

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

January 15, 2020

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for December 2019 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 cursive script that reads "Nathan Cradduck". The signature is written in black ink and is positioned above the printed name of the County Auditor.

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
DECEMBER 31, 2019**

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TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2019

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 2,204,062.08	\$ 2,806.42	\$ -0-	\$ 5,357,607.28	\$ 8,907,370.04	\$ 2,075,369.43	\$ 2,101,868.31	\$ 20,649,083.56
Road & Bridge Pcts 1 & 3	0005	62,216.75	-0-	-0-	-0-	387,798.39	-0-	-0-	450,015.14
Road & Bridge Pcts 2 & 4	0006	47,440.72	-0-	-0-	-0-	234,185.98	-0-	-0-	281,626.70
Cafeteria Plan Trust	0009	35,217.22	-0-	-0-	-0-	-0-	-0-	-0-	35,217.22
County Law Library	0010	87,145.90	-0-	-0-	-0-	-0-	-0-	-0-	87,145.90
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	81,273.84	-0-	-0-	-0-	0.00	-0-	-0-	81,273.84
District Clerk Technology Fund	0013	37,516.24	-0-	-0-	-0-	-0-	-0-	-0-	37,516.24
Library Donations Fund	0015	331,214.44	-0-	-0-	-0-	-0-	-0-	-0-	331,214.44
Records Mgt/District Clerk-GC51.3	0016	4,976.62	-0-	-0-	-0-	-0-	-0-	-0-	4,976.62
Courthouse Security/County Crts.	0018	42,432.01	-0-	-0-	-0-	-0-	-0-	-0-	42,432.01
Records Mgt/County Clerk	0019	6,614.78	-0-	-0-	-0-	155,760.24	-0-	-0-	162,375.02
CIP Donations	0021	13,007.37	-0-	-0-	-0-	-0-	-0-	-0-	13,007.37
Bates Fund	0022	81,626.01	-0-	-0-	-0-	-0-	-0-	-0-	81,626.01
District/County Court Technology Fund	0023	10,692.00	-0-	-0-	-0-	-0-	-0-	-0-	10,692.00
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	-0-	-0-	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	43,604.47	-0-	-0-	-0-	261,841.97	-0-	-0-	305,446.44
Guardianship Fund	0031	3,459.01	-0-	-0-	-0-	-0-	-0-	-0-	3,459.01
County Clerk Archive	0032	72,959.16	-0-	-0-	-0-	(0.00)	-0-	-0-	72,959.16
Child Abuse Prevention Fund	0035	3,764.81	-0-	-0-	-0-	-0-	-0-	-0-	3,764.81
Third Court of Appeals Fund	0036	1,866.57	-0-	-0-	-0-	-0-	-0-	-0-	1,866.57
Justice Court Security Fund	0037	62,236.62	-0-	-0-	-0-	-0-	-0-	-0-	62,236.62
Wastewater Treatment Fund	0038	910.00	-0-	-0-	-0-	-0-	-0-	-0-	910.00
CA PreTrial Diversion	0041	6,234.67	-0-	-0-	-0-	-0-	-0-	-0-	6,234.67
DA PreTrial Diversion	0043	66,795.54	-0-	-0-	-0-	-0-	-0-	-0-	66,795.54
County Attorney Fee	0045	12,219.70	-0-	-0-	-0-	-0-	-0-	-0-	12,219.70
Juror Donations	0047	1,214.00	-0-	-0-	-0-	-0-	-0-	-0-	1,214.00
Election Contract Service	0048	88,978.92	-0-	-0-	-0-	-0-	-0-	-0-	88,978.92
51st District Attorney Fee	0050	2,091.36	-0-	-0-	-0-	-0-	-0-	-0-	2,091.36
Lateral Road	0051	34,241.72	-0-	-0-	-0-	-0-	-0-	-0-	34,241.72
51st DA Special Forfeiture Acct	0052	788,900.95	-0-	-0-	-0-	-0-	-0-	-0-	788,900.95
Local Provider Participation	0054	1,358,375.26	-0-	-0-	-0-	-0-	-0-	-0-	1,358,375.26
119th District Atty Fee Acct	0055	4,470.03	-0-	-0-	-0-	-0-	-0-	-0-	4,470.03
State Fees-Civil	0056	131,063.61	-0-	-0-	-0-	-0-	-0-	-0-	131,063.61
119th DA Special Forfeiture Acct	0058	45,906.44	-0-	-0-	-0-	-0-	-0-	-0-	45,906.44
Battering Intervention & Prevention Pgm	0061	6,589.60	-0-	-0-	-0-	-0-	-0-	-0-	6,589.60
AIC/CHAP Pgm	0062	(132,872.23)	-0-	-0-	-0-	-0-	-0-	-0-	(132,872.23)

