</u>	-300,000	-300,000	-63,190.32	-9,947.94	-236,809.68	21.1%*
<u>00013100 43192 LATE FEES - APPRAIS</u>	-30,000	-30,000	-27,934.25	-7,849.04	-2,065.75	93.1%*
TOTAL TAXES	-35,248,202	-35,248,202	-29,684,015.52	-6,965,825.17	-5,564,186.48	84.2%
320 LICENSES & PERMITS						
<u>00013200 43201 ALCOHOLIC BEVERAGES</u>	-45,000	-45,000	-8,889.00	-440.00	-36,111.00	19.8%*
<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	-9,889.00	-440.00	-37,111.00	21.0%
330 INTERGOVERNMENTAL						
<u>00013300 43312 CRB FUND</u>	-1,250,000	-1,250,000	.00	.00	-1,250,000.00	.0%*
<u>00013300 43321 GENERAL SALES & USE</u>	-9,800,000	-9,800,000	-2,728,461.08	-1,112,736.36	-7,071,538.92	27.8%*
<u>00013300 43327 CTY ATTY STATE SUPP</u>	-56,000	-56,000	-56,000.00	.00	.00	100.0%
<u>00013300 43337 STATE COMP/CRT AT L</u>	-168,000	-168,000	-42,000.00	.00	-126,000.00	25.0%*
<u>00013300 43346 BINGO TAX</u>	-38,000	-38,000	-9,527.82	.00	-28,472.18	25.1%*
<u>00013300 43349 FISCAL FEE/ADULT PG</u>	-55,408	-55,408	-27,704.00	.00	-27,704.00	50.0%*
<u>00013300 43353 MIXED BEVERAGE TAX/</u>	-375,000	-375,000	-95,455.51	-24,351.30	-279,544.49	25.5%*
<u>00013300 43356 HUD/PAYMENT IN LIEU</u>	-80,000	-80,000	.00	.00	-80,000.00	.0%*
<u>00013300 43357 CO JUDGE STATE SUPP</u>	-25,200	-25,200	-10,050.00	.00	-15,150.00	39.9%*
<u>00013300 43360 ADA STATE SUPPLEMEN</u>	-25,760	-25,760	-11,660.00	-6,120.00	-14,100.00	45.3%*
<u>00013300 43364 CONSOLIDATED COURT</u>	-120,000	-120,000	-34,830.31	.00	-85,169.69	29.0%*
<u>00013300 43366 TOBACCO SETTLEMENT</u>	-65,000	-65,000	.00	.00	-65,000.00	.0%*
<u>00013300 43369 AG CHILD SUPPORT RE</u>	-200	-200	-19.71	.00	-180.29	9.9%*
<u>00013300 43380 AG COURT COST REIMB</u>	-100,000	-100,000	-4,493.28	.00	-95,506.72	4.5%*
<u>00013300 43386 JUROR REIMB/STATE</u>	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-12,183,568	-12,183,568	-3,020,201.71	-1,143,207.66	-9,163,366.29	24.8%
340 CHARGES FOR SERVICES						
<u>00013400 43400 TREASURER</u>	-400	-400	-60.00	.00	-340.00	15.0%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2021 05

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-8,500	-8,500	-4,010.99	-722.00	-4,489.01	47.2%*
00013400 43403 COUNTY SHERIFF	-75,000	-75,000	-24,203.70	-3,892.36	-50,796.30	32.3%*
00013400 43404 COUNTY ATTORNEY	-15,000	-15,000	-1,941.52	-413.10	-13,058.48	12.9%*
00013400 43405 COUNTY CLERK	-700,000	-700,000	-337,132.12	-57,996.91	-362,867.88	48.2%*
00013400 43406 TAX ASS'R COLLECTOR	-500,000	-500,000	-139,004.15	-20,268.70	-360,995.85	27.8%*
00013400 43407 DISTRICT CLERK	-130,000	-130,000	-42,901.19	-5,217.15	-87,098.81	33.0%*
00013400 43408 JUSTICE OF THE PEAC	-100,000	-100,000	-26,902.51	-4,147.81	-73,097.49	26.9%*
00013400 43409 CONSTABLE	-150,000	-150,000	-55,564.12	-7,109.00	-94,435.88	37.0%*
00013400 43411 TAX CERT/MOBILE HOM	-8,000	-8,000	-2,920.00	.00	-5,080.00	36.5%*
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-19,042.00	-6,642.00	-20,958.00	47.6%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	-290.45	.00	-6,709.55	4.1%*
00013400 43421 JURY FEES	-3,500	-3,500	-1,926.10	-469.05	-1,573.90	55.0%*
00013400 43422 VOTER REG/LISTS	-200	-200	-42.11	-14.63	-157.89	21.1%*
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	.00	.00	-3,000.00	.0%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-6,980.54	-1,320.45	-8,019.46	46.5%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-5,115.00	-600.00	-10,885.00	32.0%*
00013400 43427 CITY PRISONER REIMB	-100,000	-100,000	-37,142.00	-12,374.00	-62,858.00	37.1%*
00013400 43428 COURT CALL	-200	-200	.00	.00	-200.00	.0%*
00013400 43430 COPIER MACHINE PROC	-19,000	-19,000	-6,585.96	-1,175.04	-12,414.04	34.7%*
00013400 43431 DISTCLK LOCAL CRT C	0	0	-482.30	220.06	482.30	100.0%
00013400 43432 CO CLK LOCAL CRT CO	0	0	-2,361.62	-111.12	2,361.62	100.0%
00013400 43433 JUSTICE COURT/CRIMI	-20,000	-20,000	-8,822.87	-1,198.34	-11,177.13	44.1%*
00013400 43434 IMMIGRATION FUNDS/S	-1,500	-1,500	-1,166.00	-742.00	-334.00	77.7%*
00013400 43435 EDUCATION FUND/CO J	-2,500	-2,500	-1,190.00	-220.00	-1,310.00	47.6%*
00013400 43436 ARREST FEES	-13,000	-13,000	-3,346.67	-454.88	-9,653.33	25.7%*
00013400 43437 ARREST WARRANTS/JP	-40,000	-40,000	-6,875.24	-1,203.30	-33,124.76	17.2%*
00013400 43438 PARK FEES	-5,000	-5,000	-1,615.00	65.00	-3,385.00	32.3%*
00013400 43440 ATTORNEY FEES	-90,000	-90,000	-35,087.84	-8,117.31	-54,912.16	39.0%*
00013400 43443 ENVIRONMENTAL CONTR	-60,000	-60,000	-33,850.00	-6,000.00	-26,150.00	56.4%*
00013400 43446 JUV CENTER DET/PLAC	-75,000	-75,000	-25,690.00	-4,070.00	-49,310.00	34.3%*
00013400 43447 CO CLK LCCC MISDEME	0	0	-168.00	-42.00	168.00	100.0%
00013400 43448 COUNTY COURT COSTS/	-20,000	-20,000	-9,871.39	-1,301.17	-10,128.61	49.4%*
00013400 43449 DWI VIDEO	-1,500	-1,500	-275.99	-36.99	-1,224.01	18.4%*
00013400 43450 DEFERRED ADJUCATION	-120,000	-120,000	-56,999.20	-7,699.30	-63,000.80	47.5%*
00013400 43451 JAIL PHONE CONTRACT	-100,000	-100,000	-41,514.62	-13,509.17	-58,485.38	41.5%*
00013400 43467 FEDERAL PRISONER HO	-10,000	-10,000	-3,233.00	-848.00	-6,767.00	32.3%*
00013400 43488 CO CLERK VITAL STAT	-500	-500	.00	.00	-500.00	.0%*
00013400 43491 BAIL BOND APPLICATI	0	0	-500.00	.00	500.00	100.0%
00013400 43499 STATE TRANSPORT REI	-25,000	-25,000	-2,647.00	-2,647.00	-22,353.00	10.6%*
00013400 43549 DRIVEWAY PERMIT FEE	0	0	-100.00	.00	100.00	100.0%
TOTAL CHARGES FOR SERVICES	-2,474,800	-2,474,800	-947,561.20	-170,277.72	-1,527,238.80	38.3%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-130,000	-130,000	-41,091.39	-8,162.50	-88,908.61	31.6%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2021 05

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>	-725,000	-725,000	-385,250.88	-57,292.33	-339,749.12	53.1%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-160,000	-160,000	-31,244.95	-6,303.52	-128,755.05	19.5%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-75,000	-75,000	-142,932.22	-6,659.00	67,932.22	190.6%
TOTAL FINES & FORFEITURES			-1,090,000	-1,090,000	-600,519.44	-78,417.35	-489,480.56	55.1%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-5,000	-5,000	-1,873.16	-632.96	-3,126.84	37.5%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-100,000	-100,000	-18,202.56	-3,664.12	-81,797.44	18.2%*
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-175,000	-175,000	-5,839.65	-1,496.81	-169,160.35	3.3%*
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-30,000	-30,000	-1,176.98	-343.31	-28,823.02	3.9%*
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-40,000	-40,000	-1,816.31	-519.75	-38,183.69	4.5%*
TOTAL MISCELLANEOUS			-350,000	-350,000	-28,908.66	-6,656.95	-321,091.34	8.3%
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-5,000	-5,000	-621.00	.00	-4,379.00	12.4%*
TOTAL SALVAGE SALES			-5,000	-5,000	-621.00	.00	-4,379.00	12.4%
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-2,500	-2,500	-2,210.77	-227.65	-289.23	88.4%*
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-50,000	-51,147	-25,339.56	-3,961.63	-25,807.44	49.5%*
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	-2,000	-2,000	-900.00	-180.00	-1,100.00	45.0%*
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-13,000	-13,000	-7,243.70	-832.70	-5,756.30	55.7%*
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-500	-500	.00	.00	-500.00	.0%*
<u>00013900</u>	<u>43913</u>	<u>FORENSIC SERVICES</u>	-6,000	-6,000	-6,000.00	.00	.00	100.0%
<u>00013900</u>	<u>43915</u>	<u>JOINT OPERATIONS RE</u>	0	0	-1,008.93	-1,008.93	1,008.93	100.0%
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-500	-500	.00	.00	-500.00	.0%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-500	-500	.00	.00	-500.00	.0%*
<u>00013900</u>	<u>43920</u>	<u>PRISONER MEDICAL RE</u>	0	0	-9,674.28	.00	9,674.28	100.0%
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-45,000	-45,000	-13,085.55	-1,906.04	-31,914.45	29.1%*
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-5,000	-5,000	-27.80	.00	-4,972.20	.6%*
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	-54,834	-65,612.51	-5,747.04	10,778.33	119.7%
<u>00013900</u>	<u>43941</u>	<u>CHILD SAFETY FUND</u>	-250	-250	-231.93	-59.09	-18.07	92.8%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

FEBRUARY 2021

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FOR 2021 05

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900 43942 LIBRARY COMMUNITY R	-4,000	-4,000	.00	.00	-4,000.00	.0%*
00013900 43944 LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	.00	.00	100.0%
00013900 43946 SAPD (COSA) CIU CON	-36,617	-36,617	-36,045.00	.00	-572.00	98.4%*
00013900 43948 CITY OF SAN ANGELO	-8,625	-8,625	-7,601.00	.00	-1,024.00	88.1%*
00013900 43950 LOCAL MHU MATCH	-324,641	-324,641	-295,205.00	.00	-29,436.00	90.9%*
00013900 43953 OUTER COUNTIES DA S	-79,818	-79,818	-3,375.00	.00	-76,443.00	4.2%*
00013900 43954 COKE COUNTY	-34,000	-34,000	-3,250.00	.00	-30,750.00	9.6%*
00013900 43965 REFUNDS	0	0	-377,709.97	.00	377,709.97	100.0%
00013900 43966 CSCD IT SERVICES	0	-125,000	-62,500.00	.00	-62,500.00	50.0%*
00013900 43980 TRANSFER IN	-51,600	-51,600	.00	.00	-51,600.00	.0%*
00013900 43996 RENT INCOME	-2,400	-2,400	-1,800.00	-300.00	-600.00	75.0%*
00013900 43997 LIBRARY ENDOWMENT I	-115,000	-115,000	.00	.00	-115,000.00	.0%*
TOTAL OTHER	-801,951	-982,932	-938,821.00	-14,223.08	-44,111.18	95.5%
TOTAL GENERAL FUND	-52,200,521	-52,381,502	-35,230,537.53	-8,379,047.93	-17,150,964.65	67.3%
TOTAL REVENUES	-52,200,521	-52,381,502	-35,230,537.53	-8,379,047.93	-17,150,964.65	

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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
330 INTERGOVERNMENTAL							
00053300	43312	CRB FUND	-194,400	-194,400	-194,400.00	-31,725.23	.00 100.0%
TOTAL INTERGOVERNMENTAL			-194,400	-194,400	-194,400.00	-31,725.23	.00 100.0%
340 CHARGES FOR SERVICES							
00053400	43410	R & B ADDITIONAL FE	-610,000	-610,000	-197,359.20	-32,238.00	-412,640.80 32.4%*
TOTAL CHARGES FOR SERVICES			-610,000	-610,000	-197,359.20	-32,238.00	-412,640.80 32.4%
370 MISCELLANEOUS							
00053700	43701	DEPOSITORY INTEREST	-100	-100	-128.18	-42.72	28.18 128.2%
00053700	43705	TEXAS CLASS INTERES	-4,000	-4,000	.00	.00	-4,000.00 .0%*
TOTAL MISCELLANEOUS			-4,100	-4,100	-128.18	-42.72	-3,971.82 3.1%
380 SALVAGE SALES							
00053800	43802	TX DEPT TRANS/TRUCK	-65,000	-65,000	-2,759.50	-9.50	-62,240.50 4.2%*
TOTAL SALVAGE SALES			-65,000	-65,000	-2,759.50	-9.50	-62,240.50 4.2%
390 OTHER							
00053900	43903	MISCELLANEOUS REVEN	0	0	-59.82	.00	59.82 100.0%
TOTAL OTHER			0	0	-59.82	.00	59.82 100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &			-873,500	-873,500	-394,706.70	-64,015.45	-478,793.30 45.2%
TOTAL REVENUES			-873,500	-873,500	-394,706.70	-64,015.45	-478,793.30

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
00063300	43312 CRB FUND	-165,600	-165,600	-165,600.00	-27,025.19	.00	100.0%
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	-165,600.00	-27,025.19	.00	100.0%
340 CHARGES FOR SERVICES							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-168,120.80	-27,462.00	-346,879.20	32.6%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-168,120.80	-27,462.00	-346,879.20	32.6%
370 MISCELLANEOUS							
00063700	43701 DEPOSITORY INTEREST	-100	-100	-137.13	-38.67	37.13	137.1%
00063700	43705 TEXAS CLASS INTERES	-4,000	-4,000	.00	.00	-4,000.00	.0%*
00063700	43712 MINERAL INTEREST	-500	-500	.00	.00	-500.00	.0%*
TOTAL MISCELLANEOUS		-4,600	-4,600	-137.13	-38.67	-4,462.87	3.0%
380 SALVAGE SALES							
00063800	43802 TX DEPT TRANS/TRUCK	-68,000	-68,000	-4,159.50	.00	-63,840.50	6.1%*
TOTAL SALVAGE SALES		-68,000	-68,000	-4,159.50	.00	-63,840.50	6.1%
390 OTHER							
00063900	43903 MISCELLANEOUS REVEN	0	0	-3,250.22	-538.38	3,250.22	100.0%
TOTAL OTHER		0	0	-3,250.22	-538.38	3,250.22	100.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-753,200	-753,200	-341,267.65	-55,064.24	-411,932.35	45.3%
TOTAL REVENUES		-753,200	-753,200	-341,267.65	-55,064.24	-411,932.35	

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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							
01203700	43701						
	DEPOSITORY INTEREST	-100	-100	-42.90	-4.65	-57.10	42.9%*
01203700	43705						
	TEXAS CLASS INTERES	-10,000	-10,000	-1,523.35	-257.75	-8,476.65	15.2%*
	TOTAL MISCELLANEOUS	-10,100	-10,100	-1,566.25	-262.40	-8,533.75	15.5%
	TOTAL 2018 COB CAPITAL PROJECTS	-10,100	-10,100	-1,566.25	-262.40	-8,533.75	15.5%
	TOTAL REVENUES	-10,100	-10,100	-1,566.25	-262.40	-8,533.75	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
06003303	43322 21003 NAT'L SCH BREA	0	0	-7,689.88	-2,124.24	7,689.88	100.0%
06003304	43330 21004 STEP PROGRAM	0	-5,985	-5,985.00	.00	.00	100.0%
06003305	43330 21005 STEP SAFE & SO	-36,990	-36,990	-7,402.50	-922.50	-29,587.50	20.0%*
06003305	43330 21078 STEP PROGRAM	-11,970	-11,970	-2,070.00	-2,070.00	-9,900.00	17.3%*
06003389	43330 21089 STEP PROGRAM	0	-15,975	-2,565.00	-2,565.00	-13,410.00	16.1%*
06003390	43322 21090 NAT'L SCH BREA	0	-13,262	.00	.00	-13,262.00	.0%*
TOTAL INTERGOVERNMENTAL		-48,960	-84,182	-25,712.38	-7,681.74	-58,469.62	30.5%
<u>390 OTHER</u>							
06003904	43950 21004 STEP LOCAL GRA	0	-1,559	-1,146.10	.00	-412.90	73.5%*
06003905	43950 21005 STEP LOCAL GRA	-14,470	-14,470	-3,508.69	-798.84	-10,961.31	24.2%*
06003905	43950 21078 STEP LOCAL GRA	-3,153	-3,153	-460.91	-140.76	-2,692.09	14.6%*
06003989	43950 21089 STEP LOCAL GRA	0	-4,159	-441.72	.00	-3,717.28	10.6%*
TOTAL OTHER		-17,623	-23,341	-5,557.42	-939.60	-17,783.58	23.8%
TOTAL REIM FOR MANDATED FUNDING		-66,583	-107,523	-31,269.80	-8,621.34	-76,253.20	29.1%
TOTAL REVENUES		-66,583	-107,523	-31,269.80	-8,621.34	-76,253.20	