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2019

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
TAIP, CSCD	0063	74,234.86	-0-	-0-	-0-	-0-	-0-	-0-	74,234.86
Diversion Target Program, CCRC	0064	18,219.80	-0-	-0-	-0-	-0-	-0-	-0-	18,219.80
Comm. Supervision & Corrections	0065	1,509,436.30	-0-	-0-	-0-	-0-	-0-	-0-	1,509,436.30
CRTC	0066	695,278.32	-0-	-0-	-0-	-0-	-0-	-0-	695,278.32
Substance Abuse Caseloads	0069	61,616.56	-0-	-0-	-0-	-0-	-0-	-0-	61,616.56
State & Municipal Fees	0071	7,062.07	-0-	-0-	-0-	-0-	-0-	-0-	7,062.07
Consolidated Court Costs	0072	375,600.12	-0-	-0-	-0-	-0-	-0-	-0-	375,600.12
Graffiti Eradication Fund	0073	634.64	-0-	-0-	-0-	-0-	-0-	-0-	634.64
Unclaimed Property	0077	7,005.49	-0-	-0-	-0-	-0-	-0-	-0-	7,005.49
Bail Bonds	0078	185,700.00	-0-	-0-	360,000.00	-0-	-0-	-0-	545,700.00
2018 COB Interest & Sinking	0080	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2017 COB Interest & Sinking	0081	0.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Judicial Efficiency Fund	0082	17,667.25	-0-	-0-	-0-	-0-	-0-	-0-	17,667.25
2015 COB Interest & Sinking	0089	1,480,114.59	-0-	-0-	-0-	-0-	-0-	-0-	1,480,114.59
2015 COB Capital Projects	0090	400.43	-0-	-0-	-0-	0.00	-0-	-0-	400.43
Payroll Fund	0095	6,993.91	-0-	-0-	-0-	-0-	-0-	-0-	6,993.91
LEOSE Training Fund-Sheriff	0097	24,388.24	-0-	-0-	-0-	-0-	-0-	-0-	24,388.24
Child Restraint State Fee Fund	0098	2,052.30	-0-	-0-	-0-	-0-	-0-	-0-	2,052.30
County Attorney LEOSE Fund	0100	172.14	-0-	-0-	-0-	-0-	-0-	-0-	172.14
2017 COB Capital Projects	0101	33,329.30	-0-	-0-	-0-	(0.00)	-0-	-0-	33,329.30
Constable Pct 1 LEOSE Fund	0102	3,820.43	-0-	-0-	-0-	-0-	-0-	-0-	3,820.43
Constable Pct 2 LEOSE Fund	0103	6,983.66	-0-	-0-	-0-	-0-	-0-	-0-	6,983.66
Constable Pct 3 LEOSE Fund	0104	3,039.55	-0-	-0-	-0-	-0-	-0-	-0-	3,039.55
Constable Pct 4 LEOSE Fund	0105	1,349.59	-0-	-0-	-0-	-0-	-0-	-0-	1,349.59
TCOMI	0109	23,145.54	-0-	-0-	-0-	-0-	-0-	-0-	23,145.54
Juvenile Deferred Processing Fees	0110	37,412.98	-0-	-0-	-0-	-0-	-0-	-0-	37,412.98
Co Judge Excess Contributions	0111	14,760.43	-0-	-0-	-0-	-0-	-0-	-0-	14,760.43
Juvenile Restitution	0112	493.75	-0-	-0-	-0-	-0-	-0-	-0-	493.75
Child Safety Fee - Trans. Code 502.173	0114	37,190.43	-0-	-0-	-0-	-0-	-0-	-0-	37,190.43
CRTC Female Facility	0116	908,782.28	-0-	-0-	-0-	-0-	-0-	-0-	908,782.28
Juvenile Unclaimed Restitution	0117	5,044.12	-0-	-0-	-0-	-0-	-0-	-0-	5,044.12
2018 COB Capital Projects	0120	613,083.78	-0-	-0-	-0-	7,726,793.58	-0-	-0-	8,339,877.36
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	25,827.60	-0-	-0-	-0-	-0-	-0-	-0-	25,827.60
DVC Fund	0155	9,761.76	-0-	-0-	-0-	-0-	-0-	-0-	9,761.76
SOCS Fund	0156	36,240.48	-0-	-0-	-0-	-0-	-0-	-0-	36,240.48
Pretrial Diversion Program (PDP)	0157	27,082.21	-0-	-0-	-0-	-0-	-0-	-0-	27,082.21