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ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
330 INTERGOVERNMENTAL						
06133327 43374 21027 VCLG (DA) REVE	-42,000	-42,000	-5,014.00	-3,213.77	-36,986.00	11.9%*
06133381 43317 21081 OFFICE OF THE	-35,862	-35,861	-7,022.80	-7,022.80	-28,838.20	19.6%*
TOTAL INTERGOVERNMENTAL	-77,862	-77,861	-12,036.80	-10,236.57	-65,824.20	15.5%
<hr/>						
390 OTHER						
06133981 43950 21081 LOCAL GRANT MA	-11,195	-7,869	-1,541.59	.00	-6,327.41	19.6%*
TOTAL OTHER	-11,195	-7,869	-1,541.59	.00	-6,327.41	19.6%
TOTAL DISTRICT ATTY GRANTS	-89,057	-85,730	-13,578.39	-10,236.57	-72,151.61	15.8%
TOTAL REVENUES	-89,057	-85,730	-13,578.39	-10,236.57	-72,151.61	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06253310	43376						
	21010						
	VCLG (CA) REVE	-42,000	-42,000	-5,135.14	.00	-36,864.86	12.2%*
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	-5,135.14	.00	-36,864.86	12.2%
	TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	-5,135.14	.00	-36,864.86	12.2%
	TOTAL REVENUES	-42,000	-42,000	-5,135.14	.00	-36,864.86	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06543312 43388 21012 CIU OVAG REVEN	-42,000	-42,000	-1,865.24	.00	-40,134.76	4.4%*
06543373 43343 21073 BLOCK GRANT RE	0	-48,620	-26,845.00	-26,845.00	-21,775.00	55.2%*
TOTAL INTERGOVERNMENTAL	-42,000	-90,620	-28,710.24	-26,845.00	-61,909.76	31.7%
TOTAL SHERIFF GRANTS	-42,000	-90,620	-28,710.24	-26,845.00	-61,909.76	31.7%
TOTAL REVENUES	-42,000	-90,620	-28,710.24	-26,845.00	-61,909.76	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0665 ADULT PROBATION GRANTS						
<hr/>						
330 INTERGOVERNMENTAL						
06653313 43950 21013 LOCAL GRANT MA	-21,961	-21,961	-3,660.10	.00	-18,300.90	16.7%*
TOTAL INTERGOVERNMENTAL	-21,961	-21,961	-3,660.10	.00	-18,300.90	16.7%
TOTAL ADULT PROBATION GRANTS	-21,961	-21,961	-3,660.10	.00	-18,300.90	16.7%
TOTAL REVENUES	-21,961	-21,961	-3,660.10	.00	-18,300.90	

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ACCOUNTS FOR: 0699	FOR: BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06993302	43343	19002	BLOCK GRANT RE	-500,000	-500,000	.00	.00	-500,000.00	.0%*
06993306	43343	19006	BLOCK GRANT RE	-199,119	-199,119	.00	.00	-199,119.00	.0%*
06993307	43343	20007	BLOCK GRANT RE	-233,574	-311,432	.00	.00	-311,432.00	.0%*
06993308	43343	20008	BLOCK GRANT RE	0	-377,277	.00	.00	-377,277.00	.0%*
06993308	43950	20008	LOCAL GRANT MA	0	-129,444	.00	.00	-129,444.00	.0%*
06993309	43343	20009	BLOCK GRANT RE	0	0	58,008.00	.00	-58,008.00	100.0%*
06993314	43343	20014	BLOCK GRANT RE	-5,000,000	-5,000,000	.00	.00	-5,000,000.00	.0%*
06993316	43343	20016	BLOCK GRANT RE	-1,067,330	-1,067,330	399,485.12	.00	-1,466,815.12	-37.4%*
06993318	43343	21018	BLOCK GRANT RE	0	-6,401	.00	.00	-6,401.00	.0%*
06993320	43343	21020	BLOCK GRANT RE	-30,123	-30,123	-7,530.63	.00	-22,592.37	25.0%*
06993350	43343	20050	BLOCK GRANT RE	-120,000	-120,000	-119,398.35	.00	-601.65	99.5%*
06993351	43343	20051	BLOCK GRANT RE	-124,455	-124,455	-93,352.87	.00	-31,102.13	75.0%*
06993351	43701	20051	DEPOSITORY INT	0	0	-59.45	.00	59.45	100.0%
06993385	43343	20085	BLOCK GRANT RE	-50,000	-50,000	-31,177.82	-4,052.82	-18,822.18	62.4%*
06993386	43343	20086	BLOCK GRANT RE	0	0	-130.00	-3,777.98	130.00	100.0%
06993391	43343	21091	BLOCK GRANT RE	0	-10,956	.00	.00	-10,956.00	.0%*
TOTAL INTERGOVERNMENTAL				-7,324,601	-7,926,537	205,844.00	-7,830.80	-8,132,381.00	-2.6%
390 OTHER									
06993907	43950	20007	LOCAL GRANT MA	-77,858	-77,858	.00	.00	-77,858.00	.0%*
06993914	43950	19023	LOCAL GRANT MA	0	-1,500,000	.00	.00	-1,500,000.00	.0%*
06993914	43950	20023	LOCAL GRANT MA	0	-400,000	1,197.53	.00	-401,197.53	-.3%*
TOTAL OTHER				-77,858	-1,977,858	1,197.53	.00	-1,979,055.53	-.1%
TOTAL BLOCK GRANTS				-7,402,459	-9,904,395	207,041.53	-7,830.80	-10,111,436.53	-2.1%
TOTAL REVENUES				-7,402,459	-9,904,395	207,041.53	-7,830.80	-10,111,436.53	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-61,501,381	-64,270,531	-35,843,390.27	-8,551,923.73	-28,427,140.91	55.8%

** 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
001 COMMISSIONERS COURT								
00010010	50101	SALARY/ELECTED OFFI	210,974	210,974	89,258.84	16,228.88	.00	121,715.16 42.3%
00010010	50105	SALARY/EMPLOYEES	47,065	47,065	18,460.60	3,620.38	.00	28,604.40 39.2%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	19,053.76	3,464.32	.00	25,982.24 42.3%
00010010	60201	FICA/MEDICARE	23,186	23,186	9,231.58	1,684.66	.00	13,954.42 39.8%
00010010	60202	GROUP HOSPITAL INSU	36,060	36,060	15,481.35	2,968.59	.00	20,578.65 42.9%
00010010	60203	RETIREMENT	23,012	23,012	9,707.59	1,760.14	.00	13,304.41 42.2%
00010010	70301	OFFICE SUPPLIES	1,500	1,353	58.20	.00	130.30	1,164.50 13.9%
00010010	70403	BOND PREMIUMS	0	355	355.00	.00	.00	100.0%
00010010	70405	DUES & SUBSCRIPTION	2,800	2,800	.00	.00	.00	2,800.00 .0%
00010010	70428	ELECT EO TRAVEL & TR	8,000	7,645	110.00	.00	.00	7,535.00 1.4%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00 .0%
00010010	70475	EQUIPMENT	0	147	.00	.00	143.00	4.00 97.3%
00010010	70675	PROFESSIONAL FEES	30,000	30,000	16,665.84	3,975.00	700.00	12,634.16 57.9%
TOTAL COMMISSIONERS COURT			427,833	427,833	178,382.76	33,701.97	973.30	248,476.94 41.9%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	77,204	77,204	32,663.18	7,423.45	.00	44,540.82 42.3%
00010030	50105	SALARY/EMPLOYEES	485,328	485,328	177,484.43	32,074.78	.00	307,843.57 36.6%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	628.32	142.80	.00	856.68 42.3%
00010030	60201	FICA/MEDICARE	43,149	43,149	15,911.60	2,995.68	.00	27,237.40 36.9%
00010030	60202	GROUP HOSPITAL INSU	133,727	133,727	51,606.07	8,240.02	.00	82,120.93 38.6%
00010030	60203	RETIREMENT	44,871	44,871	16,140.86	2,992.91	.00	28,730.14 36.0%
00010030	70301	OFFICE SUPPLIES	6,000	6,000	1,211.01	.00	228.74	4,560.25 24.0%
00010030	70403	BOND PREMIUMS	7,125	7,125	3,104.00	3,104.00	.00	4,021.00 43.6%
00010030	70405	DUES & SUBSCRIPTION	525	525	195.00	.00	125.00	205.00 61.0%
00010030	70428	TRAVEL & TRAINING	6,000	6,000	250.00	.00	.00	5,750.00 4.2%
00010030	70428	ELECT EO TRAVEL & TR	5,000	5,000	185.00	.00	.00	4,815.00 3.7%
00010030	70435	BOOKS	375	375	.00	.00	.00	375.00 .0%
00010030	70442	BIRTH CERTIFICATES	3,000	3,000	576.45	153.72	2,423.55	.00 100.0%
00010030	70475	EQUIPMENT	1,200	1,200	.00	.00	864.99	335.01 72.1%
TOTAL COUNTY CLERK			814,989	814,989	299,955.92	57,127.36	3,642.28	511,390.80 37.3%
005 VETERANS SERVICE								
00010050	50108	SALARY/PARTTIME	33,313	33,313	4,714.80	1,173.30	.00	28,598.20 14.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	60201 FICA/MEDICARE	2,549	2,549	360.67	89.75	.00	2,188.33	14.1%
00010050	60203 RETIREMENT	2,530	2,530	359.85	88.58	.00	2,170.15	14.2%
00010050	70301 OFFICE SUPPLIES	400	400	229.56	.00	.00	170.44	57.4%
00010050	70405 DUES & SUBSCRIPTION	1,350	1,350	449.00	.00	.00	901.00	33.3%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010050	70429 IN/COUNTY TRAVEL	100	100	.00	.00	.00	100.00	.0%
00010050	70462 OFFICE RENTAL	7,200	7,200	3,000.00	600.00	4,200.00	.00	100.0%
TOTAL VETERANS SERVICE		48,942	48,942	9,113.88	1,951.63	4,200.00	35,628.12	27.2%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	129,708	129,708	55,414.75	9,208.70	.00	74,293.25	42.7%
00010060	50108 SALARY/PARTTIME	10,391	10,391	2,092.91	759.24	.00	8,298.09	20.1%
00010060	60201 FICA/MEDICARE	10,718	10,718	4,396.85	761.34	.00	6,321.15	41.0%
00010060	60202 GROUP HOSPITAL INSU	36,060	36,060	12,301.27	2,207.16	.00	23,758.73	34.1%
00010060	60203 RETIREMENT	10,638	10,638	4,400.99	752.58	.00	6,237.01	41.4%
00010060	70301 OFFICE SUPPLIES	4,463	4,392	1,496.97	59.30	733.41	2,161.62	50.8%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	50.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	1,500	1,500	50.57	.00	.00	1,449.43	3.4%
00010060	70496 NOTARY BOND	0	71	71.00	.00	.00	.00	100.0%
00010060	70675 PROFESSIONAL FEES	3,600	3,600	1,200.00	300.00	2,400.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		207,178	207,178	81,525.31	14,098.32	3,133.41	122,519.28	40.9%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	165,706	165,706	64,966.45	12,746.60	.00	100,739.55	39.2%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	609.18	110.76	.00	830.82	42.3%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	845.35	153.70	.00	1,152.65	42.3%
00010070	60201 FICA/MEDICARE	12,940	12,940	5,047.79	978.62	.00	7,892.21	39.0%
00010070	60202 GROUP HOSPITAL INSU	27,045	27,045	11,514.60	2,207.16	.00	15,530.40	42.6%
00010070	60203 RETIREMENT	12,843	12,843	5,083.49	982.34	.00	7,759.51	39.6%
00010070	60204 WORKERS COMPENSATIO	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010070	70301 OFFICE SUPPLIES	750	750	92.15	53.57	140.70	517.15	31.0%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405 DUES & SUBSCRIPTION	850	850	200.00	.00	.00	650.00	23.5%
00010070	70428 TRAVEL & TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010070	70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070	70475 EQUIPMENT	400	400	.00	.00	.00	400.00	.0%

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FOR 2021 05

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES		233,532	233,532	88,359.01	17,232.75	140.70	145,032.29	37.9%
008 INFORMATION TECHNOLOGY								
00010080	50105	SALARY/EMPLOYEES	502,282	574,218	202,272.42	44,200.96	.00	371,945.58 35.2%
00010080	50388	CELL PHONE ALLOWANC	4,680	4,680	2,041.07	415.42	.00	2,638.93 43.6%
00010080	60201	FICA/MEDICARE	38,783	44,287	15,175.30	3,324.86	.00	29,111.70 34.3%
00010080	60202	GROUP HOSPITAL INSU	81,135	94,378	30,548.01	6,593.83	.00	63,829.99 32.4%
00010080	60203	RETIREMENT	38,492	43,945	15,626.41	3,368.52	.00	28,318.59 35.6%
00010080	70301	OFFICE SUPPLIES	1,500	1,500	142.12	82.99	.00	1,357.88 9.5%
00010080	70385	INTERNET SERVICE	240,120	240,120	65,904.00	559.19	38,649.90	135,566.10 43.5%
00010080	70405	DUES & SUBSCRIPTION	10,150	10,150	1,046.17	.00	.00	9,103.83 10.3%
00010080	70428	TRAVEL & TRAINING	40,000	68,864	.00	.00	2,606.15	66,257.85 3.8%
00010080	70429	IN/COUNTY TRAVEL	1,500	1,500	122.48	.00	.00	1,377.52 8.2%
00010080	70445	SOFTWARE MAINTENANC	808,839	838,677	335,694.61	21,934.17	33,912.42	469,069.97 44.1%
00010080	70465	SURVEILLANCE SYSTEM	27,000	27,000	.00	.00	2,420.00	24,580.00 9.0%
00010080	70469	SOFTWARE EXPENSE	10,800	23,362	4,697.95	4,697.95	1,996.00	16,667.95 28.7%
00010080	70475	EQUIPMENT	300,000	287,438	145,904.47	4,740.83	44,131.32	97,402.21 66.1%
00010080	70678	CONTRACT SERVICES	33,000	33,000	12,268.95	490.00	14,170.00	6,561.05 80.1%
00010080	80470	CAPITAL EQUIPMENT	459,671	429,833	29,837.30	29,837.30	215,170.08	184,825.62 57.0%
00010080	80482	CAPITALIZED SOFTWAR	0	0	.00	.00	.00	.10 .0%
TOTAL INFORMATION TECHNOLOGY		2,597,952	2,722,952	861,281.26	120,246.02	353,055.87	1,508,614.87	44.6%
009 NON-DEPARTMENTAL								
00010090	50146	LONGEVITY PAY	216,899	216,899	214,463.00	.00	.00	2,436.00 98.9%
00010090	60201	FICA/MEDICARE	16,593	16,593	16,206.36	.00	.00	386.64 97.7%
00010090	60202	GROUP HOSPITAL INSU	110,000	110,000	.00	.00	.00	110,000.00 .0%
00010090	60203	RETIREMENT	16,469	16,469	16,471.13	.00	.00	-2.13 100.0%*
00010090	60204	WORKERS COMPENSATIO	175,722	175,722	82,633.00	13,047.00	91,329.00	1,760.00 99.0%
00010090	60205	UNEMPLOYMENT INSURA	40,000	40,000	7,791.50	.00	.00	32,208.50 19.5%
00010090	60218	SECTION 218 SOC SEC	35	35	35.00	.00	.00	.00 100.0%
00010090	70302	COPIER SUPPLIES/LEA	25,000	25,000	8,283.56	1,490.64	951.72	15,764.72 36.9%
00010090	70367	14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00 .0%
00010090	70370	COVID-19 EXPENSES	0	50,000	26,435.21	2,659.15	7,697.62	15,867.17 68.3%
00010090	70387	AWARDS	1,500	1,500	489.80	.00	.00	1,010.20 32.7%
00010090	70401	APPRAISAL DISTRICT	695,238	695,238	367,656.00	218,997.00	327,580.00	2.00 100.0%
00010090	70402	LIABILITY INSURANCE	685,000	524,350	432,288.00	1,773.00	.00	92,062.00 82.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70405 DUES & SUBSCRIPTION	2,204	2,204	2,204.00	2,204.00	.00	.00	100.0%
00010090	70407 LEGAL REPRESENTATIO	50,000	50,000	936.55	936.55	.00	49,063.45	1.9%
00010090	70408 INDEPENDENT AUDIT	55,000	55,000	.00	.00	55,000.00	.00	100.0%
00010090	70412 AUTOPSIES	110,000	110,000	48,114.00	22,427.00	.00	61,886.00	43.7%
00010090	70415 CH381 REBATES ECONO	488,872	488,872	.00	.00	441,133.52	47,738.48	90.2%
00010090	70420 TELEPHONE	35,000	35,000	7,439.72	2,153.66	24,013.28	3,547.00	89.9%
00010090	70421 POSTAGE	135,000	135,000	52,252.21	495.21	3,561.10	79,186.69	41.3%
00010090	70423 POLICY CONSULTANT	25,787	25,787	20,786.40	.00	.00	5,000.60	80.6%
00010090	70424 ECONOMIC DEVELOPMEN	61,968	161,968	40,984.00	.00	20,984.00	100,000.00	38.3%
00010090	70430 PUBLIC NOTICES/POST	9,500	9,500	2,511.77	218.20	5,230.27	1,757.96	81.5%
00010090	70431 EMPLOYEE MEDICAL	32,000	32,000	9,824.00	1,585.00	150.00	22,026.00	31.2%
00010090	70444 BANK SVC CHARGES	35,000	35,000	17,372.68	976.35	.00	17,627.32	49.6%
00010090	70453 DUMPGROUND MAINTENA	96,000	96,000	37,145.11	7,181.87	58,542.89	312.00	99.7%
00010090	70459 COPY MACHINE RENTAL	100,000	100,000	36,517.04	5,336.24	57,193.24	6,289.72	93.7%
00010090	70468 RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471 COG DUES	24,952	24,952	18,011.20	.00	.00	6,940.80	72.2%
00010090	70475 EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010090	70480 TX ASSOCIATION OF C	2,440	2,440	2,440.00	2,440.00	.00	.00	100.0%
00010090	70486 TIRZ CONTRIBUTION	484,716	484,716	.00	.00	.00	484,716.00	.0%
00010090	70495 TEXAS HISTORICAL CO	1,700	1,700	1,700.00	.00	.00	.00	100.0%
00010090	70508 WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70675 PROFESSIONAL FEES	50,500	65,500	165.00	165.00	7,750.00	57,585.00	12.1%
00010090	70801 ADMINISTRATIVE FEE	6,000	6,000	1,907.00	474.00	4,093.00	.00	100.0%
00010090	70815 COBRA	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010090	70902 AIC/CHAP CONTRIBUTI	786,000	783,000	148,252.91	.00	.00	634,747.09	18.9%
TOTAL NON-DEPARTMENTAL		4,648,095	4,649,445	1,678,796.37	284,559.87	1,105,209.64	1,865,438.99	59.9%
011 COUNTY JUDGE								
00010110	50101 SALARY/ELECTED OFFI	89,443	89,443	37,841.21	6,880.22	.00	51,601.79	42.3%
00010110	50105 SALARY/EMPLOYEES	297,149	297,149	115,878.89	22,721.04	.00	181,270.11	39.0%
00010110	50132 SALARY/STATE SUPPLE	27,720	27,720	11,727.65	2,132.30	.00	15,992.35	42.3%
00010110	50388 CELL PHONE ALLOWANC	2,220	2,220	939.18	170.76	.00	1,280.82	42.3%
00010110	50427 AUTO ALLOWANCE	17,259	17,259	7,301.91	1,327.62	.00	9,957.09	42.3%
00010110	60201 FICA/MEDICARE	33,186	33,186	12,914.84	2,475.24	.00	20,271.16	38.9%
00010110	60202 GROUP HOSPITAL INSU	48,049	48,049	20,613.06	3,943.50	.00	27,435.94	42.9%
00010110	60203 RETIREMENT	32,937	32,937	13,295.85	2,509.02	.00	19,641.15	40.4%
00010110	70301 OFFICE SUPPLIES	2,000	2,000	602.38	46.81	20.85	1,376.77	31.2%
00010110	70325 PRINTING EXPENSE	550	550	.00	.00	.00	550.00	.0%
00010110	70369 HEALTH & WELLNESS	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010110	70386 MEETINGS & CONFEREN	350	350	.00	.00	17.88	332.12	5.1%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110 70387 EMPLOYEE ENRICHMENT	9,500	9,500	.00	.00	8,393.00	1,107.00	88.3%
00010110 70405 DUES & SUBSCRIPTION	1,345	1,345	600.00	100.00	400.00	345.00	74.3%
00010110 70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010110 70428 ELECT EO TRAVEL & TR	2,500	2,500	225.00	.00	.00	2,275.00	9.0%
00010110 70429 IN/COUNTY TRAVEL	500	500	39.57	.00	.00	460.43	7.9%
00010110 70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110 70475 EQUIPMENT	300	300	.00	.00	12.74	287.26	4.2%
00010110 70496 NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%
TOTAL COUNTY JUDGE	568,450	568,450	222,121.54	42,306.51	8,844.47	337,483.99	40.6%