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2019

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Sheriff Forfeiture Fund	0401	91,418.69	-0-	-0-	-0-	-0-	-0-	-0-	91,418.69
Community Corrections/Regional	0503	78,975.00	-0-	-0-	-0-	-0-	-0-	-0-	78,975.00
IV-E Program/Regional	0504	147,974.25	-0-	-0-	-0-	-0-	-0-	-0-	147,974.25
TYC-Regional	0508	14,615.03	-0-	-0-	-0-	-0-	-0-	-0-	14,615.03
Special Projects-Regional Interest	0509	11,477.62	-0-	-0-	-0-	-0-	-0-	-0-	11,477.62
Title IV E Int Coke	0517	9,374.33	-0-	-0-	-0-	-0-	-0-	-0-	9,374.33
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-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	(65,760.11)	-0-	-0-	-0-	-0-	-0-	-0-	(65,760.11)
Juvenile Basic Probation Svcs - Regional	0560	15,336.96	-0-	-0-	-0-	-0-	-0-	-0-	15,336.96
Juvenile Community Pgms - Regional	0561	6,356.02	-0-	-0-	-0-	-0-	-0-	-0-	6,356.02
Juvenile Pre & Post Adjudication - Regional	0562	(7,416.14)	-0-	-0-	-0-	-0-	-0-	-0-	(7,416.14)
Juvenile Commitment Diversion - Regional	0563	2,107.00	-0-	-0-	-0-	-0-	-0-	-0-	2,107.00
Juvenile Mental Health Services - Regional	0564	(88.09)	-0-	-0-	-0-	-0-	-0-	-0-	(88.09)
Juvenile Basic Probation Services	0570	12,250.04	-0-	-0-	-0-	-0-	-0-	-0-	12,250.04
Juvenile Community Programs	0571	22,242.31	-0-	-0-	-0-	-0-	-0-	-0-	22,242.31
Juvenile Pre & Post Adjudication	0572	13,990.76	-0-	-0-	-0-	-0-	-0-	-0-	13,990.76
Juvenile Commitment Diversion	0573	548.90	-0-	-0-	-0-	-0-	-0-	-0-	548.90
Juvenile Mental Health Services	0574	6,246.50	-0-	-0-	-0-	-0-	-0-	-0-	6,246.50
Texas Youth Commission	0582	47,267.98	-0-	-0-	-0-	-0-	-0-	-0-	47,267.98
IV-E Program	0583	1,188,596.52	-0-	-0-	-0-	-0-	-0-	-0-	1,188,596.52
Special Needs Diversionary Pgm	0595	1,355.02	-0-	-0-	-0-	-0-	-0-	-0-	1,355.02
Grant Program "S"	0596	7,566.50	-0-	-0-	-0-	-0-	-0-	-0-	7,566.50
Title IV E Int TGC	0597	56,107.20	-0-	-0-	-0-	-0-	-0-	-0-	56,107.20
Special Projects-Interest Funds	0599	6,467.47	-0-	-0-	-0-	-0-	-0-	-0-	6,467.47
Reimb for Mandated Funding	0600	(1,285.51)	-0-	-0-	-0-	-0-	-0-	-0-	(1,285.51)
District Atty Grants	0613	(13,787.78)	-0-	-0-	-0-	-0-	-0-	-0-	(13,787.78)
County Atty Grants	0625	(12,056.62)	-0-	-0-	-0-	-0-	-0-	-0-	(12,056.62)
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(6,541.47)	-0-	-0-	-0-	-0-	-0-	-0-	(6,541.47)
Adult Probation Grants	0665	(1,830.05)	-0-	-0-	-0-	-0-	-0-	-0-	(1,830.05)
Misc Block Grants	0699	(1,071,738.96)	-0-	-0-	-0-	-0-	-0-	-0-	(1,071,738.96)
TOTAL ALL FUNDS		\$ 12,964,640.47	\$ 2,806.42	\$ -	\$ 5,717,607.28	\$ 17,673,750.20	\$ 2,075,369.43	\$ 2,101,868.31	\$ 40,536,042.11

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED DECEMBER 31, 2019

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		12/01/19	RECEIPTED	DISBURSED	12/31/19
General Fund	0001	\$13,235,928.69	\$ 12,404,495.27	\$ 4,991,340.40	\$ 20,649,083.56
Road & Bridge Pcts 1 & 3	0005	417,892.65	55,268.40	23,145.91	450,015.14
Road & Bridge Pcts 2 & 4	0006	259,419.78	44,148.60	21,941.68	281,626.70
Cafeteria Plan Trust	0009	35,434.72	4,443.22	4,660.72	35,217.22
County Law Library	0010	84,912.34	6,917.75	4,684.19	87,145.90
Cafeteria/Zesch & Pickett	0011	2,500.00	4,660.72	4,660.72	2,500.00
Justice Court Technology Fund	0012	77,520.90	3,900.94	148.00	81,273.84
District Clerk Technology Fund	0013	36,712.51	803.73	-0-	37,516.24
Library Donations Fund	0015	333,433.26	3,500.83	5,719.65	331,214.44
Records Mgt/District Clerk-GC51.3	0016	4,544.60	432.02	-0-	4,976.62
Courthouse Security/County Crts.	0018	37,196.54	5,621.97	386.50	42,432.01
Records Mgt/County Clerk	0019	167,714.05	4,455.26	9,794.29	162,375.02
CIP Donations	0021	12,905.11	200.00	97.74	13,007.37
Bates Fund	0022	81,626.01	-0-	-0-	81,626.01
District/County Court Technology Fund	0023	10,516.14	175.86	-0-	10,692.00
Reserve for Special Venue Trials	0026	500,000.00	-0-	-0-	500,000.00
TDCP Grant	0027	-0-	-0-	-0-	-0-
County Clerk Preservation	0030	289,852.97	16,384.50	791.03	305,446.44
Guardianship Fund	0031	2,460.77	998.24	-0-	3,459.01
County Clerk Archive	0032	65,967.74	16,049.73	9,058.31	72,959.16
Child Abuse Prevention Fund	0035	3,736.61	28.20	-0-	3,764.81
Third Court of Appeals Fund	0036	1,826.47	988.25	948.15	1,866.57
Justice Court Security Fund	0037	61,261.42	975.20	-0-	62,236.62
Wastewater Treatment Fund	0038	710.00	200.00	-0-	910.00
CA PreTrial Diversion	0041	7,879.37	2,000.00	3,644.70	6,234.67
DA PreTrial Diversion	0043	66,904.12	1,920.00	2,028.58	66,795.54
County Attorney Fee	0045	12,500.59	290.19	571.08	12,219.70
Juror Donations	0047	1,214.00	-0-	-0-	1,214.00
Election Contract Service	0048	88,926.22	13,353.40	13,300.70	88,978.92
51st District Attorney Fee	0050	761.76	1,329.60	-0-	2,091.36
Lateral Road	0051	34,241.72	-0-	-0-	34,241.72
51st DA Special Forfeiture Acct	0052	789,912.38	-0-	1,011.43	788,900.95
Local Provider Participation	0054	73,622.33	1,284,752.93	-0-	1,358,375.26
119th District Atty Fee Acct	0055	4,459.87	10.16	-0-	4,470.03
State Fees-Civil	0056	87,457.41	43,606.20	-0-	131,063.61
119th DA Special Forfeiture Acct	0058	46,917.85	-0-	1,011.41	45,906.44
Battering Intervention & Prevention Pgm	0061	568.27	8,986.00	2,964.67	6,589.60
AIC/CHAP Pgm	0062	(95,006.46)	631.00	38,496.77	(132,872.23)
TAIP, CSCD	0063	23,518.78	60,812.00	10,095.92	74,234.86
Diversion Target Program, CCRC	0064	4,865.88	16,459.00	3,105.08	18,219.80
Comm. Supervision & Corrections	0065	1,329,501.37	2,174,964.27	1,995,029.34	1,509,436.30
CRTC	0066	201,162.17	695,477.68	201,361.53	695,278.32
Substance Abuse Caseloads	0069	16,448.22	63,234.00	18,065.66	61,616.56
State & Municipal Fees	0071	6,794.63	5,384.66	5,117.22	7,062.07
Consolidated Court Costs	0072	257,811.16	117,788.96	-0-	375,600.12
Graffiti Eradication Fund	0073	634.64	-0-	-0-	634.64
Unclaimed Property	0077	5,437.43	1,568.06	-0-	7,005.49
Bail Bonds	0078	545,700.00	-0-	-0-	545,700.00
2018 COB Interest & Sinking	0080	6,053.60	971.70	7,025.30	-0-
2017 COB Interest & Sinking	0081	59,598.34	-0-	59,598.34	-0-
Judicial Efficiency Fund	0082	18,429.50	17.75	780.00	17,667.25
2015 COB Interest & Sinking	0089	176,628.42	1,304,315.96	829.79	1,480,114.59
2015 COB Capital Projects	0090	65,262.68	-0-	64,862.25	400.43
Payroll Fund	0095	7,835.22	4,219,110.37	4,219,951.68	6,993.91
LEOSE Training Fund-Sheriff	0097	24,388.24	-0-	-0-	24,388.24

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
 FOR THE MONTH ENDED DECEMBER 31, 2019