012 DISTRICT COURT

00010120 50101 SALARY/ELECTED OFFI	63,900	63,900	27,034.59	4,915.38	.00	36,865.41	42.3%
00010120 50102 SALARY/DISTRICT JUD	877,252	877,252	346,405.11	67,221.62	.00	530,846.89	39.5%
00010120 50105 SALARY/EMPLOYEES	280,190	280,190	111,189.01	21,391.78	.00	169,000.99	39.7%
00010120 50108 SALARY/PARTTIME	33,924	33,924	9,117.33	1,802.63	.00	24,806.67	26.9%
00010120 60201 FICA/MEDICARE	96,030	96,030	36,633.87	7,002.48	.00	59,396.13	38.1%
00010120 60202 GROUP HOSPITAL INSU	162,014	162,014	65,779.32	12,606.82	.00	96,234.68	40.6%
00010120 60203 RETIREMENT	95,308	95,308	37,793.07	7,197.56	.00	57,514.93	39.7%
00010120 70301 OFFICE SUPPLIES	9,000	9,000	974.77	118.60	1,738.87	6,286.36	30.2%
00010120 70402 LIABILITY INSURANCE	11,500	11,500	8,106.67	-525.77	.00	3,393.33	70.5%
00010120 70405 DUES & SUBSCRIPTION	2,035	2,035	146.00	.00	.00	1,889.00	7.2%
00010120 70410 ASSESSED ADMINISTRA	18,540	18,540	18,539.42	.00	.00	.58	100.0%
00010120 70411 REPORTING SERVICE	100,000	100,000	2,815.45	419.50	.00	97,184.55	2.8%
00010120 70428 TRAVEL & TRAINING	10,500	10,500	.00	.00	.00	10,500.00	.0%
00010120 70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120 70435 BOOKS	16,155	16,155	3,233.45	890.00	7,973.49	4,948.06	69.4%
00010120 70475 EQUIPMENT	8,873	8,873	7,249.51	.00	.00	1,623.49	81.7%
00010120 70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL DISTRICT COURT	1,786,863	1,786,863	675,017.57	123,040.60	9,712.36	1,102,133.07	38.3%

013 DISTRICT ATTORNEYS

00010130 50101 SALARY/ELECTED OFFI	40,634	41,998	17,418.58	3,277.24	.00	24,579.42	41.5%
00010130 50105 SALARY/EMPLOYEES	1,405,480	1,409,031	553,106.73	105,786.96	.00	855,924.27	39.3%
00010130 50108 SALARY/PARTTIME	9,882	9,882	3,838.00	760.00	.00	6,044.00	38.8%
00010130 50132 SALARY/STATE SUPPLE	14,360	14,360	6,400.00	3,440.00	.00	7,960.00	44.6%
00010130 60201 FICA/MEDICARE	111,385	111,762	43,698.52	8,498.87	.00	68,063.48	39.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010130	60202	GROUP HOSPITAL INSU	233,715	233,909	88,653.86	16,227.91	.00	145,255.14	37.9%
00010130	60203	RETIREMENT	110,549	110,927	44,444.41	8,551.37	.00	66,482.59	40.1%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	1,198.79	64.93	10.61	7,690.60	13.6%
00010130	70335	AUTO REPAIR, FUEL,	8,364	11,728	7,075.01	6,877.76	465.12	4,187.87	64.3%
00010130	70382	GRANT LOCAL MATCH	5,671	7,869	1,541.59	.00	.00	6,327.41	19.6%
00010130	70403	BOND PREMIUMS	0	355	355.00	.00	.00	.00	100.0%
00010130	70405	DUES & SUBSCRIPTION	3,000	3,000	1,325.00	380.00	155.00	1,520.00	49.3%
00010130	70425	WITNESS EXPENSE	75,000	75,000	11,325.00	2,050.00	2,646.25	61,028.75	18.6%
00010130	70428	TRAVEL & TRAINING	9,635	9,280	80.00	80.00	.00	9,200.00	.9%
00010130	70435	BOOKS	11,500	11,500	2,872.00	718.00	5,744.00	2,884.00	74.9%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	2,559.78	502.60	4,329.61	2,310.61	74.9%
TOTAL DISTRICT ATTORNEYS			2,057,275	2,068,701	785,892.27	157,215.64	13,350.59	1,269,458.14	38.6%

014 DISTRICT CLERK

00010140	50101	SALARY/ELECTED OFFI	82,204	82,204	34,778.59	6,323.38	.00	47,425.41	42.3%
00010140	50105	SALARY/EMPLOYEES	597,605	597,605	233,470.49	45,918.08	.00	364,134.51	39.1%
00010140	50108	SALARY/PARTTIME	10,934	10,934	2,312.80	462.56	.00	8,621.20	21.2%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	628.32	114.24	.00	856.68	42.3%
00010140	60201	FICA/MEDICARE	52,957	52,957	20,145.80	3,881.09	.00	32,811.20	38.0%
00010140	60202	GROUP HOSPITAL INSU	162,270	162,270	64,624.90	12,508.61	.00	97,645.10	39.8%
00010140	60203	RETIREMENT	52,560	52,560	20,756.37	3,987.76	.00	31,803.63	39.5%
00010140	70301	OFFICE SUPPLIES	17,000	16,392	1,523.30	436.08	1,891.41	12,977.29	20.8%
00010140	70403	BOND PREMIUMS	1,902	1,902	245.00	245.00	.00	1,657.00	12.9%
00010140	70405	DUES & SUBSCRIPTION	200	200	125.00	.00	.00	75.00	62.5%
00010140	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010140	70428	ELECT EO TRAVEL & TR	4,500	4,500	.00	-200.00	125.00	4,375.00	2.8%
00010140	70469	SOFTWARE EXPENSE	4,285	4,285	273.00	.00	831.02	3,180.98	25.8%
00010140	70475	EQUIPMENT	9,300	9,908	9,264.00	.00	.00	644.00	93.5%
00010140	70483	JURORS/MEALS & LODG	8,000	8,000	805.36	190.09	3,194.64	4,000.00	50.0%
00010140	80482	CAPITALIZED SOFTWAR	33,900	33,900	.00	.00	.00	33,900.00	.0%
TOTAL DISTRICT CLERK			1,041,102	1,041,102	388,952.93	73,866.89	6,042.07	646,107.00	37.9%

015 JUSTICE OF PEACE PRECINCT 1

00010150	50101	SALARY/ELECTED OFFI	65,658	65,658	27,778.30	5,050.60	.00	37,879.70	42.3%
00010150	50105	SALARY/EMPLOYEES	72,170	72,170	28,293.96	5,551.52	.00	43,876.04	39.2%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	3,569.94	649.08	.00	4,868.06	42.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010150	60201 FICA/MEDICARE	11,191	11,191	4,313.63	813.22	.00	6,877.37	38.5%
00010150	60202 GROUP HOSPITAL INSU	27,045	27,045	11,514.60	2,207.16	.00	15,530.40	42.6%
00010150	60203 RETIREMENT	11,106	11,106	4,566.13	849.46	.00	6,539.87	41.1%
00010150	70301 OFFICE SUPPLIES	1,750	1,750	421.54	14.95	274.40	1,054.06	39.8%
00010150	70405 DUES & SUBSCRIPTION	130	130	.00	.00	130.00	.00	100.0%
00010150	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010150	70428 ELECT EO TRAVEL & TR	1,250	1,250	.00	.00	.00	1,250.00	.0%
00010150	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		200,809	200,809	80,458.10	15,135.99	404.40	119,946.50	40.3%
016 JUSTICE OF PEACE PRECINCT 2								
00010160	50101 SALARY/ELECTED OFFI	65,658	65,658	27,778.30	5,050.60	.00	37,879.70	42.3%
00010160	50105 SALARY/EMPLOYEES	134,823	134,823	51,466.83	10,370.94	.00	83,356.17	38.2%
00010160	50427 AUTO ALLOWANCE	8,438	8,438	3,569.94	649.08	.00	4,868.06	42.3%
00010160	60201 FICA/MEDICARE	15,983	15,983	6,299.22	1,221.06	.00	9,683.78	39.4%
00010160	60202 GROUP HOSPITAL INSU	45,075	45,075	19,191.00	3,678.60	.00	25,884.00	42.6%
00010160	60203 RETIREMENT	15,863	15,863	6,338.66	1,213.34	.00	9,524.34	40.0%
00010160	70301 OFFICE SUPPLIES	1,810	1,810	377.00	163.52	180.15	1,252.85	30.8%
00010160	70405 DUES & SUBSCRIPTION	1,380	1,380	379.86	.00	1,000.14	.00	100.0%
00010160	70428 TRAVEL & TRAINING	3,912	3,912	50.00	50.00	.00	3,862.00	1.3%
00010160	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010160	70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160	70475 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010160	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		295,113	295,113	115,521.81	22,397.14	1,180.29	178,410.90	39.5%
017 JUSTICE OF PEACE PRECINCT 3								
00010170	50101 SALARY/ELECTED OFFI	65,658	65,658	27,777.50	5,050.60	.00	37,880.50	42.3%
00010170	50105 SALARY/EMPLOYEES	106,619	106,619	41,805.51	8,201.46	.00	64,813.49	39.2%
00010170	50427 AUTO ALLOWANCE	8,438	8,438	3,569.94	649.08	.00	4,868.06	42.3%
00010170	60201 FICA/MEDICARE	13,826	13,826	5,493.18	1,039.94	.00	8,332.82	39.7%
00010170	60202 GROUP HOSPITAL INSU	36,060	36,060	15,349.05	2,942.13	.00	20,710.95	42.6%
00010170	60203 RETIREMENT	13,722	13,722	5,600.08	1,049.52	.00	8,121.92	40.8%
00010170	70301 OFFICE SUPPLIES	2,500	2,463	293.30	245.64	25.95	2,143.75	13.0%
00010170	70385 INTERNET SERVICE	0	37	4.94	.00	.00	32.06	13.4%
00010170	70405 DUES & SUBSCRIPTION	200	200	60.00	60.00	.00	140.00	30.0%

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TOM GREEN COUNTY
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010170</u>	<u>70428 TRAVEL & TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010170</u>	<u>70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010170</u>	<u>70496 NOTARY BOND</u>	213	213	71.00	.00	.00	142.00	33.3%
TOTAL JUSTICE OF PEACE PRECINCT 3		250,736	250,736	100,024.50	19,238.37	25.95	150,685.55	39.9%
018 JUSTICE OF PEACE PRECINCT 4								
<u>00010180</u>	<u>50101 SALARY/ELECTED OFFI</u>	72,658	72,658	30,739.83	5,589.06	.00	41,918.17	42.3%
<u>00010180</u>	<u>50105 SALARY/EMPLOYEES</u>	105,860	105,860	41,505.50	8,143.02	.00	64,354.50	39.2%
<u>00010180</u>	<u>50427 AUTO ALLOWANCE</u>	8,438	8,438	3,569.94	649.08	.00	4,868.06	42.3%
<u>00010180</u>	<u>60201 FICA/MEDICARE</u>	14,303	14,303	5,584.65	1,055.78	.00	8,718.35	39.0%
<u>00010180</u>	<u>60202 GROUP HOSPITAL INSU</u>	36,060	36,060	11,654.40	2,235.12	.00	24,405.60	32.3%
<u>00010180</u>	<u>60203 RETIREMENT</u>	14,196	14,196	5,804.02	1,085.78	.00	8,391.98	40.9%
<u>00010180</u>	<u>70301 OFFICE SUPPLIES</u>	2,250	2,250	219.24	.00	78.02	1,952.74	13.2%
<u>00010180</u>	<u>70405 DUES & SUBSCRIPTION</u>	500	500	60.00	.00	75.00	365.00	27.0%
<u>00010180</u>	<u>70428 TRAVEL & TRAINING</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>00010180</u>	<u>70428 ELECT EO TRAVEL & TR</u>	1,750	1,750	.00	.00	.00	1,750.00	.0%
<u>00010180</u>	<u>70475 EQUIPMENT</u>	2,500	2,500	1,131.13	955.43	.00	1,368.87	45.2%
<u>00010180</u>	<u>70496 NOTARY BOND</u>	142	142	.00	.00	.00	142.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		261,157	261,157	100,268.71	19,713.27	153.02	160,735.27	38.5%
019 DISTRICT COURTS								
<u>00010190</u>	<u>70414 JURORS</u>	60,000	60,000	2,944.00	2,944.00	.00	57,056.00	4.9%
<u>00010190</u>	<u>70425 CAPTL WITNESS EXPENS</u>	350,000	350,000	23,600.80	.00	.00	326,399.20	6.7%
<u>00010190</u>	<u>70425 NOCAP WITNESS EXPENS</u>	75,000	75,000	8,833.80	1,200.00	.00	66,166.20	11.8%
<u>00010190</u>	<u>70491 SPECIAL TRIALS/CAPI</u>	80,000	80,000	25,778.00	90.00	.00	54,222.00	32.2%
<u>00010190</u>	<u>70561 ASSIGNED COUNSEL:CP</u>	550,000	550,000	219,697.36	19,492.60	.00	330,302.64	39.9%
<u>00010190</u>	<u>70562 ASSIGNED COUNSEL:JU</u>	100,000	100,000	20,257.50	2,557.50	.00	79,742.50	20.3%
<u>00010190</u>	<u>70563 ASSIGNED COUNSEL:FE</u>	1,400,000	1,400,000	260,335.96	54,929.65	.00	1,139,664.04	18.6%
<u>00010190</u>	<u>70567 ASSIGNED COUNSEL:CI</u>	7,500	7,500	4,498.75	1,098.75	.00	3,001.25	60.0%
<u>00010190</u>	<u>70571 ASSIGNED COUNSEL:CA</u>	150,000	150,000	5,587.50	.00	.00	144,412.50	3.7%
<u>00010190</u>	<u>70580 PSYCHOLOGICAL EXAMS</u>	55,000	55,000	12,450.00	1,200.00	.00	42,550.00	22.6%
TOTAL DISTRICT COURTS		2,827,500	2,827,500	583,983.67	83,512.50	.00	2,243,516.33	20.7%
020 COURT AT LAW #1								
<u>00010200</u>	<u>50101 SALARY/ELECTED OFFI</u>	179,737	179,737	77,176.20	14,149.84	.00	102,560.80	42.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200 50105 SALARY/EMPLOYEES	106,383	106,383	41,703.62	8,183.24	.00	64,679.38	39.2%
00010200 50147 SALARY/DRUG COURT	9,000	9,000	3,807.75	692.30	.00	5,192.25	42.3%
00010200 60201 FICA/MEDICARE	18,674	18,674	5,980.07	1,672.67	.00	12,693.93	32.0%
00010200 60202 GROUP HOSPITAL INSU	27,045	27,045	11,514.60	2,207.16	.00	15,530.40	42.6%
00010200 60203 RETIREMENT	22,408	22,408	9,393.17	1,738.41	.00	13,014.83	41.9%
00010200 70301 OFFICE SUPPLIES	800	800	189.68	.00	.00	610.32	23.7%
00010200 70405 DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200 70428 TRAVEL & TRAINING	938	938	.00	.00	.00	938.00	.0%
00010200 70435 BOOKS	500	500	.00	.00	.00	500.00	.0%
00010200 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1	365,956	365,956	149,765.09	28,643.62	.00	216,190.91	40.9%
021 COURT AT LAW #2							
00010210 50101 SALARY/ELECTED OFFI	179,737	179,737	76,848.50	14,056.20	.00	102,888.50	42.8%
00010210 50105 SALARY/EMPLOYEES	197,774	199,572	79,181.87	17,057.72	.00	120,390.13	39.7%
00010210 50108 SALARY/PARTTIME	29,495	27,697	9,049.12	2,038.16	.00	18,647.88	32.7%
00010210 50147 SALARY/DRUG COURT	9,000	9,000	3,807.75	692.30	.00	5,192.25	42.3%
00010210 60201 FICA/MEDICARE	27,922	27,922	9,720.58	2,586.26	.00	18,201.42	34.8%
00010210 60202 GROUP HOSPITAL INSU	36,060	36,060	14,578.60	2,199.78	.00	21,481.40	40.4%
00010210 60203 RETIREMENT	31,586	31,586	12,926.70	2,555.23	.00	18,659.30	40.9%
00010210 70301 OFFICE SUPPLIES	800	729	78.20	.00	.00	650.80	10.7%
00010210 70402 LIABILITY INSURANCE	1,500	1,500	974.23	.00	.00	525.77	64.9%
00010210 70405 DUES & SUBSCRIPTION	800	800	35.00	.00	.00	765.00	4.4%
00010210 70428 ELECT EO TRAVEL & TR	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010210 70435 BOOKS	500	500	.00	.00	.00	500.00	.0%
00010210 70496 NOTARY BOND	0	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #2	517,674	517,674	207,200.55	41,185.65	.00	310,473.45	40.0%
025 COUNTY ATTORNEY							
00010250 50101 SALARY/ELECTED OFFI	85,500	85,500	36,173.06	6,576.92	.00	49,326.94	42.3%
00010250 50105 SALARY/EMPLOYEES	698,319	698,319	274,311.04	53,641.44	.00	424,007.96	39.3%
00010250 50132 SALARY/STATE SUPPLE	67,400	67,400	28,952.35	6,987.70	.00	38,447.65	43.0%
00010250 50388 CELL PHONE ALLOWANC	720	720	304.70	55.40	.00	415.30	42.3%
00010250 60201 FICA/MEDICARE	64,012	64,012	24,547.74	4,885.93	.00	39,464.26	38.3%
00010250 60202 GROUP HOSPITAL INSU	125,956	125,956	49,654.16	9,584.73	.00	76,301.84	39.4%
00010250 60203 RETIREMENT	63,819	63,819	26,004.05	5,078.22	.00	37,814.95	40.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	70301 OFFICE SUPPLIES	6,500	6,500	2,184.88	616.80	1,412.61	2,902.51	55.3%
00010250	70335 AUTO REPAIR, FUEL,	5,000	5,000	850.07	113.87	.00	4,149.93	17.0%
00010250	70403 BOND PREMIUMS	0	178	177.50	.00	.00	.50	99.7%
00010250	70405 DUES & SUBSCRIPTION	2,550	2,550	328.28	108.32	441.68	1,780.04	30.2%
00010250	70428 TRAVEL & TRAINING	10,230	10,230	.00	.00	.00	10,230.00	.0%
00010250	70428 ELECT EO TRAVEL & TR	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010250	70435 BOOKS	5,000	4,822	1,447.20	361.80	2,531.80	843.00	82.5%
00010250	70475 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010250	70496 NOTARY BOND	142	142	71.00	.00	.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		1,138,148	1,138,148	445,006.03	88,011.13	4,386.09	688,755.88	39.5%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	50,294	50,294	19,729.10	3,868.76	.00	30,564.90	39.2%
00010280	60201 FICA/MEDICARE	3,848	3,848	1,506.58	295.24	.00	2,341.42	39.2%
00010280	60202 GROUP HOSPITAL INSU	9,960	9,960	4,304.18	822.57	.00	5,655.82	43.2%
00010280	60203 RETIREMENT	3,819	3,819	1,509.89	292.08	.00	2,309.11	39.5%
00010280	70301 OFFICE SUPPLIES	750	750	21.72	21.72	109.60	618.68	17.5%
00010280	70335 FUEL & AUTO REPAIR	500	500	.00	.00	.00	500.00	.0%
00010280	70338 FUEL	450	450	85.60	21.06	.00	364.40	19.0%
00010280	70388 CELL PHONE/PAGER	2,400	2,400	651.16	162.88	1,484.84	264.00	89.0%
00010280	70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280	70428 TRAVEL & TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CIUSH		75,021	75,021	27,808.23	5,484.31	1,594.44	45,618.33	39.2%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	179,568	179,568	72,010.62	11,158.40	.00	107,557.38	40.1%
00010300	50388 CELL PHONE ALLOWANC	720	720	304.59	55.38	.00	415.41	42.3%
00010300	60201 FICA/MEDICARE	13,792	13,792	6,345.26	807.18	.00	7,446.74	46.0%
00010300	60202 GROUP HOSPITAL INSU	45,075	45,075	16,928.52	2,942.88	.00	28,146.48	37.6%
00010300	60203 RETIREMENT	13,689	13,689	5,544.53	846.64	.00	8,144.47	40.5%
00010300	70301 OFFICE SUPPLIES	2,500	2,500	1,160.18	97.59	46.58	1,293.24	48.3%
00010300	70329 ELECTION SUPPLIES &	14,000	14,000	5,591.87	1,040.37	181.36	8,226.77	41.2%
00010300	70335 AUTO REPAIR, FUEL,	1,000	1,000	113.89	.00	.00	886.11	11.4%
00010300	70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300	70403 BOND PREMIUMS	150	150	50.00	.00	.00	100.00	33.3%
00010300	70405 DUES & SUBSCRIPTION	550	550	450.00	.00	.00	100.00	81.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010300 70421 POSTAGE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010300 70422 ELECTION WORKER PAY</u>	44,360	44,360	34,926.27	.00	.00	9,433.73	78.7%
<u>00010300 70428 TRAVEL & TRAINING</u>	1,500	1,500	267.27	.00	.00	1,232.73	17.8%
<u>00010300 70449 COMPUTER EQUIPMENT</u>	107,000	107,000	106,644.28	.00	.00	355.72	99.7%
<u>00010300 70475 EQUIPMENT</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>00010300 70485 VOTER REGISTRATION</u>	4,000	4,000	509.65	.00	.00	3,490.35	12.7%
TOTAL ELECTIONS	439,654	439,654	250,846.93	16,948.44	227.94	188,579.13	57.1%
 033 BAIL BOND BOARD							
<u>00010330 70301 12078 OFFICE SUPPLIE</u>	900	900	.00	.00	.00	900.00	.0%
<u>00010330 70407 12078 LEGAL REPRESEN</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010330 70411 12078 REPORTING SERV</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010330 70428 12078 TRAVEL & TRAIN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BAIL BOND BOARD	5,400	5,400	.00	.00	.00	5,400.00	.0%
 035 COUNTY AUDITOR							
<u>00010350 50102 SALARY/DISTRICT JUD</u>	974,203	974,203	374,858.73	74,578.40	.00	599,344.27	38.5%
<u>00010350 50388 CELL PHONE ALLOWANC</u>	2,880	2,880	1,218.58	221.56	.00	1,661.42	42.3%
<u>00010350 50427 AUTO ALLOWANCE</u>	3,500	3,500	1,480.82	269.24	.00	2,019.18	42.3%
<u>00010350 60201 FICA/MEDICARE</u>	74,885	74,885	28,159.99	5,667.90	.00	46,725.01	37.6%
<u>00010350 60202 GROUP HOSPITAL INSU</u>	130,718	130,718	55,255.20	11,033.68	.00	75,462.80	42.3%
<u>00010350 60203 RETIREMENT</u>	74,451	74,451	28,892.18	5,667.72	.00	45,558.82	38.8%
<u>00010350 70301 OFFICE SUPPLIES</u>	1,800	1,800	1,001.32	138.23	92.90	705.78	60.8%
<u>00010350 70335 FUEL & AUTO REPAIR</u>	1,000	1,000	247.68	50.16	27.50	724.82	27.5%
<u>00010350 70405 DUES & SUBSCRIPTION</u>	3,530	3,530	1,540.00	.00	105.00	1,885.00	46.6%
<u>00010350 70428 TRAVEL & TRAINING</u>	13,774	13,774	250.00	100.00	1,085.00	12,439.00	9.7%
<u>00010350 70429 IN/COUNTY TRAVEL</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010350 70475 EQUIPMENT</u>	668	668	289.99	289.99	.00	378.01	43.4%
TOTAL COUNTY AUDITOR	1,281,709	1,281,709	493,194.49	98,016.88	1,310.40	787,204.11	38.6%
 036 COUNTY TREASURER							
<u>00010360 50101 SALARY/ELECTED OFFI</u>	82,204	82,204	34,778.59	6,323.38	.00	47,425.41	42.3%