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		12/01/19	RECEIPTED	DISBURSED	12/31/19
Child Restraint State Fee Fund	0098	1,337.75	714.55	-0-	2,052.30
County Attorney LEOSE Fund	0100	172.14	-0-	-0-	172.14
2017 COB Capital Projects	0101	1,041,395.25	-0-	1,008,065.95	33,329.30
Constable Pct 1 LEOSE Fund	0102	3,820.43	-0-	-0-	3,820.43
Constable Pct 2 LEOSE Fund	0103	6,983.66	-0-	-0-	6,983.66
Constable Pct 3 LEOSE Fund	0104	3,039.55	-0-	-0-	3,039.55
Constable Pct 4 LEOSE Fund	0105	1,349.59	-0-	-0-	1,349.59
TCOMI	0109	6,932.17	21,826.00	5,612.63	23,145.54
Juvenile Deferred Processing Fees	0110	37,222.98	190.00	-0-	37,412.98
Co Judge Excess Contributions	0111	14,760.43	-0-	-0-	14,760.43
Juvenile Restitution	0112	473.75	20.00	-0-	493.75
Child Safety Fee - Trans. Code 502.173	0114	35,347.99	1,842.44	-0-	37,190.43
CRTC Female Facility	0116	272,945.78	876,271.47	240,434.97	908,782.28
Juvenile Unclaimed Restitution	0117	5,044.12	-0-	-0-	5,044.12
2018 COB Capital Projects	0120	8,359,443.71	161,020.00	180,586.35	8,339,877.36
TGC Benefits Account	0125	-0-	414,476.89	414,476.89	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	6,113.02	27,273.00	7,558.42	25,827.60
DVC Fund	0155	2,206.87	10,361.75	2,806.86	9,761.76
SOCS Fund	0156	11,469.52	37,132.25	12,361.29	36,240.48
Pretrial Diversion Program (PDP)	0157	5,709.90	27,578.00	6,205.69	27,082.21
Sheriff Forfeiture Fund	0401	91,418.69	-0-	-0-	91,418.69
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	79,379.37	-0-	404.37	78,975.00
IV-E Program/Regional	0504	147,974.25	-0-	-0-	147,974.25
TYC-Regional	0508	14,615.03	-0-	-0-	14,615.03
Special Projects-Regional Interest	0509	11,477.62	-0-	-0-	11,477.62
Title IV E Int Coke	0517	9,374.33	-0-	-0-	9,374.33
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	7,500.00	-0-	7,500.00	-0-
TGC Diversion Grant	0541	(36,931.36)	-0-	28,828.75	(65,760.11)
Juvenile Basic Probation Svcs - Regional	0560	23,214.47	-0-	7,877.51	15,336.96
Juvenile Community Pgms - Regional	0561	9,538.82	-0-	3,182.80	6,356.02
Juvenile Pre & Post Adjudication - Regional	0562	(7,416.14)	-0-	-0-	(7,416.14)
Juvenile Commitment Diversion - Regional	0563	2,107.00	-0-	-0-	2,107.00
Juvenile Mental Health Services - Regional	0564	747.16	-0-	835.25	(88.09)
Juvenile Basic Probation Services	0570	18,453.04	-0-	6,203.00	12,250.04
Juvenile Community Programs	0571	38,937.07	-0-	16,694.76	22,242.31
Juvenile Pre & Post Adjudication	0572	67,165.05	-0-	53,174.29	13,990.76
Juvenile Commitment Diversion	0573	5,417.90	-0-	4,869.00	548.90
Juvenile Mental Health Services	0574	10,428.79	-0-	4,182.29	6,246.50
Texas Youth Commission	0582	47,267.98	-0-	-0-	47,267.98
IV-E Program	0583	1,189,036.21	-0-	439.69	1,188,596.52
Special Needs Diversionary Pgm	0595	3,835.67	-0-	2,480.65	1,355.02
Grant Program "S"	0596	21,059.00	-0-	13,492.50	7,566.50
Title IV E Int TGC	0597	56,107.20	-0-	-0-	56,107.20
Special Projects-Interest Funds	0599	6,467.47	-0-	-0-	6,467.47
Reimb for Mandated Funding	0600	(2,333.38)	5,980.94	4,933.07	(1,285.51)
District Atty Grants	0613	(13,302.79)	5,390.91	5,875.90	(13,787.78)
County Atty Grants	0625	(8,788.85)	-0-	3,267.77	(12,056.62)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(8,723.78)	5,457.50	3,275.19	(6,541.47)
Adult Probation Grants	0665	(3,660.10)	3,660.10	1,830.05	(1,830.05)
Misc Block Grants	0699	(1,023,183.07)	746.47	49,302.36	(1,071,738.96)
TOTAL ALL FUNDS		\$ 30,167,454.25	\$ 24,191,574.85	\$ 13,822,986.99	\$ 40,536,042.11

**TOM GREEN COUNTY
INDEBTEDNESS
DECEMBER 31, 2019**

MONTHLY ACTIVITY

Indebtedness balance as of December 1, 2019	\$ 63,950,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of December 31, 2019	\$ 63,950,000.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY20 PRINCIPAL PAYMENTS	INDEBTEDNESS 12/31/19
0080; 18 Certificate of Obligation	7,960,000.00	160,000.00	-0-	7,800,000.00
0081; 17 Certificate of Obligation	9,515,000.00	475,000.00	-0-	9,040,000.00
0089; 15 Certificate of Obligation	50,000,000.00	2,890,000.00	-0-	47,110,000.00
GRAND TOTAL	\$ 67,475,000.00	\$ 3,525,000.00	\$ -0-	\$ 63,950,000.00