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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>	256,147	256,147	100,382.91	19,703.58	.00	155,764.09	39.2%
<u>00010360 50119 SALARY/OVERTIME</u>	5,000	5,000	527.17	527.17	.00	4,472.83	10.5%
<u>00010360 50427 AUTO ALLOWANCE</u>	1,485	1,485	628.32	114.24	.00	856.68	42.3%
<u>00010360 60201 FICA/MEDICARE</u>	25,998	25,998	10,202.43	1,995.04	.00	15,795.57	39.2%
<u>00010360 60202 GROUP HOSPITAL INSU</u>	72,120	72,120	30,705.60	5,885.76	.00	41,414.40	42.6%
<u>00010360 60203 RETIREMENT</u>	25,802	25,802	10,433.74	2,013.44	.00	15,368.26	40.4%
<u>00010360 70301 OFFICE SUPPLIES</u>	7,034	6,903	2,069.69	109.30	894.23	3,939.08	42.9%
<u>00010360 70403 BOND PREMIUMS</u>	1,087	1,087	.00	.00	.00	1,087.00	.0%
<u>00010360 70405 DUES & SUBSCRIPTION</u>	475	475	175.00	.00	.00	300.00	36.8%
<u>00010360 70428 TRAVEL & TRAINING</u>	4,100	4,100	375.00	360.00	1,604.00	2,121.00	48.3%
<u>00010360 70428 ELECT EO TRAVEL & TR</u>	6,000	6,000	486.25	180.00	1,022.00	4,491.75	25.1%
<u>00010360 70475 EQUIPMENT</u>	0	60	46.68	.00	.00	13.32	77.8%
<u>00010360 70496 NOTARY BOND</u>	0	71	.00	.00	.00	71.00	.0%
TOTAL COUNTY TREASURER	487,452	487,452	190,811.38	37,211.91	3,520.23	293,120.39	39.9%
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037 TAX ASSESSOR COLLECTOR	<hr/>						
<u>00010370 50101 SALARY/ELECTED OFFI</u>	77,204	77,204	32,663.18	5,938.76	.00	44,540.82	42.3%
<u>00010370 50105 SALARY/EMPLOYEES</u>	407,078	407,078	159,530.20	31,313.60	.00	247,547.80	39.2%
<u>00010370 50108 SALARY/PARTTIME</u>	28,260	25,741	6,149.74	1,152.40	.00	19,591.26	23.9%
<u>00010370 60201 FICA/MEDICARE</u>	39,211	39,211	14,736.47	2,853.38	.00	24,474.53	37.6%
<u>00010370 60202 GROUP HOSPITAL INSU</u>	126,210	126,210	53,734.80	10,300.08	.00	72,475.20	42.6%
<u>00010370 60203 RETIREMENT</u>	38,916	38,916	15,181.23	2,899.55	.00	23,734.77	39.0%
<u>00010370 70301 OFFICE SUPPLIES</u>	3,000	3,000	734.73	251.28	17.96	2,247.31	25.1%
<u>00010370 70403 BOND PREMIUMS</u>	263	2,782	2,781.88	.00	.00	.12	100.0%
<u>00010370 70405 DUES & SUBSCRIPTION</u>	340	340	125.00	.00	.00	215.00	36.8%
<u>00010370 70428 ELECT EO TRAVEL & TR</u>	2,500	2,500	1,209.75	.00	.00	1,290.25	48.4%
TOTAL TAX ASSESSOR COLLECTOR	722,982	722,982	286,846.98	54,709.05	17.96	436,117.06	39.7%
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042 COUNTY DETENTION CENTER	<hr/>						
<u>00010420 50105 SALARY/EMPLOYEES</u>	4,965,483	4,920,483	1,888,316.28	388,785.69	.00	3,032,166.72	38.4%
<u>00010420 50119 SALARY/OVERTIME</u>	70,000	115,000	104,308.38	32,016.24	.00	10,691.62	90.7%
<u>00010420 50150 USM INMATE TRANSPOR</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>00010420 50391 UNIFORM ALLOWANCE</u>	1,800	1,800	761.64	138.48	.00	1,038.36	42.3%
<u>00010420 60201 FICA/MEDICARE</u>	380,027	380,027	150,743.03	31,811.38	.00	229,283.97	39.7%
<u>00010420 60202 GROUP HOSPITAL INSU</u>	1,057,752	1,057,752	409,466.76	79,515.05	.00	648,285.24	38.7%
<u>00010420 60203 RETIREMENT</u>	401,093	401,093	152,504.03	31,781.28	.00	248,588.97	38.0%

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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	5,663.45	289.71	1,368.42	9,968.13	41.4%
00010420	70303	SANITATION SUPPLIES	70,000	70,000	22,371.14	4,015.22	26,983.63	20,645.23	70.5%
00010420	70308	INMATE SUPPLIES	25,000	25,000	8,669.14	.00	11,777.60	4,553.26	81.8%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	1,928.31	65.71	.00	71.69	96.4%
00010420	70330	GROCERIES	700,000	700,000	225,245.38	37,555.95	474,754.62	.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,600	3,600	694.89	694.89	1,328.98	1,576.13	56.2%
00010420	70335	AUTO REPAIR, FUEL,	52,698	52,698	2,851.30	334.62	39,571.03	10,275.67	80.5%
00010420	70338	FUEL	26,000	26,000	4,127.08	1,398.94	.00	21,872.92	15.9%
00010420	70358	SAFETY EQUIPMENT	1,450	1,450	.00	.00	.00	1,450.00	.0%
00010420	70388	CELL PHONE/PAGER	4,200	4,200	1,279.90	332.92	2,920.10	.00	100.0%
00010420	70391	UNIFORMS	30,450	30,450	9,299.91	1,334.05	3,429.30	17,720.79	41.8%
00010420	70405	DUES & SUBSCRIPTION	420	510	510.00	510.00	.00	.00	100.0%
00010420	70428	TRAVEL & TRAINING	26,000	25,910	6,770.08	3,815.53	385.00	18,754.92	27.6%
00010420	70447	MEDICAL EXPENSE	1,321,136	1,481,786	483,928.60	120,982.15	967,857.20	30,000.20	98.0%
00010420	70451	RADIO RENT & REPAIR	5,800	5,800	540.22	.00	2,674.52	2,585.26	55.4%
00010420	70475	EQUIPMENT	15,023	15,023	8,492.57	3,166.00	609.21	5,921.22	60.6%
00010420	70496	NOTARY BOND	710	710	426.00	426.00	.00	284.00	60.0%
00010420	70511	INMATE MEDICAL EXPE	150,000	150,000	46,850.40	12,737.79	101,295.87	1,853.73	98.8%
00010420	70550	PRISONER HOUSING	100,000	100,000	26,810.00	.00	53,190.00	20,000.00	80.0%
00010420	80570	TRANSPORT VEHICLE	43,000	43,000	.00	.00	41,145.00	1,855.00	95.7%
TOTAL COUNTY DETENTION CENTER		9,490,642	9,651,292	3,562,558.49	751,707.60	1,729,290.48	4,359,443.03	54.8%	