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

DECEMBER 2019

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FOR 2020 03

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>	-33,042,521	-33,042,521	-8,794,163.05	-8,741,022.43	-24,248,357.95	26.6%*
<u>00013100 43102 DELINQUENT TAXES</u>	-375,000	-375,000	-110,766.15	-58,781.49	-264,233.85	29.5%*
<u>00013100 43103 TIRZ TAX REVENUE</u>	-393,867	-393,867	.00	.00	-393,867.00	.0%*
<u>00013100 43191 PENALTY & INTEREST</u>	-305,000	-305,000	-31,592.15	-17,170.70	-273,407.85	10.4%*
<u>00013100 43192 LATE FEES - APPRAIS</u>	-30,000	-30,000	-6,241.56	-5,819.58	-23,758.44	20.8%*
TOTAL TAXES	-34,146,388	-34,146,388	-8,942,762.91	-8,822,794.20	-25,203,625.09	26.2%
320 LICENSES & PERMITS						
<u>00013200 43201 ALCOHOLIC BEVERAGES</u>	-45,000	-45,000	-8,453.50	-983.50	-36,546.50	18.8%*
<u>00013200 43204 SOBE FILING FEES</u>	-2,000	-2,000	-1,000.00	-1,000.00	-1,000.00	50.0%*
TOTAL LICENSES & PERMITS	-47,000	-47,000	-9,453.50	-1,983.50	-37,546.50	20.1%
330 INTERGOVERNMENTAL						
<u>00013300 43312 CRB FUND</u>	-1,340,000	-1,340,000	.00	.00	-1,340,000.00	.0%*
<u>00013300 43321 GENERAL SALES & USE</u>	-9,800,000	-9,800,000	-868,717.74	-868,717.74	-8,931,282.26	8.9%*
<u>00013300 43327 CTY ATTY STATE SUPP</u>	-46,667	-46,667	-56,000.00	.00	9,333.00	120.0%
<u>00013300 43337 STATE COMP/CRT AT L</u>	-168,000	-168,000	-42,000.00	-42,000.00	-126,000.00	25.0%*
<u>00013300 43346 BINGO TAX</u>	-36,000	-36,000	.00	.00	-36,000.00	.0%*
<u>00013300 43347 DA STATE SUPPLEMENT</u>	-8,434	-8,434	.00	.00	-8,434.00	.0%*
<u>00013300 43349 FISCAL FEE/ADULT PG</u>	-55,387	-55,387	-13,846.75	.00	-41,540.25	25.0%*
<u>00013300 43353 MIXED BEVERAGE TAX/</u>	-350,000	-350,000	.00	.00	-350,000.00	.0%*
<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	-5,050.00	-15,150.00	39.9%*
<u>00013300 43360 ADA STATE SUPPLEMEN</u>	-20,000	-20,000	-5,780.00	.00	-14,220.00	28.9%*
<u>00013300 43364 CONSOLIDATED COURT</u>	-105,000	-105,000	.00	.00	-105,000.00	.0%*
<u>00013300 43366 TOBACCO SETTLEMENT</u>	-60,000	-60,000	.00	.00	-60,000.00	.0%*
<u>00013300 43369 AG CHILD SUPPORT RE</u>	-200	-200	.00	.00	-200.00	.0%*
<u>00013300 43380 AG COURT COST REIMB</u>	-100,000	-100,000	-12,783.23	-12,783.23	-87,216.77	12.8%*
<u>00013300 43386 JUROR REIMB/STATE</u>	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-12,219,888	-12,219,888	-1,009,177.72	-928,550.97	-11,210,710.28	8.3%
340 CHARGES FOR SERVICES						
<u>00013400 43400 TREASURER</u>	-500	-500	-131.25	-116.25	-368.75	26.3%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