043 JUVENILE DETENTION CENTER

00010430	50105	16509 SALARY/EMPLOYE	784,117	756,001	276,798.45	52,834.41	.00	479,202.55	36.6%
00010430	50108	16509 SALARY/PARTTIM	42,255	42,255	17,563.47	4,036.01	.00	24,691.53	41.6%
00010430	50119	16509 SALARY/OVERTIM	5,000	5,000	321.70	.00	.00	4,678.30	6.4%
00010430	50388	16509 CELL PHONE ALL	1,440	1,440	456.94	83.08	.00	983.06	31.7%
00010430	60201	16509 FICA/MEDICARE	63,710	61,559	22,552.68	4,351.01	.00	39,006.32	36.6%
00010430	60202	16509 GROUP HOSPITAL	200,113	197,989	67,311.08	13,142.92	.00	130,677.92	34.0%
00010430	60203	16509 RETIREMENT	63,231	56,446	22,589.43	4,300.07	.00	33,856.57	40.0%
00010430	70306	16509 EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	328.88	.00	96.56	1,074.56	28.4%
00010430	70330	16509 GROCERIES	41,000	41,000	12,275.66	2,345.08	22,907.88	5,816.46	85.8%
00010430	70331	16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430	70332	16509 INMATE UNIFORM	1,500	1,500	775.16	155.30	255.41	469.43	68.7%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	1,141.75	195.88	203.22	3,155.03	29.9%
00010430	70428	16509 TRAVEL & TRAIN	6,300	6,300	3,165.95	275.00	644.85	2,489.20	60.5%
00010430	70447	16509 MEDICAL EXPENS	15,500	15,500	1,559.83	234.62	6,407.69	7,532.48	51.4%
00010430	70475	16509 EQUIPMENT	7,000	7,000	209.88	.00	13.12	6,777.00	3.2%
00010430	70497	16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010430 70676 16509 OPERATING EXPE</u>	2,000	2,000	652.56	100.00	575.83	771.61	61.4%
TOTAL JUVENILE DETENTION CENTER	1,244,916	1,205,740	427,703.42	82,053.38	31,104.56	746,932.02	38.1%
045 VOLUNTEER FIRE DEPT PRECINCT 1							
<u>00010450 70362 EAST CONCHO VFD</u>	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
<u>00010450 70363 MERETA VFD</u>	5,500	5,500	5,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	15,500	15,500	15,500.00	10,000.00	.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
<u>00010460 70364 WALL VFD</u>	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
<u>00010460 70399 PECAN CREEK FIRE DE</u>	9,500	9,500	9,500.00	.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	22,500	22,500	19,500.00	10,000.00	.00	3,000.00	86.7%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
<u>00010470 70455 CIVIL DEFENSE SIREN</u>	449	449	19.79	4.86	208.21	221.00	50.8%
<u>00010470 70456 WATER VALLEY VFD</u>	9,500	9,500	.00	.00	9,500.00	.00	100.0%
<u>00010470 70457 CARLSBAD VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
<u>00010470 70458 GRAPE CREEK VFD</u>	14,000	14,000	14,000.00	14,000.00	.00	.00	100.0%
<u>00010470 70461 QUAIL VALLEY VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	42,949	42,949	33,019.79	14,004.86	9,708.21	221.00	99.5%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
<u>00010480 70448 CHRISTOVAL VFD</u>	10,500	10,500	10,500.00	.00	.00	.00	100.0%
<u>00010480 70451 RADIO RENT & REPAIR</u>	4,513	4,604	1,895.00	379.00	2,709.00	.00	100.0%
<u>00010480 70455 CIVIL DEFENSE SIREN</u>	216	216	15.32	.00	200.68	.00	100.0%
<u>00010480 70466 DOVE CREEK VFD</u>	9,500	9,500	9,500.00	.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	24,729	24,820	21,910.32	379.00	2,909.68	.00	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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050 CONSTABLE PRECINCT 1							
<u>00010500 50101 SALARY/ELECTED OFFI</u>	57,097	57,097	24,156.33	4,392.06	.00	32,940.67	42.3%
<u>00010500 50108 SALARY/PARTTIME</u>	28,821	28,821	9,998.67	1,950.96	.00	18,822.33	34.7%
<u>00010500 60201 FICA/MEDICARE</u>	6,573	6,573	2,361.55	437.07	.00	4,211.45	35.9%
<u>00010500 60202 GROUP HOSPITAL INSU</u>	9,015	9,015	3,838.20	735.72	.00	5,176.80	42.6%
<u>00010500 60203 RETIREMENT</u>	6,525	6,525	2,615.46	478.89	.00	3,909.54	40.1%
<u>00010500 70301 OFFICE SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%
<u>00010500 70335 AUTO REPAIR, FUEL,</u>	5,000	5,000	826.72	194.90	.00	4,173.28	16.5%
<u>00010500 70388 CELL PHONE/PAGER</u>	1,100	1,100	57.94	57.94	1,042.06	.00	100.0%
<u>00010500 70391 UNIFORMS</u>	1,240	1,240	.00	.00	86.50	1,153.50	7.0%
<u>00010500 70403 BOND PREMIUMS</u>	200	200	177.50	.00	.00	22.50	88.8%
<u>00010500 70405 DUES & SUBSCRIPTION</u>	685	685	159.96	.00	525.04	.00	100.0%
<u>00010500 70428 TRAVEL & TRAINING</u>	1,450	1,450	.00	.00	.00	1,450.00	.0%
<u>00010500 70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010500 70475 EQUIPMENT</u>	2,986	2,986	10.45	.00	2,280.96	694.59	76.7%
TOTAL CONSTABLE PRECINCT 1	122,592	122,592	44,202.78	8,247.54	3,934.56	74,454.66	39.3%
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051 CONSTABLE PRECINCT 2							
<u>00010510 50101 SALARY/ELECTED OFFI</u>	57,097	57,097	24,156.33	4,392.06	.00	32,940.67	42.3%
<u>00010510 50108 SALARY/PARTTIME</u>	28,821	28,821	8,658.87	1,466.99	.00	20,162.13	30.0%
<u>00010510 60201 FICA/MEDICARE</u>	6,573	6,573	2,445.60	435.09	.00	4,127.40	37.2%
<u>00010510 60202 GROUP HOSPITAL INSU</u>	9,015	9,015	3,838.20	735.72	.00	5,176.80	42.6%
<u>00010510 60203 RETIREMENT</u>	6,525	6,525	2,512.75	442.35	.00	4,012.25	38.5%
<u>00010510 70301 OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010510 70335 AUTO REPAIR, FUEL,</u>	4,600	4,600	447.98	148.16	.00	4,152.02	9.7%
<u>00010510 70388 CELL PHONE/PAGER</u>	1,080	1,080	.00	.00	1,080.00	.00	100.0%
<u>00010510 70391 UNIFORMS</u>	950	950	.00	.00	86.50	863.50	9.1%
<u>00010510 70403 BOND PREMIUMS</u>	200	200	177.50	.00	.00	22.50	88.8%
<u>00010510 70405 DUES & SUBSCRIPTION</u>	700	700	159.96	.00	500.04	40.00	94.3%
<u>00010510 70428 TRAVEL & TRAINING</u>	750	750	.00	.00	50.00	700.00	6.7%
<u>00010510 70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	.00	.00	50.00	1,450.00	3.3%
<u>00010510 70475 EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 2	119,111	119,111	42,397.19	7,620.37	1,766.54	74,947.27	37.1%
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052 CONSTABLE PRECINCT 3							
<u>00010520 50101 SALARY/ELECTED OFFI</u>	57,097	57,097	24,156.33	4,392.06	.00	32,940.67	42.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010520	50105 SALARY/EMPLOYEES	47,079	57,591	22,466.12	2,195.27	.00	35,124.88	39.0%
00010520	50119 SALARY/OVERTIME	3,500	3,500	135.80	.00	.00	3,364.20	3.9%
00010520	60201 FICA/MEDICARE	7,970	8,774	3,564.83	500.85	.00	5,209.17	40.6%
00010520	60202 GROUP HOSPITAL INSU	18,030	18,030	6,204.96	735.72	.00	11,825.04	34.4%
00010520	60203 RETIREMENT	7,911	8,705	3,573.36	497.34	.00	5,131.64	41.0%
00010520	70301 OFFICE SUPPLIES	400	400	70.00	35.00	70.00	260.00	35.0%
00010520	70335 AUTO REPAIR, FUEL,	5,300	5,300	1,089.46	199.72	.00	4,210.54	20.6%
00010520	70388 CELL PHONE/PAGER	1,080	1,080	57.94	57.94	1,022.06	.00	100.0%
00010520	70391 UNIFORMS	700	700	.00	.00	686.39	13.61	98.1%
00010520	70403 BOND PREMIUMS	435	435	277.50	100.00	.00	157.50	63.8%
00010520	70405 DUES & SUBSCRIPTION	2,000	2,000	533.20	106.64	786.80	680.00	66.0%
00010520	70428 TRAVEL & TRAINING	1,500	1,500	275.00	-330.00	.00	1,225.00	18.3%
00010520	70428 ELECT EO TRAVEL & TR	1,500	1,500	1,010.60	885.60	.00	489.40	67.4%
00010520	70475 EQUIPMENT	4,500	4,500	-400.00	.00	798.90	4,101.10	8.9%
TOTAL CONSTABLE PRECINCT 3		159,002	171,112	63,015.10	9,376.14	3,364.15	104,732.75	38.8%
553 CONSTABLE PRECINCT 4								
00010530	50101 SALARY/ELECTED OFFI	57,097	57,097	24,156.33	4,392.06	.00	32,940.67	42.3%
00010530	50108 SALARY/PARTTIME	28,821	28,821	8,919.65	1,991.53	.00	19,901.35	30.9%
00010530	60201 FICA/MEDICARE	6,573	6,573	2,369.82	485.57	.00	4,203.18	36.1%
00010530	60202 GROUP HOSPITAL INSU	9,015	9,015	3,838.20	735.72	.00	5,176.80	42.6%
00010530	60203 RETIREMENT	6,525	6,525	2,532.69	481.96	.00	3,992.31	38.8%
00010530	70301 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00010530	70335 AUTO REPAIR, FUEL,	3,250	3,250	969.42	204.93	.00	2,280.58	29.8%
00010530	70388 CELL PHONE/PAGER	1,080	1,080	57.94	57.94	1,022.06	.00	100.0%
00010530	70391 UNIFORMS	910	910	.00	.00	86.50	823.50	9.5%
00010530	70403 BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010530	70405 DUES & SUBSCRIPTION	930	930	259.96	.00	500.04	170.00	81.7%
00010530	70428 TRAVEL & TRAINING	3,420	3,420	.00	.00	.00	3,420.00	.0%
00010530	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010530	70475 EQUIPMENT	1,800	1,800	310.42	.00	1,233.52	256.06	85.8%
TOTAL CONSTABLE PRECINCT 4		121,621	121,621	43,591.93	8,349.71	2,842.12	75,186.95	38.2%
554 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	91,094	91,094	38,540.15	7,007.30	.00	52,553.85	42.3%
00010540	50105 SALARY/EMPLOYEES	2,642,134	2,642,134	1,041,783.11	207,076.33	.00	1,600,350.89	39.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	50119 SALARY/OVERTIME	35,000	35,000	8,447.76	4,577.96	.00	26,552.24	24.1%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	3,554.32	646.24	.00	4,845.68	42.3%
00010540	60201 FICA/MEDICARE	209,736	209,736	82,282.49	16,523.69	.00	127,453.51	39.2%
00010540	60202 GROUP HOSPITAL INSU	493,541	493,541	185,898.00	35,377.90	.00	307,643.00	37.7%
00010540	60203 RETIREMENT	211,874	211,874	83,563.38	16,557.45	.00	128,310.62	39.4%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	3,747.86	951.51	698.78	15,553.36	22.2%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	2,236	650.00	.00	1,000.00	586.00	73.8%
00010540	70324 CID/CRIM INVESTIGAT	16,000	16,000	8,699.97	74.31	492.16	6,807.87	57.5%
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	17.45	.00	.00	1,782.55	1.0%
00010540	70335 AUTO REPAIR	101,231	108,057	53,000.33	17,907.32	30,071.60	24,985.25	76.9%
00010540	70338 FUEL	135,000	135,000	33,400.34	8,376.60	298.00	101,301.66	25.0%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358 SAFETY EQUIPMENT	25,000	25,000	1,861.20	.00	5,379.70	17,759.10	29.0%
00010540	70382 GRANT LOCAL MATCH	17,622	17,622	5,557.42	939.60	.00	12,064.58	31.5%
00010540	70388 CELL PHONE/PAGER	23,138	23,138	7,025.54	1,820.52	16,112.46	.00	100.0%
00010540	70391 UNIFORMS	30,800	30,800	6,071.83	643.72	8,475.43	16,252.74	47.2%
00010540	70392 BADGES	1,500	1,500	987.19	987.19	305.70	207.11	86.2%
00010540	70403 BOND PREMIUMS	255	255	177.50	.00	.00	77.50	69.6%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,303.00	100.00	155.00	542.00	81.9%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	1,404.46	.00	373.60	28,221.94	5.9%
00010540	70421 POSTAGE	2,000	2,000	132.14	125.87	47.40	1,820.46	9.0%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	12,021.67	2,779.88	9,565.23	13,413.10	61.7%
00010540	70428 ELECT EO TRAVEL & TR	2,000	2,000	244.50	244.50	.00	1,755.50	12.2%
00010540	70445 SOFTWARE MAINTENANC	58,310	58,310	45,407.48	1,323.53	10,817.00	2,085.52	96.4%
00010540	70451 RADIO RENT & REPAIR	40,000	40,200	39,661.00	.00	500.00	39.00	99.9%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	90.00	24.00	270.00	640.00	36.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	17,610.29	.00	7,586.42	4,803.29	84.0%
00010540	70496 NOTARY BOND	350	350	.00	.00	.00	350.00	.0%
00010540	70503 DARE PROGRAM	7,200	7,000	.00	.00	.00	7,000.00	.0%
00010540	70516 WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540	70680 EQUIP & SUPPLIES/JA	87,000	87,411	11,766.04	1,980.04	25,909.59	49,735.37	43.1%
00010540	80571 AUTOMOBILES	278,806	278,806	218.54	.00	255,331.52	23,255.94	91.7%
TOTAL SHERIFF		4,642,291	4,650,264	1,696,124.96	326,045.46	373,389.59	2,580,749.63	44.5%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	97,600	97,600	.00	.00	97,600.00	.00	100.0%
00010550	70469 SOFTWARE EXPENSE	0	12,055	.00	.00	.00	12,055.00	.0%
TOTAL EMERGENCY MANAGEMENT		97,600	109,655	.00	.00	97,600.00	12,055.00	89.0%
056 JUVENILE PROBATION								
00010560	50102 16500 SALARY/DISTRIC	85,136	85,136	33,399.59	6,548.94	.00	51,736.41	39.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	50105 16500 SALARY/EMPLOYEE	292,477	292,477	114,869.55	22,523.44	.00	177,607.45	39.3%
00010560	50105 16501 SALARY/EMPLOYEE	524,767	524,767	172,559.90	31,890.06	.00	352,207.10	32.9%
00010560	50105 16502 SALARY/EMPLOYEE	103,742	103,742	40,698.82	7,980.16	.00	63,043.18	39.2%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	2,538.25	461.50	.00	3,461.75	42.3%
00010560	50388 16500 CELL PHONE ALL	1,620	1,620	685.41	124.62	.00	934.59	42.3%
00010560	50388 16501 CELL PHONE ALL	1,500	1,500	482.35	87.70	.00	1,017.65	32.2%
00010560	50388 16502 CELL PHONE ALL	720	720	304.70	55.40	.00	415.30	42.3%
00010560	60201 16500 FICA/MEDICARE	29,470	29,470	11,125.92	2,179.40	.00	18,344.08	37.8%
00010560	60201 16501 FICA/MEDICARE	40,260	40,260	12,725.61	2,342.76	.00	27,534.39	31.6%
00010560	60201 16502 FICA/MEDICARE	7,991	7,991	3,007.66	592.43	.00	4,983.34	37.6%
00010560	60202 16500 GROUP HOSPITAL	58,556	58,556	24,667.34	4,729.49	.00	33,888.66	42.1%
00010560	60202 16501 GROUP HOSPITAL	115,765	115,765	36,249.14	6,373.40	.00	79,515.86	31.3%
00010560	60202 16502 GROUP HOSPITAL	19,983	19,983	8,417.68	1,620.04	.00	11,565.32	42.1%
00010560	60203 16500 RETIREMENT	29,251	29,251	11,594.31	2,239.20	.00	17,656.69	39.6%
00010560	60203 16501 RETIREMENT	39,957	39,957	13,239.97	2,414.32	.00	26,717.03	33.1%
00010560	60203 16502 RETIREMENT	7,931	7,931	3,138.18	606.68	.00	4,792.82	39.6%
00010560	70335 16501 FUEL & AUTO RE	65,511	65,511	18,966.79	1,968.32	603.20	45,941.01	29.9%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	44.10	.00	44.10	1,171.80	7.0%
00010560	70403 16500 BOND PREMIUMS	189	189	.00	.00	.00	189.00	.0%
00010560	70428 16501 TRAVEL & TRAIN	21,250	21,250	3,454.30	275.50	594.69	17,201.01	19.1%
00010560	70475 16500 EQUIPMENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010560	70496 16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	70676 16500 OPERATING EXPE	5,700	5,700	2,181.18	185.57	2,243.80	1,275.02	77.6%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION		1,478,807	1,478,807	514,350.75	95,198.93	3,485.79	960,970.46	35.0%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	317,128	317,128	110,563.94	25,020.39	.00	206,564.06	34.9%
00010580	50119 SALARY/OVERTIME	3,750	3,750	143.39	143.40	.00	3,606.61	3.8%
00010580	60201 FICA/MEDICARE	24,261	24,261	8,253.07	1,879.76	.00	16,007.93	34.0%
00010580	60202 GROUP HOSPITAL INSU	51,837	51,837	19,191.00	3,678.60	.00	32,646.00	37.0%
00010580	60203 RETIREMENT	24,078	24,078	8,468.21	1,899.86	.00	15,609.79	35.2%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335 AUTO REPAIR, FUEL,	19,215	19,215	2,468.75	24.71	4,881.59	11,864.66	38.3%
00010580	70338 FUEL	10,500	10,500	2,448.11	794.79	.00	8,051.89	23.3%
00010580	70388 CELL PHONE/PAGER	3,139	3,139	847.90	212.20	2,091.02	200.08	93.6%
00010580	70391 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	2,209.35	.00	410.00	1,080.65	70.8%
00010580	70475 EQUIPMENT	2,300	2,300	.00	.00	270.00	2,030.00	11.7%
TOTAL MHU		463,908	463,908	154,593.72	33,653.71	7,652.61	301,661.67	35.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 ENVIRONMENTAL HEALTH							
<u>00010600 50105 SALARY/EMPLOYEES</u>	85,658	85,658	33,594.10	6,589.04	.00	52,063.90	39.2%
<u>00010600 50388 CELL PHONE ALLOWANC</u>	1,440	1,440	609.18	110.76	.00	830.82	42.3%
<u>00010600 50427 AUTO ALLOWANCE</u>	17,767	17,767	7,516.52	1,366.64	.00	10,250.48	42.3%
<u>00010600 60201 FICA/MEDICARE</u>	8,023	8,023	3,172.79	607.70	.00	4,850.21	39.5%
<u>00010600 60202 GROUP HOSPITAL INSU</u>	18,030	18,030	7,676.40	1,471.44	.00	10,353.60	42.6%
<u>00010600 60203 RETIREMENT</u>	7,962	7,962	3,193.39	609.02	.00	4,768.61	40.1%
<u>00010600 70301 OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010600 70389 TRAPPER PROGRAM</u>	23,400	23,400	7,800.00	1,950.00	15,600.00	.00	100.0%
<u>00010600 70405 DUES & SUBSCRIPTION</u>	750	750	422.00	.00	110.00	218.00	70.9%
<u>00010600 70428 TRAVEL & TRAINING</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL ENVIRONMENTAL HEALTH	167,330	167,330	63,984.38	12,704.60	15,710.00	87,635.62	47.6%
070 FLEET MAINTENANCE							
<u>00010700 50105 SALARY/EMPLOYEES</u>	243,738	243,738	95,582.78	18,749.06	.00	148,155.22	39.2%
<u>00010700 50388 CELL PHONE ALLOWANC</u>	2,160	2,160	913.99	166.18	.00	1,246.01	42.3%
<u>00010700 60201 FICA/MEDICARE</u>	18,845	18,845	6,776.48	1,329.20	.00	12,068.52	36.0%
<u>00010700 60202 GROUP HOSPITAL INSU</u>	45,075	45,075	19,191.00	3,678.60	.00	25,884.00	42.6%
<u>00010700 60203 RETIREMENT</u>	18,704	18,704	7,385.16	1,428.08	.00	11,318.84	39.5%
<u>00010700 70301 OFFICE SUPPLIES</u>	700	700	645.19	58.19	.00	54.81	92.2%
<u>00010700 70335 AUTO REPAIR, FUEL,</u>	19,315	19,315	2,100.11	433.59	857.65	16,357.24	15.3%
<u>00010700 70343 EQUIPMENT PARTS & R</u>	2,000	2,000	1,593.72	27.83	118.48	287.80	85.6%
<u>00010700 70351 SHOP SUPPLIES</u>	10,000	10,000	3,548.01	250.71	3,587.00	2,864.99	71.4%
<u>00010700 70391 UNIFORMS</u>	3,200	3,200	490.55	71.97	2,009.84	699.61	78.1%
<u>00010700 70428 TRAVEL & TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010700 70469 SOFTWARE EXPENSE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010700 70572 HAND TOOLS & EQUIPM</u>	1,000	1,000	943.94	.00	.00	56.06	94.4%
<u>00010700 80470 CAPITAL EQUIPMENT</u>	10,000	10,000	9,890.00	.00	.00	110.00	98.9%
TOTAL FLEET MAINTENANCE	376,737	376,737	149,060.93	26,193.41	6,572.97	221,103.10	41.3%
075 HEALTH SERVICES							
<u>00010750 70474 MENTAL HEALTH</u>	303,314	303,314	.00	.00	.00	303,314.00	.0%
<u>00010750 70477 COMMITMENT EXPENSE</u>	30,000	30,000	3,028.00	.00	.00	26,972.00	10.1%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010750 70478 ALCOHOL & DRUG ABUS</u>	12,750	12,750	12,750.00	.00	.00	.00	100.0%
<u>00010750 70512 EVALUATION & RAPE E</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL HEALTH SERVICES	361,064	361,064	15,778.00	.00	.00	345,286.00	4.4%
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	.00	.00	.00	15,000.00	.0%
<u>00010760 70488 MEALS FOR THE ELDER</u>	4,720	4,720	4,720.00	.00	.00	.00	100.0%
<u>00010760 70502 THE ARC OF SAN ANGE</u>	47,963	47,963	31,481.00	.00	.00	16,482.00	65.6%
<u>00010760 70504 BOYS AND GIRLS CLUB</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010760 70509 CRIME STOPPERS</u>	2,000	2,000	2,000.00	.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES	124,683	124,683	93,201.00	.00	.00	31,482.00	74.8%
078 INDIGENT HEALTH CARE							
<u>00010780 50105 SALARY/EMPLOYEES</u>	99,325	99,325	38,875.07	7,640.34	.00	60,449.93	39.1%
<u>00010780 60201 FICA/MEDICARE</u>	7,599	7,599	2,766.15	543.34	.00	4,832.85	36.4%
<u>00010780 60202 GROUP HOSPITAL INSU</u>	27,045	27,045	11,514.60	2,207.16	.00	15,530.40	42.6%
<u>00010780 60203 RETIREMENT</u>	7,542	7,542	2,975.16	576.86	.00	4,566.84	39.4%
<u>00010780 70301 OFFICE SUPPLIES</u>	3,240	3,240	631.46	13.50	557.90	2,050.64	36.7%
<u>00010780 70397 HEALTH CARE COST 8%</u>	1,600,000	1,600,000	753,573.83	2,058.71	758,505.00	87,921.17	94.5%
<u>00010780 70405 DUES & SUBSCRIPTION</u>	200	200	200.00	.00	.00	.00	100.0%
<u>00010780 70428 TRAVEL & TRAINING</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010780 70675 PROFESSIONAL FEES</u>	2,400	2,400	284.50	78.25	1,395.50	720.00	70.0%
TOTAL INDIGENT HEALTH CARE	1,750,351	1,750,351	810,820.77	13,118.16	760,458.40	179,071.83	89.8%
080 COUNTY LIBRARY							
<u>00010800 50105 SALARY/EMPLOYEES</u>	1,058,101	1,058,101	414,788.77	80,421.14	.00	643,312.23	39.2%
<u>00010800 50108 SALARY/PARTTIME</u>	329,527	329,527	126,946.53	25,464.61	.00	202,580.47	38.5%
<u>00010800 50139 CONTRACT LABOR</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%
<u>00010800 50388 CELL PHONE ALLOWANC</u>	720	720	304.59	55.38	.00	415.41	42.3%
<u>00010800 50427 AUTO ALLOWANCE</u>	1,810	1,810	765.38	139.16	.00	1,044.62	42.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010800 60201 FICA/MEDICARE</u>	106,348	106,348	40,957.67	7,985.99	.00	65,390.33	38.5%
<u>00010800 60202 GROUP HOSPITAL INSU</u>	225,375	225,375	89,855.87	16,921.87	.00	135,519.13	39.9%
<u>00010800 60203 RETIREMENT</u>	105,549	105,549	41,545.98	8,009.08	.00	64,003.02	39.4%
<u>00010800 70301 OFFICE SUPPLIES</u>	43,000	43,000	10,184.03	1,724.91	5,302.29	27,513.68	36.0%
<u>00010800 70325 ADVERTISING AND MAR</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<u>00010800 70335 FUEL & AUTO REPAIR</u>	1,000	1,000	300.08	80.94	.00	699.92	30.0%
<u>00010800 70336 AUDIO/VISUAL SUPPLI</u>	51,000	51,000	13,746.49	3,404.83	7,800.28	29,453.23	42.2%
<u>00010800 70365 DOWNLOADABLES</u>	81,000	87,000	21,669.89	769.46	5,787.67	59,542.44	31.6%
<u>00010800 70368 PROGRAMS & MEETINGS</u>	10,000	10,000	5,503.47	3,121.57	54.81	4,441.72	55.6%
<u>00010800 70405 DUES & SUBSCRIPTION</u>	1,000	1,000	448.00	148.00	36.00	516.00	48.4%
<u>00010800 70418 HIRED SERVICES</u>	2,700	2,700	209.83	29.98	180.02	2,310.15	14.4%
<u>00010800 70428 TRAVEL & TRAINING</u>	5,000	5,000	892.94	.00	.00	4,107.06	17.9%
<u>00010800 70429 IN/COUNTY TRAVEL</u>	375	375	7.48	.00	.00	367.52	2.0%
<u>00010800 70435 BOOKS</u>	240,000	240,000	64,043.96	12,900.04	48,250.09	127,705.95	46.8%
<u>00010800 70437 PERIODICALS</u>	22,000	22,000	16,637.74	15,091.46	1,103.00	4,259.26	80.6%
<u>00010800 70469 SOFTWARE EXPENSE</u>	57,500	57,500	17,372.61	.00	209.00	39,918.39	30.6%
<u>00010800 70475 EQUIPMENT</u>	15,906	15,906	534.96	12.99	.00	15,371.04	3.4%
<u>00010800 70489 REFUNDS</u>	1,500	1,500	295.29	108.89	50.98	1,153.73	23.1%
<u>00010800 70528 DATABASES</u>	50,000	44,000	17,186.00	.00	.00	26,814.00	39.1%
<u>00010800 70678 CONTRACT SERVICES</u>	500	500	240.00	.00	240.00	20.00	96.0%
TOTAL COUNTY LIBRARY	2,416,711	2,416,711	884,437.56	176,390.30	69,014.14	1,463,259.30	39.5%

081 PARKS DEPARTMENT

<u>00010810 50105 SALARY/EMPLOYEES</u>	66,269	66,269	25,989.86	5,097.56	.00	40,279.14	39.2%
<u>00010810 50108 SALARY/PARTTIME</u>	4,334	4,334	2,174.74	432.80	.00	2,159.26	50.2%
<u>00010810 50388 CELL PHONE ALLOWANC</u>	720	720	304.70	55.40	.00	415.30	42.3%
<u>00010810 60201 FICA/MEDICARE</u>	5,493	5,493	2,134.91	417.18	.00	3,358.09	38.9%
<u>00010810 60202 GROUP HOSPITAL INSU</u>	18,030	18,030	7,676.40	1,471.44	.00	10,353.60	42.6%
<u>00010810 60203 RETIREMENT</u>	5,451	5,451	2,178.87	421.74	.00	3,272.13	40.0%
<u>00010810 70301 OFFICE SUPPLIES</u>	150	150	.00	.00	.00	150.00	.0%
<u>00010810 70303 SANITATION SUPPLIES</u>	2,500	2,500	1,196.52	1,196.52	138.73	1,164.75	53.4%
<u>00010810 70330 GROCERIES</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>00010810 70335 AUTO REPAIR, FUEL,</u>	10,207	10,207	2,689.29	705.79	.00	7,517.71	26.3%
<u>00010810 70343 EQUIPMENT PARTS & R</u>	7,500	7,500	1,294.07	695.56	285.00	5,920.93	21.1%
<u>00010810 70358 SAFETY EQUIPMENT</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010810 70391 UNIFORMS</u>	1,000	1,000	308.94	48.78	690.79	.27	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	6,565	1,596.82	333.08	4,889.18	79.00	98.8%
<u>00010810 70453 DUMPGROUND MAINTENA</u>	14,112	14,112	5,543.43	1,177.51	8,568.57	.00	100.0%
<u>00010810 70460 EQUIPMENT RENTALS</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%

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00010810 70530 BUILDING REPAIR	3,651	3,651	99.31	.00	847.00	2,704.69	25.9%
00010810 70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810 80604 CONSTRUCTION EXPENS	25,000	25,000	285.00	.00	6,959.83	17,755.17	29.0%
TOTAL PARKS DEPARTMENT	181,482	181,482	53,472.86	12,053.36	22,379.10	105,630.04	41.8%

090 EXTENSION SERVICE

00010900 50105 SALARY/EMPLOYEES	158,249	158,249	62,073.49	12,173.00	.00	96,175.51	39.2%
00010900 50108 SALARY/PARTTIME	12,640	12,640	1,601.86	909.31	.00	11,038.14	12.7%
00010900 50388 CELL PHONE ALLOWANC	2,880	2,880	1,218.36	221.52	.00	1,661.64	42.3%
00010900 50427 AUTO ALLOWANCE	23,595	23,595	9,519.71	1,814.94	.00	14,075.29	40.3%
00010900 60201 FICA/MEDICARE	15,159	15,159	5,715.68	1,160.06	.00	9,443.32	37.7%
00010900 60202 GROUP HOSPITAL INSU	18,030	18,030	8,176.10	1,587.52	.00	9,853.90	45.3%
00010900 60203 RETIREMENT	5,511	5,511	1,648.96	416.71	.00	3,862.04	29.9%
00010900 70301 OFFICE SUPPLIES	2,200	2,200	807.78	382.02	292.09	1,100.13	50.0%
00010900 70335 AUTO REPAIR, FUEL,	6,209	6,209	1,308.76	358.00	.00	4,900.24	21.1%
00010900 70380 HORTICULTURE DEMONS	600	600	149.56	.00	150.44	300.00	50.0%
00010900 70393 STOCKSHOW TRAVEL &	5,000	5,000	436.33	.00	269.05	4,294.62	14.1%
00010900 70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900 70405 DUES & SUBSCRIPTION	1,470	1,470	1,090.00	.00	.00	380.00	74.1%
00010900 70428 TRAVEL & TRAINING	6,000	6,000	459.27	.00	.00	5,540.73	7.7%
00010900 70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900 70475 EQUIPMENT	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010900 70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900 70507 AGRICULTURE DEMONST	300	300	26.46	.00	273.54	.00	100.0%
TOTAL EXTENSION SERVICE	262,614	262,614	94,232.32	19,023.08	985.12	167,396.56	36.3%

119 COUNTY COURTS

00011190 70301 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011190 70411 REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%
00011190 70414 JURORS	500	500	.00	.00	.00	500.00	.0%
00011190 70425 WITNESS EXPENSE	1,000	1,000	700.00	.00	.00	300.00	70.0%
00011190 70428 TRAVEL & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190 70483 JURORS/MEALS & LODG	1,250	1,250	400.92	45.83	798.42	50.66	95.9%
00011190 70564 ASSIGNED COUNSEL:MI	250,000	250,000	87,795.00	23,645.00	.00	162,205.00	35.1%
00011190 70566 ASSIGNED COUNSEL:GU	100,000	100,000	51,014.75	10,610.10	.00	48,985.25	51.0%
00011190 70580 PSYCHOLOGICAL EXAMS	5,000	5,000	1,666.67	.00	.00	3,333.33	33.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY COURTS	359,300	359,300	141,577.34	34,300.93	798.42	216,924.24	39.6%
120 TGC REGIONAL SPECIALTY COURT							
<u>00011200 50105 SALARY/EMPLOYEES</u>	88,494	88,494	34,675.38	6,807.22	.00	53,818.62	39.2%
<u>00011200 60201 FICA/MEDICARE</u>	6,770	6,770	2,380.21	468.10	.00	4,389.79	35.2%
<u>00011200 60202 GROUP HOSPITAL INSU</u>	18,030	18,030	7,672.65	1,470.69	.00	10,357.35	42.6%
<u>00011200 60203 RETIREMENT</u>	6,719	6,719	2,653.79	513.94	.00	4,065.21	39.5%
<u>00011200 70429 IN/COUNTY TRAVEL</u>	650	650	37.38	.00	.00	612.62	5.8%
<u>00011200 70675 PROFESSIONAL FEES</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>00011200 70676 SUPPLIES & OPERATIN</u>	3,000	6,000	450.00	.00	.00	5,550.00	7.5%
TOTAL TGC REGIONAL SPECIALTY COUR	131,663	134,663	47,869.41	9,259.95	.00	86,793.59	35.5%
130 JP PCT 2 BUILDING							
<u>00011300 70358 SAFETY EQUIPMENT</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011300 70418 HIRED SERVICES</u>	209	209	80.00	.00	80.00	49.00	76.6%
<u>00011300 70433 INSPECTION FEES</u>	78	78	.00	.00	53.00	25.00	67.9%
<u>00011300 70440 UTILITIES</u>	5,760	5,760	1,596.84	416.01	4,163.16	.00	100.0%
<u>00011300 70462 OFFICE RENTAL</u>	27,629	27,629	11,377.63	2,302.35	16,116.45	134.92	99.5%
<u>00011300 70530 BUILDING REPAIR</u>	1,095	1,095	82.42	.00	4.14	1,008.44	7.9%
TOTAL JP PCT 2 BUILDING	34,871	34,871	13,136.89	2,718.36	20,416.75	1,317.36	96.2%
131 CRISIS INTERVENTION BUILDING							
<u>00011310 70433 INSPECTION FEES</u>	50	50	.00	.00	3.00	47.00	6.0%
TOTAL CRISIS INTERVENTION BUILDIN	50	50	.00	.00	3.00	47.00	6.0%
132 SHOP BUILDING							
<u>00011320 70358 SAFETY EQUIPMENT</u>	949	949	264.57	29.25	684.43	.00	100.0%
<u>00011320 70418 HIRED SERVICES</u>	209	209	80.00	.00	80.00	49.00	76.6%

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<u>00011320 70433 INSPECTION FEES</u>	180	180	.00	.00	155.00	25.00	86.1%
<u>00011320 70440 UTILITIES</u>	15,000	15,000	5,251.94	1,517.31	9,748.06	.00	100.0%
<u>00011320 70530 BUILDING REPAIR</u>	2,190	2,190	179.73	.00	342.30	1,667.97	23.8%
TOTAL SHOP BUILDING	18,528	18,528	5,776.24	1,546.56	11,009.79	1,741.97	90.6%
 134 NORTH BRANCH LIBRARY BLDG							
<u>00011340 70358 SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011340 70418 HIRED SERVICES</u>	1,047	1,047	80.00	.00	80.00	887.00	15.3%
<u>00011340 70433 INSPECTION FEES</u>	73	73	.00	.00	48.00	25.00	65.8%
<u>00011340 70440 UTILITIES</u>	7,608	7,608	1,994.04	451.67	5,613.96	.00	100.0%
<u>00011340 70530 BUILDING REPAIR</u>	1,096	1,096	142.91	.00	.00	953.09	13.0%
TOTAL NORTH BRANCH LIBRARY BLDG	9,949	9,949	2,216.95	451.67	5,741.96	1,990.09	80.0%
 135 WEST BRANCH LIBRARY BLDG							
<u>00011350 70358 SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011350 70418 HIRED SERVICES</u>	1,709	1,709	80.00	.00	1,580.00	49.00	97.1%
<u>00011350 70433 INSPECTION FEES</u>	181	181	.00	.00	31.00	150.00	17.1%
<u>00011350 70440 UTILITIES</u>	8,600	8,600	2,434.34	576.01	6,157.66	8.00	99.9%
<u>00011350 70530 BUILDING REPAIR</u>	1,096	1,096	185.11	.00	.00	910.89	16.9%
TOTAL WEST BRANCH LIBRARY BLDG	11,711	11,711	2,699.45	576.01	7,768.66	1,242.89	89.4%
 136 FACILITIES MAINTENANCE							
<u>00011360 50105 SALARY/EMPLOYEES</u>	490,402	490,402	191,125.02	37,490.54	.00	299,276.98	39.0%
<u>00011360 50388 CELL PHONE ALLOWANC</u>	5,040	5,040	2,132.57	387.74	.00	2,907.43	42.3%
<u>00011360 60201 FICA/MEDICARE</u>	38,074	38,074	14,724.25	2,882.00	.00	23,349.75	38.7%
<u>00011360 60202 GROUP HOSPITAL INSU</u>	99,165	99,165	42,216.45	8,092.17	.00	56,948.55	42.6%
<u>00011360 60203 RETIREMENT</u>	37,780	37,780	14,790.68	2,859.80	.00	22,989.32	39.1%
<u>00011360 70301 OFFICE SUPPLIES</u>	700	700	72.85	.00	.00	627.15	10.4%
<u>00011360 70335 AUTO REPAIR, FUEL,</u>	12,000	12,000	3,216.96	1,019.24	137.50	8,645.54	28.0%
<u>00011360 70343 EQUIPMENT PARTS & R</u>	600	600	.00	.00	.00	600.00	.0%
<u>00011360 70351 SHOP SUPPLIES</u>	300	300	18.96	.00	86.74	194.30	35.2%
<u>00011360 70358 SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	51.90	948.10	5.2%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011360 70391 UNIFORMS</u>	5,668	5,668	1,288.56	125.08	4,379.44	.00	100.0%
<u>00011360 70428 TRAVEL & TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00011360 70451 RADIO RENT & REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011360 70475 EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011360 70530 BUILDING REPAIR - E</u>	50,000	49,400	.00	.00	.00	49,400.00	.0%
<u>00011360 70572 HAND TOOLS & EQUIPM</u>	2,000	2,000	384.76	283.02	264.47	1,350.77	32.5%
TOTAL FACILITIES MAINTENANCE	745,979	745,379	269,971.06	53,139.59	4,920.05	470,487.89	36.9%
137 TAX ASSESSOR DRIVE UP BOOTH							
<u>00011370 70418 HIRED SERVICES</u>	171	171	40.00	.00	40.00	91.00	46.8%
<u>00011370 70433 INSPECTION FEES</u>	53	53	.00	.00	28.00	25.00	52.8%
<u>00011370 70530 BUILDING REPAIR</u>	183	183	.00	.00	.00	183.00	.0%
<u>00011370 80504 CAP BUILDING IMPROV</u>	0	29,115	.00	.00	29,115.00	.00	100.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH	407	29,522	40.00	.00	29,183.00	299.00	99.0%
138 CUSTODIAL SERVICES							
<u>00011380 50105 SALARY/EMPLOYEES</u>	373,092	405,623	155,324.17	32,104.12	.00	250,298.83	38.3%
<u>00011380 50108 SALARY/PARTTIME</u>	62,598	62,598	23,224.19	4,454.56	.00	39,373.81	37.1%
<u>00011380 50388 CELL PHONE ALLOWANC</u>	1,080	1,080	456.94	83.08	.00	623.06	42.3%
<u>00011380 60201 FICA/MEDICARE</u>	33,414	35,903	13,654.17	2,793.91	.00	22,248.83	38.0%
<u>00011380 60202 GROUP HOSPITAL INSU</u>	126,210	137,253	53,722.00	10,297.52	.00	83,531.00	39.1%
<u>00011380 60203 RETIREMENT</u>	33,163	35,623	13,694.48	2,766.43	.00	21,928.52	38.4%
<u>00011380 70301 OFFICE SUPPLIES</u>	500	500	279.96	103.99	.00	220.04	56.0%
<u>00011380 70303 SANITATION SUPPLIES</u>	44,000	44,000	23,597.74	2,687.97	1,195.79	19,206.47	56.3%
<u>00011380 70335 AUTO REPAIR, FUEL,</u>	1,516	1,516	180.42	47.19	.00	1,335.58	11.9%
<u>00011380 70343 EQUIPMENT PARTS & R</u>	5,500	5,500	1,924.14	1,924.14	524.50	3,051.36	44.5%
<u>00011380 70351 SHOP SUPPLIES</u>	250	250	.00	.00	139.96	110.04	56.0%
<u>00011380 70391 UNIFORMS</u>	2,000	2,000	555.75	117.00	1,202.85	241.40	87.9%
<u>00011380 70572 HAND TOOLS & EQUIPM</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES	683,623	732,146	286,613.96	57,379.91	3,063.10	442,468.94	39.6%
139 COURT STREET ANNEX BUILDING							
<u>00011390 70358 SAFETY EQUIPMENT</u>	240	240	.00	.00	.00	240.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011390 70383 GENERATOR FUEL</u>	500	1,100	.00	.00	459.49	640.51	41.8%
<u>00011390 70418 HIRED SERVICES</u>	7,250	7,250	1,405.00	265.00	2,300.00	3,545.00	51.1%
<u>00011390 70433 INSPECTION FEES</u>	1,432	1,432	90.00	90.00	1,017.00	325.00	77.3%
<u>00011390 70440 UTILITIES</u>	68,000	68,000	13,724.56	4,243.74	54,255.44	20.00	100.0%
<u>00011390 70530 BUILDING REPAIR</u>	7,301	7,301	1,452.12	277.50	223.33	5,625.55	22.9%
<u>00011390 80504 CAP BUILDING IMPROV</u>	87,000	87,000	.00	.00	78,811.75	8,188.25	90.6%
TOTAL COURT STREET ANNEX BUILDING	171,723	172,323	16,671.68	4,876.24	137,067.01	18,584.31	89.2%
 140 COURTHOUSE BUILDING							
<u>00011400 70352 YARD SUPPLIES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011400 70358 SAFETY EQUIPMENT</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011400 70418 HIRED SERVICES</u>	15,860	15,860	3,432.00	200.00	5,839.00	6,589.00	58.5%
<u>00011400 70433 INSPECTION FEES</u>	2,951	2,951	250.00	250.00	1,311.00	1,390.00	52.9%
<u>00011400 70440 UTILITIES</u>	86,250	86,250	16,545.34	4,839.06	69,704.66	.00	100.0%
<u>00011400 70465 SURVEILLANCE SYSTEM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011400 70530 BUILDING REPAIR</u>	14,602	30,602	18,726.91	1,900.00	6,516.69	5,358.40	82.5%
<u>00011400 80504 CAP BUILDING IMPROV</u>	1,525,337	1,525,337	50.50	.00	7.00	1,525,279.50	.0%
TOTAL COURTHOUSE BUILDING	1,647,250	1,663,250	39,004.75	7,189.06	83,378.35	1,540,866.90	7.4%
 141 EDD B. KEYES BUILDING							
<u>00011410 70358 SAFETY EQUIPMENT</u>	150	150	.00	.00	.00	150.00	.0%
<u>00011410 70418 HIRED SERVICES</u>	6,535	6,535	2,185.00	425.00	2,980.00	1,370.00	79.0%
<u>00011410 70433 INSPECTION FEES</u>	5,422	5,422	40.00	40.00	2,917.00	2,465.00	54.5%
<u>00011410 70440 UTILITIES</u>	101,000	101,000	24,548.19	7,102.94	76,443.81	8.00	100.0%
<u>00011410 70465 SURVEILLANCE SYSTEM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011410 70530 BUILDING REPAIR</u>	37,772	37,772	1,345.30	.00	9,250.00	27,176.70	28.1%
<u>00011410 80504 CAP BUILDING IMPROV</u>	6,490	19,430	.00	.00	12,940.00	6,490.00	66.6%
TOTAL EDD B. KEYES BUILDING	158,369	171,309	28,118.49	7,567.94	104,530.81	38,659.70	77.4%
 142 JAIL BUILDING							
<u>00011420 70358 SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011420 70383 GENERATOR FUEL</u>	500	500	.00	.00	.00	500.00	.0%