DECEMBER 2019

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FOR 2020 03

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
00013400 43401 COUNTY JUDGE/PROBAT	-7,500	-7,500	-2,725.00	-1,438.01	-4,775.00	36.3%*
00013400 43403 COUNTY SHERIFF	-85,000	-85,000	-17,112.94	-4,286.76	-67,887.06	20.1%*
00013400 43404 COUNTY ATTORNEY	-17,000	-17,000	-3,716.36	-1,029.85	-13,283.64	21.9%*
00013400 43405 COUNTY CLERK	-665,000	-665,000	-180,761.24	-57,819.44	-484,238.76	27.2%*
00013400 43406 TAX ASS'R COLLECTOR	-510,000	-510,000	-110,642.60	-38,103.40	-399,357.40	21.7%*
00013400 43407 DISTRICT CLERK	-140,000	-140,000	-28,795.08	-5,699.85	-111,204.92	20.6%*
00013400 43408 JUSTICE OF THE PEAC	-135,000	-135,000	-18,938.74	-6,061.14	-116,061.26	14.0%*
00013400 43409 CONSTABLE	-160,000	-160,000	-35,507.22	-8,674.85	-124,492.78	22.2%*
00013400 43411 TAX CERT/MOBILE HOM	-8,500	-8,500	-1,804.00	-1,148.00	-6,696.00	21.2%*
00013400 43414 SPECIALTY COURT FEE	-40,000	-40,000	-9,010.00	-2,810.00	-30,990.00	22.5%*
00013400 43417 DRUG COURT FEES (CC	-7,000	-7,000	.00	.00	-7,000.00	.0%*
00013400 43421 JURY FEES	-3,500	-3,500	-608.00	-204.00	-2,892.00	17.4%*
00013400 43422 VOTER REG/LISTS	-250	-250	-47.78	-28.26	-202.22	19.1%*
00013400 43423 VENDING MACHINE PRO	-3,000	-3,000	.00	.00	-3,000.00	.0%*
00013400 43425 COURT REPORTER FEES	-15,000	-15,000	-4,914.56	-2,203.68	-10,085.44	32.8%*
00013400 43426 CRT REPORTER FEES/D	-16,000	-16,000	-3,454.59	-761.07	-12,545.41	21.6%*
00013400 43427 CITY PRISONER REIMB	-110,000	-110,000	-16,317.00	-9,388.00	-93,683.00	14.8%*
00013400 43428 COURT CALL	-200	-200	.00	.00	-200.00	.0%*
00013400 43430 COPIER MACHINE PROC	-19,000	-19,000	-4,750.78	-1,359.45	-14,249.22	25.0%*
00013400 43433 JUSTICE COURT/CRIMI	-16,500	-16,500	-6,103.79	-1,952.98	-10,396.21	37.0%*
00013400 43434 IMMIGRATION FUNDS/S	-1,750	-1,750	.00	.00	-1,750.00	.0%*
00013400 43435 EDUCATION FUND/CO J	-2,000	-2,000	-641.47	-249.56	-1,358.53	32.1%*
00013400 43436 ARREST FEES	-14,000	-14,000	-2,935.48	-870.92	-11,064.52	21.0%*
00013400 43437 ARREST WARRANTS/JP	-47,000	-47,000	-7,047.90	-1,934.82	-39,952.10	15.0%*
00013400 43438 PARK FEES	-7,100	-7,100	-1,935.00	-390.00	-5,165.00	27.3%*
00013400 43440 ATTORNEY FEES	-85,000	-85,000	-24,708.88	-10,270.63	-60,291.12	29.1%*
00013400 43443 ENVIRONMENTAL CONTR	-52,000	-52,000	-16,825.00	-5,450.00	-35,175.00	32.4%*
00013400 43446 JUV CENTER DET/PLAC	-50,000	-50,000	-11,388.00	-6,272.00	-38,612.00	22.8%*
00013400 43448 COUNTY COURT COSTS/	-16,000	-16,000	-6,583.29	-2,119.71	-9,416.71	41.1%*
00013400 43449 DWI VIDEO	-1,500	-1,500	-397.34	-188.41	-1,102.66	26.5%*
00013400 43450 DEFERRED ADJUCATION	-90,000	-90,000	-41,956.40	-13,254.30	-48,043.60	46.6%*
00013400 43451 JAIL PHONE CONTRACT	-100,000	-100,000	-7,221.00	-7,221.00	-92,779.00	7.2%*
00013400 43467 FEDERAL PRISONER HO	-8,500	-8,500	-1,219.00	-1,060.00	-7,281.00	14.3%*
00013400 43491 BAIL BOND APPLICATI	-1,000	-1,000	.00	.00	-1,000.00	.0%*
00013400 43499 STATE TRANSPORT REI	-25,000	-25,000	.00	.00	-25,000.00	.0%*
00013400 44414 JP#4 REVENUE ESCROW	0	0	-1,306.00	-1,306.00	1,306.00	100.0%
TOTAL CHARGES FOR SERVICES	-2,459,800	-2,459,800	-569,505.69	-193,672.34	-1,890,294.31	23.2%
360 FINES & FORFEITURES						
00013600 43601 DISTRICT COURTS	-150,000	-150,000	-18,167.18	-5,671.26	-131,832.82	12.1%*