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<u>00011420 70418 HIRED SERVICES</u>	18,710	18,710	4,476.00	1,055.25	11,609.00	2,625.00	86.0%
<u>00011420 70433 INSPECTION FEES</u>	9,105	9,105	550.00	550.00	7,695.00	860.00	90.6%
<u>00011420 70440 UTILITIES</u>	200,000	200,000	34,751.95	8,814.00	165,228.05	20.00	100.0%
<u>00011420 70465 SURVEILLANCE SYSTEM</u>	800	800	.00	.00	.00	800.00	.0%
<u>00011420 70530 BUILDING REPAIR</u>	18,253	23,253	12,605.58	6,362.91	9,458.73	1,188.69	94.9%
<u>00011420 80504 CAP BUILDING IMPROV</u>	0	58,596	.00	.00	58,596.00	.00	100.0%
TOTAL JAIL BUILDING	247,493	311,089	52,383.53	16,782.16	252,586.78	6,118.69	98.0%
 143 SHERIFF BUILDING							
<u>00011430 70352 YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430 70383 GENERATOR FUEL</u>	400	400	.00	.00	166.60	233.40	41.7%
<u>00011430 70418 HIRED SERVICES</u>	1,710	1,710	80.00	.00	80.00	1,550.00	9.4%
<u>00011430 70433 INSPECTION FEES</u>	102	102	.00	.00	77.00	25.00	75.5%
<u>00011430 70440 UTILITIES</u>	29,076	29,076	6,740.82	1,859.13	22,299.18	36.00	99.9%
<u>00011430 70530 BUILDING REPAIR</u>	6,571	6,571	1,589.09	61.25	1,075.71	3,906.20	40.6%
TOTAL SHERIFF BUILDING	38,109	38,109	8,409.91	1,920.38	23,698.49	6,000.60	84.3%
 144 JUVENILE DETENTION BUILDING							
<u>00011440 70303 SANITATION SUPPLIES</u>	1,250	1,250	552.62	.00	.00	697.38	44.2%
<u>00011440 70327 KITCHEN REPAIRS</u>	2,725	2,725	206.25	.00	500.00	2,018.75	25.9%
<u>00011440 70352 YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011440 70418 HIRED SERVICES</u>	6,940	6,940	813.00	60.00	4,067.00	2,060.00	70.3%
<u>00011440 70433 INSPECTION FEES</u>	2,695	2,695	120.00	.00	1,156.50	1,418.50	47.4%
<u>00011440 70440 UTILITIES</u>	54,000	54,000	11,562.27	2,508.19	42,437.73	.00	100.0%
<u>00011440 70530 BUILDING REPAIR</u>	17,158	17,158	3,346.34	650.24	4,195.84	9,615.82	44.0%
<u>00011440 70576 LAUNDRY EQUIPMENT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL JUVENILE DETENTION BUILDING	86,768	86,768	16,600.48	3,218.43	52,357.07	17,810.45	79.5%
 145 TURNER BUILDING							
<u>00011450 70418 HIRED SERVICES</u>	209	209	60.00	.00	60.00	89.00	57.4%
<u>00011450 70433 INSPECTION FEES</u>	133	133	.00	.00	58.00	75.00	43.6%

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<u>00011450 70440 UTILITIES</u>	3,420	3,420	948.29	234.23	2,471.71	.00	100.0%
<u>00011450 70530 BUILDING REPAIR</u>	1,461	1,461	27.30	.00	.00	1,433.70	1.9%
TOTAL TURNER BUILDING	5,223	5,223	1,035.59	234.23	2,589.71	1,597.70	69.4%
<hr/> 147 SHAVER BUILDING							
<u>00011470 70418 HIRED SERVICES</u>	209	209	80.00	.00	80.00	49.00	76.6%
<u>00011470 70433 INSPECTION FEES</u>	102	102	.00	.00	77.00	25.00	75.5%
<u>00011470 70440 UTILITIES</u>	6,864	6,864	1,676.48	341.47	5,187.52	.00	100.0%
<u>00011470 70530 BUILDING REPAIR</u>	731	731	26.88	.00	.00	704.12	3.7%
TOTAL SHAVER BUILDING	7,906	7,906	1,783.36	341.47	5,344.52	778.12	90.2%
<hr/> 148 IRVING STREET BUILDING							
<u>00011480 70418 HIRED SERVICES</u>	569	569	440.00	.00	80.00	49.00	91.4%
<u>00011480 70433 INSPECTION FEES</u>	59	59	.00	.00	34.00	25.00	57.6%
<u>00011480 70440 UTILITIES</u>	4,884	4,884	1,141.10	339.04	3,742.90	.00	100.0%
<u>00011480 70530 BUILDING REPAIR</u>	1,461	1,461	12.28	.00	.00	1,448.72	.8%
TOTAL IRVING STREET BUILDING	6,973	6,973	1,593.38	339.04	3,856.90	1,522.72	78.2%
<hr/> 149 4H BUILDING							
<u>00011490 70418 HIRED SERVICES</u>	487	487	100.00	100.00	100.00	287.00	41.1%
<u>00011490 70433 INSPECTION FEES</u>	1,921	1,921	.00	.00	658.50	1,262.50	34.3%
<u>00011490 70440 UTILITIES</u>	15,000	15,000	4,081.45	426.13	10,918.55	.00	100.0%
<u>00011490 70530 BUILDING REPAIR</u>	1,825	1,825	28.20	.00	.00	1,796.80	1.5%
TOTAL 4H BUILDING	19,233	19,233	4,209.65	526.13	11,677.05	3,346.30	82.6%
<hr/> 151 CIU BUILDING							
<u>00011510 70462 OFFICE RENTAL</u>	9,600	9,600	4,000.00	800.00	5,600.00	.00	100.0%
TOTAL CIU BUILDING	9,600	9,600	4,000.00	800.00	5,600.00	.00	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
154 JAIL HIGHWAY 277 NORTH							
<u>00011540 70327 KITCHEN REPAIRS</u>	30,000	30,000	476.40	327.45	4.00	29,519.60	1.6%
<u>00011540 70358 SAFETY EQUIPMENT</u>	1,250	1,250	.00	.00	.00	1,250.00	.0%
<u>00011540 70383 GENERATOR FUEL</u>	49,933	49,933	.00	.00	25,284.00	24,649.00	50.6%
<u>00011540 70418 HIRED SERVICES</u>	15,810	27,810	7,007.75	570.00	7,974.00	12,828.25	53.9%
<u>00011540 70433 INSPECTION FEES</u>	37,213	37,213	1,620.00	.00	27,353.00	8,240.00	77.9%
<u>00011540 70440 UTILITIES</u>	850,000	850,304	107,614.82	10,257.43	742,651.11	38.07	100.0%
<u>00011540 70465 SURVEILLANCE SYSTEM</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>00011540 70530 BUILDING REPAIR</u>	281,620	269,316	27,658.74	1,455.73	54,901.21	186,756.05	30.7%
<u>00011540 70576 LAUNDRY EQUIPMENT</u>	8,250	8,250	.00	.00	.00	8,250.00	.0%
<u>00011540 80470 CAPITAL EQUIPMENT</u>	38,500	38,500	.00	.00	38,147.50	352.50	99.1%
<u>00011540 80501 BUILDING CONSTRUCTI</u>	0	9,933	.00	.00	.00	9,933.00	.0%
TOTAL JAIL HIGHWAY 277 NORTH	1,322,576	1,332,509	144,377.71	12,610.61	896,314.82	291,816.47	78.1%
<hr/>							
162 TDCJ WORK CAMP							
<u>00011620 70418 HIRED SERVICES</u>	1,095	1,095	300.00	120.00	420.00	375.00	65.8%
<u>00011620 70433 INSPECTION FEES</u>	3,155	3,155	.00	.00	672.50	2,482.50	21.3%
<u>00011620 70530 BUILDING REPAIR</u>	10,952	10,952	3,630.55	1,086.45	2,923.82	4,397.63	59.8%
TOTAL TDCJ WORK CAMP	15,202	15,202	3,930.55	1,206.45	4,016.32	7,255.13	52.3%
<hr/>							
163 3020 N BRYANT BUILDING							
<u>00011630 70358 SAFETY EQUIPMENT</u>	1,099	1,099	269.64	59.92	679.36	150.00	86.4%
<u>00011630 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011630 70418 HIRED SERVICES</u>	2,435	2,435	1,119.88	.00	160.00	1,155.12	52.6%
<u>00011630 70433 INSPECTION FEES</u>	3,287	3,287	.00	.00	2,247.00	1,040.00	68.4%
<u>00011630 70440 UTILITIES</u>	80,040	80,040	16,011.85	5,566.64	64,028.15	.00	100.0%
<u>00011630 70465 SURVEILLANCE SYSTEM</u>	750	750	.00	.00	.00	750.00	.0%
<u>00011630 70530 BLDG REPAIR 3020 N</u>	9,492	9,492	1,394.02	.00	885.00	7,212.98	24.0%
<u>00011630 80504 CAP BUILDING IMPROV</u>	31,660	31,660	.00	.00	11,681.48	19,978.52	36.9%
TOTAL 3020 N BRYANT BUILDING	129,163	129,163	18,795.39	5,626.56	79,680.99	30,686.62	76.2%
<hr/>							
166 ROY K. ROBB BUILDING							
<u>00011660 70530 BUILDING REPAIR</u>	0	23,319	23,318.29	23,318.29	.00	.71	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>00011660 80504 CAP BUILDING IMPROV</u>	0	339,191	.00	.00	339,190.48	.52	100.0%
TOTAL ROY K. ROBB BUILDING	0	362,510	23,318.29	23,318.29	339,190.48	1.23	100.0%
<hr/> 180 STEPHENS CENTRAL LIBRARY BLDG							
<u>00011800 70358 SAFETY EQUIPMENT</u>	999	999	146.25	29.25	802.75	50.00	95.0%
<u>00011800 70418 HIRED SERVICES</u>	15,441	15,441	4,138.63	.00	9,513.25	1,789.12	88.4%
<u>00011800 70433 INSPECTION FEES</u>	6,425	12,586	280.00	280.00	8,833.48	3,472.52	72.4%
<u>00011800 70440 UTILITIES</u>	139,000	139,000	30,531.32	8,861.40	108,368.68	100.00	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>	23,364	17,203	6,096.10	1,595.08	8,240.59	2,866.31	83.3%
<u>00011800 80504 CAP BUILDING IMPROV</u>	352,650	352,650	90,000.00	90,000.00	35,372.00	227,278.00	35.6%
TOTAL STEPHENS CENTRAL LIBRARY BL	539,379	539,379	131,192.30	100,765.73	171,130.75	237,055.95	56.1%
<hr/> 192 CONTINGENCY							
<u>00011920 50105 SALARY RESERVES</u>	315,802	315,802	.00	.00	.00	315,802.00	.0%
<u>00011920 60201 FICA/MEDICARE RESER</u>	16,509	16,509	.00	.00	.00	16,509.00	.0%
<u>00011920 60202 GROUP INSURANCE RES</u>	72,489	72,489	.00	.00	.00	72,489.00	.0%
<u>00011920 70514 SPECIAL PROJECTS</u>	218,000	1,816,460	.00	.00	.00	1,816,460.00	.0%
<u>00011920 70601 ESTIMATED RESERVES</u>	800,000	562,998	.00	.00	2,971.50	560,026.50	.5%
TOTAL CONTINGENCY	1,422,800	2,784,258	.00	.00	2,971.50	2,781,286.50	.1%
<hr/> 198 ROAD & BRIDGE PRECINCTS 1 & 3							
<u>00011980 50105 SALARY/EMPLOYEES</u>	330,635	330,635	121,644.12	23,451.80	.00	208,990.88	36.8%
<u>00011980 50388 CELL PHONE ALLOWANC</u>	5,400	5,400	2,092.86	387.76	.00	3,307.14	38.8%
<u>00011980 60201 FICA/MEDICARE</u>	25,934	25,934	9,428.21	1,811.66	.00	16,505.79	36.4%
<u>00011980 60202 GROUP HOSPITAL INSU</u>	69,671	69,671	23,830.13	4,476.69	.00	45,840.87	34.2%
<u>00011980 60203 RETIREMENT</u>	25,740	25,740	9,471.50	1,799.90	.00	16,268.50	36.8%
<u>00011980 70301 OFFICE SUPPLIES</u>	800	800	165.25	.00	.00	634.75	20.7%
<u>00011980 70337 GASOLINE</u>	40,000	40,000	4,602.24	.00	25,878.02	9,519.74	76.2%
<u>00011980 70338 FUEL</u>	109,000	109,000	9,446.83	5,143.95	77,562.46	21,990.71	79.8%
<u>00011980 70341 TIRES & TUBES</u>	25,000	25,000	6,383.05	3,644.00	1,022.58	17,594.37	29.6%
<u>00011980 70343 EQUIPMENT PARTS & R</u>	93,000	93,000	30,388.21	9,352.21	6,176.33	56,435.46	39.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	70356 MAINT & PAVING/PRCT	0	69,000	.00	.00	69,000.00	.00	100.0%
00011980	70358 SAFETY EQUIPMENT	1,000	1,000	237.60	.00	.00	762.40	23.8%
00011980	70391 UNIFORMS	6,500	6,500	2,386.09	425.72	4,113.91	.00	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	.00	.00	.00	500.00	.0%
00011980	70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980	70440 UTILITIES	14,393	14,393	1,937.83	271.40	11,427.57	1,027.60	92.9%
00011980	70460 EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70475 EQUIPMENT	1,200	1,200	96.32	.00	194.96	908.72	24.3%
00011980	70530 BUILDING REPAIR	15,000	15,000	8,256.14	.00	.00	6,743.86	55.0%
00011980	80571 AUTOMOBILES	105,000	108,000	.00	.00	107,933.00	67.00	99.9%
00011980	80573 CAPITALIZED ROAD EQ	250,000	247,000	73,844.20	8,350.00	144,485.00	28,670.80	88.4%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,122,873	1,191,873	306,700.58	59,115.09	447,793.83	437,378.59	63.3%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990	50105 SALARY/EMPLOYEES	304,559	304,559	118,397.07	22,833.25	.00	186,161.93	38.9%
00011990	50108 SALARY/PARTTIME	15,125	15,125	5,701.89	1,140.00	.00	9,423.11	37.7%
00011990	50388 CELL PHONE ALLOWANC	5,400	5,400	2,260.79	405.07	.00	3,139.21	41.9%
00011990	60201 FICA/MEDICARE	25,095	25,095	9,694.60	1,870.92	.00	15,400.40	38.6%
00011990	60202 GROUP HOSPITAL INSU	65,592	65,592	26,481.47	4,897.75	.00	39,110.53	40.4%
00011990	60203 RETIREMENT	24,906	24,906	9,671.55	1,840.53	.00	15,234.45	38.8%
00011990	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011990	70337 GASOLINE	35,000	35,000	.00	.00	29,577.05	5,422.95	84.5%
00011990	70338 FUEL	80,000	80,000	.00	.00	74,991.16	5,008.84	93.7%
00011990	70341 TIRES & TUBES	19,000	19,000	5,351.77	2,788.08	6,610.17	7,038.06	63.0%
00011990	70343 EQUIPMENT PARTS & R	70,000	69,645	24,859.31	2,747.92	6,627.61	38,158.08	45.2%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385 INTERNET SERVICE	400	400	89.85	.00	310.15	.00	100.0%
00011990	70391 UNIFORMS	6,120	6,120	1,456.66	240.61	4,663.34	.00	100.0%
00011990	70403 BOND PREMIUMS	1,100	1,455	1,455.00	.00	.00	.00	100.0%
00011990	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00011990	70428 TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011990	70440 UTILITIES	15,000	15,000	3,627.00	795.53	11,373.00	.00	100.0%
00011990	70460 EQUIPMENT RENTALS	2,000	2,000	2,000.00	.00	.00	.00	100.0%
00011990	70530 BUILDING REPAIR	1,000	1,000	.00	.00	500.00	500.00	50.0%
00011990	80573 CAPITALIZED ROAD EQ	306,000	306,000	.00	.00	222,000.00	84,000.00	72.5%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		980,797	980,797	211,046.96	39,559.66	356,652.48	413,097.56	57.9%

410 COURTHOUSE SECURITY

00014100	50105 SALARY/EMPLOYEES	365,553	365,553	136,140.93	27,733.98	.00	229,412.07	37.2%
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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00014100 50119 SALARY/OVERTIME</u>	3,750	3,750	.00	.00	.00	3,750.00	.0%
<u>00014100 50391 UNIFORM ALLOWANCE</u>	600	600	203.10	46.16	.00	396.90	33.9%
<u>00014100 60201 FICA/MEDICARE</u>	28,011	28,011	10,420.53	2,121.48	.00	17,590.47	37.2%
<u>00014100 60202 GROUP HOSPITAL INSU</u>	69,867	69,867	23,761.17	5,149.29	.00	46,105.83	34.0%
<u>00014100 60203 RETIREMENT</u>	30,885	30,885	10,431.25	2,097.38	.00	20,453.75	33.8%
<u>00014100 70301 OFFICE SUPPLIES</u>	750	750	.00	.00	.00	750.00	.0%
<u>00014100 70388 CELL PHONE/PAGER</u>	1,047	1,200	339.16	84.88	860.84	.00	100.0%
<u>00014100 70428 TRAVEL & TRAINING</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<u>00014100 70445 SOFTWARE MAINTENANC</u>	9,000	9,000	.00	.00	200.00	8,800.00	2.2%
<u>00014100 70475 EQUIPMENT</u>	5,000	4,847	.00	.00	.00	4,847.00	.0%
TOTAL COURTHOUSE SECURITY	516,063	516,063	181,296.14	37,233.17	1,060.84	333,706.02	35.3%
TOTAL GENERAL FUND	57,432,243	59,699,797	19,068,961.60	3,554,279.05	7,727,696.86	32,903,138.72	44.9%
TOTAL EXPENSES	57,432,243	59,699,797	19,068,961.60	3,554,279.05	7,727,696.86	32,903,138.72	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
198 ROAD & BRIDGE PRECINCTS 1 & 3									
00051980	50105	SALARY/EMPLOYEES	220,424	220,424	81,095.92	15,634.50	.00	139,328.08	36.8%
00051980	60201	FICA/MEDICARE	16,863	16,863	6,119.22	1,176.96	.00	10,743.78	36.3%
00051980	60202	GROUP HOSPITAL INSU	45,271	45,271	15,482.14	2,908.78	.00	29,788.86	34.2%
00051980	60203	RETIREMENT	16,736	16,736	6,207.38	1,180.42	.00	10,528.62	37.1%
00051980	70356	MAINT & PAVING/PRCT	600,000	600,000	39,773.81	14,583.69	144,111.65	416,114.54	30.6%
00051980	80571	AUTOMOBILES	40,842	40,842	40,842.00	.00	.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			940,136	940,136	189,520.47	35,484.35	144,111.65	606,503.88	35.5%
TOTAL ROAD & BRIDGE PRECINCT 1 &			940,136	940,136	189,520.47	35,484.35	144,111.65	606,503.88	35.5%
TOTAL EXPENSES			940,136	940,136	189,520.47	35,484.35	144,111.65	606,503.88	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990	50105 SALARY/EMPLOYEES	203,039	203,039	78,931.43	15,222.18	.00	124,107.57	38.9%
00061990	50108 SALARY/PARTTIME	10,083	10,083	3,806.15	761.00	.00	6,276.85	37.7%
00061990	60201 FICA/MEDICARE	16,305	16,305	6,307.12	1,215.77	.00	9,997.88	38.7%
00061990	60202 GROUP HOSPITAL INSU	42,589	42,589	17,252.69	3,193.67	.00	25,336.31	40.5%
00061990	60203 RETIREMENT	16,182	16,182	6,332.70	1,206.73	.00	9,849.30	39.1%
00061990	70357 MAINT & PAVING/PRCT	400,000	399,750	86,533.80	17,502.47	109,767.44	203,448.76	49.1%
00061990	70460 EQUIPMENT RENTALS	0	250	250.00	.00	.00	.00	100.0%
00061990	70475 EQUIPMENT	4,200	4,200	71.76	71.76	.00	4,128.24	1.7%
00061990	80571 AUTOMOBILES	40,842	40,842	40,842.00	.00	.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		733,240	733,240	240,327.65	39,173.58	109,767.44	383,144.91	47.7%
TOTAL ROAD & BRIDGE PRECINCT 2 &		733,240	733,240	240,327.65	39,173.58	109,767.44	383,144.91	47.7%
TOTAL EXPENSES		733,240	733,240	240,327.65	39,173.58	109,767.44	383,144.91	