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

DECEMBER 2019

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FOR 2020 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>00013600</u>	<u>43602</u>	<u>JUSTICE COURTS</u>	-670,000	-670,000	-241,366.31	-86,031.33	-428,633.69	36.0%*
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-170,000	-170,000	-33,434.81	-10,007.00	-136,565.19	19.7%*
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-20,000	-20,000	-119,529.86	-538.00	99,529.86	597.6%
TOTAL FINES & FORFEITURES			-1,010,000	-1,010,000	-412,498.16	-102,247.59	-597,501.84	40.8%
370 MISCELLANEOUS								
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-7,000	-7,000	-937.85	-112.47	-6,062.15	13.4%*
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-100,000	-100,000	-37,074.13	-10,950.73	-62,925.87	37.1%*
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-180,000	-180,000	-15,873.23	.00	-164,126.77	8.8%*
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-40,000	-40,000	-7,189.39	.00	-32,810.61	18.0%*
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-50,000	-50,000	-8,207.28	.00	-41,792.72	16.4%*
TOTAL MISCELLANEOUS			-377,000	-377,000	-69,281.88	-11,063.20	-307,718.12	18.4%
380 SALVAGE SALES								
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL SALVAGE SALES			-5,000	-5,000	.00	.00	-5,000.00	.0%
390 OTHER								
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-2,000	-2,000	-562.16	-423.76	-1,437.84	28.1%*
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-45,000	-45,725	-3,345.60	-401.65	-42,379.40	7.3%*
<u>00013900</u>	<u>43904</u>	<u>TJPC/PROBATION FEES</u>	-500	-500	.00	.00	-500.00	.0%*
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	-2,000	-2,000	-360.00	-180.00	-1,640.00	18.0%*
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-12,000	-12,000	-3,692.80	-1,306.80	-8,307.20	30.8%*
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-600	-600	.00	.00	-600.00	.0%*
<u>00013900</u>	<u>43913</u>	<u>FORENSIC SERVICES</u>	0	0	-6,000.00	-6,000.00	6,000.00	100.0%
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-1,000	-1,000	.00	.00	-1,000.00	.0%*
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-2,500	-2,500	-405.00	.00	-2,095.00	16.2%*
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-50,000	-50,000	-11,363.35	-3,518.49	-38,636.65	22.7%*
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-9,000	-9,000	-1,212.61	-1,212.61	-7,787.39	13.5%*
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	-1,000	-1,000.00	.00	.00	100.0%
<u>00013900</u>	<u>43941</u>	<u>CHILD SAFETY FUND</u>	-50	-50	-99.40	-28.63	49.40	198.8%
<u>00013900</u>	<u>43942</u>	<u>LIBRARY COMMUNITY R</u>	-4,000	-4,000	-3,225.00	-1,205.00	-775.00	80.6%*

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TOM GREEN COUNTY
 STATEMENT OF REVENUES

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00013900</u>	<u>43944</u>	<u>LPPF ADMIN FEE</u>	-20,000	-20,000	-20,000.00	.00	100.0%
<u>00013900</u>	<u>43946</u>	<u>SAPD (COSA) CIU CON</u>	-21,992	-21,992	.00	-21,992.00	.0%*
<u>00013900</u>	<u>43948</u>	<u>CITY OF SAN ANGELO</u>	-10,398	-10,398	.00	-10,398.00	.0%*
<u>00013900</u>	<u>43950</u>	<u>LOCAL MHU MATCH</u>	-325,678	-325,678	-174,814.00	-150,864.00	53.7%*
<u>00013900</u>	<u>43953</u>	<u>OUTER COUNTIES DA S</u>	-29,818	-79,818	.00	-79,818.00	.0%*
<u>00013900</u>	<u>43954</u>	<u>COKE COUNTY</u>	-21,000	-21,000	-21,000.00	.00	100.0%
<u>00013900</u>	<u>43980</u>	<u>TRANSFER IN</u>	-80,585	-80,585	.00	-80,585.00	.0%*
<u>00013900</u>	<u>43982</u>	<u>TRANSFER OUT</u>	250,000	250,000	.00	250,000.00	.0%
<u>00013900</u>	<u>43996</u>	<u>RENT INCOME</u>	-2,400	-2,400	-2,850.00	450.00	118.8%
<u>00013900</u>	<u>43997</u>	<u>LIBRARY ENDOWMENT I</u>	-115,000	-115,000	.00	-115,000.00	.0%*
TOTAL OTHER			-505,521	-557,246	-249,929.92	-307,316.08	44.9%
TOTAL GENERAL FUND			-50,770,597	-50,822,322	-11,262,609.78	-10,272,102.74	22.2%
TOTAL REVENUES			-50,770,597	-50,822,322	-11,262,609.78	-10,272,102.74	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%*
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	.00	.00	-194,400.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-132,958.80	-48,011.40	-477,041.20	21.8%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-132,958.80	-48,011.40	-477,041.20	21.8%
<u>370 MISCELLANEOUS</u>							
00053700	43701 DEPOSITORY INTEREST	-150	-150	-21.13	.00	-128.87	14.1%*
00053700	43705 TEXAS CLASS INTERES	-5,000	-5,000	-1,181.48	.00	-3,818.52	23.6%*
TOTAL MISCELLANEOUS		-5,150