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ACCOUNTS FOR: 0120 2018 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>140 COURTHOUSE BUILDING</u>							
01201400 80504 CAP BUILDING IMPROV	2,000,000	2,000,000	394,178.25	156,560.25	661,998.25	943,823.50	52.8%
TOTAL COURTHOUSE BUILDING	2,000,000	2,000,000	394,178.25	156,560.25	661,998.25	943,823.50	52.8%
<u>154 JAIL HIGHWAY 277 NORTH</u>							
01201540 80501 BUILDING CONSTRUCTI	0	0	.00	131,619.77	.00	.00	.0%
TOTAL JAIL HIGHWAY 277 NORTH	0	0	.00	131,619.77	.00	.00	.0%
<u>192 CONTINGENCY</u>							
01201920 70601 ESTIMATED RESERVES	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CONTINGENCY	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL 2018 COB CAPITAL PROJECTS	2,500,000	2,500,000	394,178.25	288,180.02	661,998.25	1,443,823.50	42.2%
TOTAL EXPENSES	2,500,000	2,500,000	394,178.25	288,180.02	661,998.25	1,443,823.50	

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ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
043 JUVENILE DETENTION CENTER							
<u>06004303 70330 21003 GROCERIES</u>	0	0	5,565.64	1,562.56	.00	-5,565.64	100.0%*
<u>06004390 80470 21090 CAPITAL EQUIPM</u>	0	13,262	2,171.00	2,171.00	.00	11,091.00	16.4%
TOTAL JUVENILE DETENTION CENTER	0	13,262	7,736.64	3,733.56	.00	5,525.36	58.3%
054 SHERIFF							
<u>06005404 50131 21004 SALARY STEP PR</u>	0	6,537	6,165.00	.00	.00	372.00	94.3%
<u>06005404 60201 21004 FICA/MEDICARE</u>	0	500	478.11	.00	.00	21.89	95.6%
<u>06005404 60203 21004 RETIREMENT</u>	0	507	487.99	.00	.00	19.01	96.3%
<u>06005405 50131 21005 SALARY STEP SA</u>	44,488	44,488	11,047.50	2,295.00	.00	33,440.50	24.8%
<u>06005405 50131 21078 SALARY STEP PR</u>	13,074	13,074	2,700.00	630.00	.00	10,374.00	20.7%
<u>06005405 60201 20005 FICA/MEDICARE</u>	0	0	-3.13	.00	.00	3.13	100.0%
<u>06005405 60201 21005 FICA/MEDICARE</u>	3,404	3,404	852.38	175.28	.00	2,551.62	25.0%
<u>06005405 60201 21078 FICA/MEDICARE</u>	1,001	1,001	206.42	48.19	.00	794.58	20.6%
<u>06005405 60203 21005 RETIREMENT</u>	3,568	3,568	856.31	173.56	.00	2,711.69	24.0%
<u>06005405 60203 21078 RETIREMENT</u>	1,048	1,048	209.49	47.57	.00	838.51	20.0%
<u>06005489 50131 21089 SALARY STEP PR</u>	0	17,447	2,610.00	.00	.00	14,837.00	15.0%
<u>06005489 60201 21089 FICA/MEDICARE</u>	0	1,335	196.96	.00	.00	1,138.04	14.8%
<u>06005489 60203 21089 RETIREMENT</u>	0	1,352	199.76	.00	.00	1,152.24	14.8%
TOTAL SHERIFF	66,583	94,261	26,006.79	3,369.60	.00	68,254.21	27.6%
TOTAL REIM FOR MANDATED FUNDING	66,583	107,523	33,743.43	7,103.16	.00	73,779.57	31.4%
TOTAL EXPENSES	66,583	107,523	33,743.43	7,103.16	.00	73,779.57	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
06131327	50105 21027 SALARY/EMPLOYE	29,992	30,751	11,744.94	2,307.08	.00	19,006.06	38.2%
06131327	60201 21027 FICA/MEDICARE	2,294	2,353	898.31	176.46	.00	1,454.69	38.2%
06131327	60202 21027 GROUP HOSPITAL	7,437	6,561	2,709.08	514.87	.00	3,851.92	41.3%
06131327	60203 21027 RETIREMENT	2,278	2,335	898.94	174.20	.00	1,436.06	38.5%
06131381	50105 21081 SALARY/EMPLOYE	25,065	30,683	10,797.34	2,360.16	.00	19,885.66	35.2%
06131381	60201 19081 FICA/MEDICARE	0	0	-.01	.00	.00	.01	100.0%
06131381	60201 21081 FICA/MEDICARE	1,918	2,348	826.03	180.56	.00	1,521.97	35.2%
06131381	60202 19081 GROUP HOSPITAL	0	0	429.47	.00	.00	-429.47	100.0%*
06131381	60202 21081 GROUP HOSPITAL	6,736	8,370	2,899.08	672.90	.00	5,470.92	34.6%
06131381	60203 19081 RETIREMENT	0	0	.01	.00	.00	-.01	100.0%*
06131381	60203 21081 RETIREMENT	1,904	2,329	825.58	178.20	.00	1,503.42	35.4%
TOTAL DISTRICT ATTORNEYS		77,624	85,730	32,028.77	6,564.43	.00	53,701.23	37.4%
TOTAL DISTRICT ATTY GRANTS		77,624	85,730	32,028.77	6,564.43	.00	53,701.23	37.4%
TOTAL EXPENSES		77,624	85,730	32,028.77	6,564.43	.00	53,701.23	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
06252510	50105 21010	30,561	30,680	11,983.32	2,350.86	.00	18,696.68	39.1%
06252510	60201 21010	2,338	2,347	912.49	179.02	.00	1,434.51	38.9%
06252510	60202 21010	6,781	6,644	2,816.55	540.10	.00	3,827.45	42.4%
06252510	60203 21010	2,320	2,329	917.08	177.48	.00	1,411.92	39.4%
TOTAL COUNTY ATTORNEY		42,000	42,000	16,629.44	3,247.46	.00	25,370.56	39.6%
TOTAL COUNTY ATTY GRANTS		42,000	42,000	16,629.44	3,247.46	.00	25,370.56	39.6%
TOTAL EXPENSES		42,000	42,000	16,629.44	3,247.46	.00	25,370.56	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
028 CIUSH							
06542812 50105 21012 SALARY/EMPLOYE	29,442	29,525	11,570.26	2,264.78	.00	17,954.74	39.2%
06542812 60201 21012 FICA/MEDICARE	2,252	2,259	885.04	173.24	.00	1,373.96	39.2%
06542812 60202 21012 GROUP HOSPITAL	8,070	7,974	3,372.22	648.87	.00	4,601.78	42.3%
06542812 60203 21012 RETIREMENT	2,236	2,242	885.53	171.00	.00	1,356.47	39.5%
TOTAL CIUSH	42,000	42,000	16,713.05	3,257.89	.00	25,286.95	39.8%
<hr/>							
054 SHERIFF							
06545473 70475 21073 EQUIPMENT	0	21,738	.00	.00	21,693.87	44.13	99.8%
06545473 80470 21073 CAPITAL EQUIPM	0	26,882	26,845.00	.00	.00	37.00	99.9%
TOTAL SHERIFF	0	48,620	26,845.00	.00	21,693.87	81.13	99.8%
TOTAL SHERIFF GRANTS	42,000	90,620	43,558.05	3,257.89	21,693.87	25,368.08	72.0%
TOTAL EXPENSES	42,000	90,620	43,558.05	3,257.89	21,693.87	25,368.08	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
065 COMMUNITY SUPERVISION								
06656513	50108 21013 SALARY/PARTTIM	20,400	20,400	8,500.00	1,700.00	.00	11,900.00	41.7%
06656513	60201 21013 FICA/MEDICARE	1,561	1,561	650.25	130.05	.00	910.75	41.7%
TOTAL COMMUNITY SUPERVISION		21,961	21,961	9,150.25	1,830.05	.00	12,810.75	41.7%
TOTAL ADULT PROBATION GRANTS		21,961	21,961	9,150.25	1,830.05	.00	12,810.75	41.7%
TOTAL EXPENSES		21,961	21,961	9,150.25	1,830.05	.00	12,810.75	

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001 COMMISSIONERS COURT										
06990107	70356	20007	MAINT & PAVING	155,716	194,645	.00	.00	170,000.00	24,645.00	87.3%
06990107	70357	20007	MAINT & PAVING	155,716	194,645	.00	.00	.00	194,645.00	.0%
TOTAL COMMISSIONERS COURT			311,432	389,290	.00	.00	170,000.00	219,290.00	43.7%	
011 COUNTY JUDGE										
06991114	50105	19023	SALARY/EMPLOYE	38,145	99,600	.00	.00	.00	99,600.00	.0%
06991114	50105	20023	SALARY/EMPLOYE	0	111,069	14,497.76	2,847.90	.00	96,571.24	13.1%
06991114	60201	19023	FICA/MEDICARE	2,918	7,619	.00	.00	.00	7,619.00	.0%
06991114	60201	20023	FICA/MEDICARE	0	8,497	1,103.50	215.08	.00	7,393.50	13.0%
06991114	60202	19023	GROUP HOSPITAL	6,041	35,132	.00	.00	.00	35,132.00	.0%
06991114	60202	20023	GROUP HOSPITAL	0	17,003	2,375.39	462.52	.00	14,627.61	14.0%
06991114	60203	19023	RETIREMENT	2,896	7,649	.00	.00	.00	7,649.00	.0%
06991114	60203	20023	RETIREMENT	0	8,431	1,109.56	215.02	.00	7,321.44	13.2%
06991114	70676	19023	SUPPLIES & OPE	0	220,000	.00	.00	.00	220,000.00	.0%
06991114	80504	19023	CAP BUILDING I	0	1,130,000	.00	.00	.00	1,130,000.00	.0%
06991114	80504	20014	CAP BUILDING I	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
06991114	80504	20023	CAP BUILDING I	0	255,000	.00	.00	.00	255,000.00	.0%
06991115	80504	20015	CAP BUILDING I	0	150,000	.00	.00	.00	150,000.00	.0%
06991116	52105	20016	SALARY PUBLIC	100,000	100,000	.00	.00	.00	100,000.00	.0%
06991116	53105	20016	SALARY DEDICAT	50,000	322,805	.00	.00	.00	322,805.00	.0%
06991116	56105	20016	SALARY OTHER C	64,215	64,215	.00	.00	.00	64,215.00	.0%
06991116	62201	20016	FICA PUBLIC HE	7,650	7,650	.00	.00	.00	7,650.00	.0%
06991116	62203	20016	RETIREMENT PUB	12,680	12,680	.00	.00	.00	12,680.00	.0%
06991116	63201	20016	FICA DEDICATED	3,825	24,333	.00	.00	.00	24,333.00	.0%
06991116	63202	20016	GROUP INSURANC	0	75,733	.00	.00	.00	75,733.00	.0%
06991116	63203	20016	RETIREMENT DED	3,860	24,921	.00	.00	.00	24,921.00	.0%
06991116	66201	20016	FICA OTHER COV	4,915	4,915	.00	.00	.00	4,915.00	.0%
06991116	71676	20016	MEDICAL EXPENS	313,722	-2	.00	.00	.00	-2.00	.0%*
06991116	72676	20016	PUBLIC HEALTH	313,721	237,338	6,588.99	.00	.00	230,749.01	2.8%
06991116	74676	20016	COMPLIANCE FAC	64,215	64,215	.00	.00	.00	64,215.00	.0%
06991116	75676	20016	ECONOMIC SUPPO	64,215	64,215	.00	.00	.00	64,215.00	.0%
06991116	76676	20016	OTHER COVID EX	64,312	64,312	.00	.00	.00	64,312.00	.0%
TOTAL COUNTY JUDGE			6,117,330	8,117,330	25,675.20	3,740.52	.00	8,091,654.80	.3%	
030 ELECTIONS										
06993050	70676	20050	SUPPLIES & OPE	120,000	120,000	.00	.00	.00	120,000.00	.0%

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06993051	60201	20051	FICA/MEDICARE	0	2,448	833.84	.00	1,614.16	34.1%
06993051	70422	20051	ELECTION WORKE	0	32,000	25,593.33	.00	6,406.67	80.0%
06993051	70676	20051	SUPPLIES & OPE	124,455	90,007	3,885.04	.00	86,121.96	4.3%
TOTAL ELECTIONS			244,455	244,455	30,312.21	.00	.00	214,142.79	12.4%
054 SHERIFF									
06995418	70475	21018	EQUIPMENT	0	6,401	.00	.00	6,401.00	.0%
06995420	70445	21020	SOFTWARE MAINT	30,123	30,123	.00	.00	.49	100.0%
06995491	80470	21091	CAPITAL EQUIPM	0	10,956	.00	.00	151.75	98.6%
TOTAL SHERIFF			30,123	47,480	.00	.00	40,926.76	6,553.24	86.2%
056 JUVENILE PROBATION									
06995608	50105	20008	SALARY/EMPLOYE	0	164,928	.00	.00	164,928.00	.0%
06995608	60201	20008	FICA/MEDICARE	0	12,619	.00	.00	12,619.00	.0%
06995608	60202	20008	GROUP HOSPITAL	0	36,290	.00	.00	36,290.00	.0%
06995608	60203	20008	RETIREMENT	0	9,954	.00	.00	9,954.00	.0%
06995608	70301	20008	OFFICE SUPPLIE	0	18,450	.00	.00	18,450.00	.0%
06995608	70428	20008	TRAVEL & TRAIN	0	1,800	.00	.00	1,800.00	.0%
06995608	70475	20008	EQUIPMENT	0	1,100	.00	.00	1,100.00	.0%
06995608	70675	20008	PROFESSIONAL F	0	242,580	.00	.00	242,580.00	.0%
06995608	80571	20008	AUTOMOBILES	0	19,000	.00	.00	19,000.00	.0%
TOTAL JUVENILE PROBATION			0	506,721	.00	.00	.00	506,721.00	.0%
080 COUNTY LIBRARY									
06998085	70385	20085	INTERNET SERVI	15,000	15,000	11,000.00	.00	4,000.00	73.3%
06998085	70475	20085	EQUIPMENT	25,000	25,000	11,077.82	.00	8,362.52	66.5%
06998085	80470	20085	CAPITAL EQUIPM	10,000	10,000	9,100.00	.00	900.00	91.0%
TOTAL COUNTY LIBRARY			50,000	50,000	31,177.82	.00	5,559.66	13,262.52	73.5%
081 PARKS DEPARTMENT									
06998102	80604	19002	CONSTRUCTION E	500,000	500,000	.00	.00	500,000.00	.0%

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
06998106	80604	19006	CONSTRUCTION E	199,119	199,119	.00	.00	.00	199,119.00	.0%
TOTAL PARKS DEPARTMENT		699,119	699,119	.00	.00	.00	699,119.00	.0%		
TOTAL BLOCK GRANTS		7,452,459	10,054,395	87,165.23	3,740.52	216,486.42	9,750,743.35	3.0%		
TOTAL EXPENSES		7,452,459	10,054,395	87,165.23	3,740.52	216,486.42	9,750,743.35			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	69,308,246	74,275,402	20,115,263.14	3,942,860.51	8,881,754.49	45,278,384.55	39.0%

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

TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE
County Auditor**

February 23, 2021

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

Dear Mr. Taylor,

We have completed our review of your office's financial records from October 1, 2019 to September 30, 2020. Our review included testing cash receipts, cash disbursements, fee collections, and bank reconciliations.

We noticed that a large portion of the Pre-Trial Diversion receipts were not deposited with the Treasurer in a timely manner. Local Government code requires that funds be deposited with the County Treasurer by the next business day, or within 5 days if you are unable to make a particular daily deposit. Approximately 30% of the receipts we tested were held more than 5 days before being delivered to the Treasurer. We recommend that you make a daily deposit to comply with the code, and specifically, to utilize the courier system to help insure that deposits are made timely.

Otherwise, we found your financial records to be in order. We appreciate your cooperation during the review process. If you have any questions or concerns, feel free to contact my office.

Very cordially,

Nathan Craddock
County Auditor

Gayle E. Cheek, CPA, CGMA
Internal Audit Supervisor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



113 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

February 24, 2021

Honorable Becky Robles
Tom Green County Tax Assessor - Collector
113 West Beauregard Avenue
San Angelo, TX 76903

Dear Mrs. Robles,

We recently completed our review of your office's financial records for the months of April 2020 through September 2020. Automobile registration fees, motor vehicle sales taxes, beer and mixed beverage permits, vehicle inventory taxes (VIT), and the bank account reconciliations for Auto, Beer, Credit Card Clearing, Sales Tax, and VIT were included in this review. A week from each month under review was randomly selected and tested. We looked at the 5-Day and Daily Summaries, Funds Remittance and Funds Remittance Verification Reports, and various countywide reports. County amounts were tied to the Munis revenue. Texas Motor Vehicle Sales/Use Tax and Surcharge Reports and Texas Motor Vehicle Registration Surcharge and/or Title Application Fee Reports were agreed to the Registration and Title System (RTS) reports and bank transactions.

Overall, we found your records to be in good condition and do not have any significant findings to report. We appreciate your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, please do not hesitate to contact us.

Very cordially,

Nathan Cradduck
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas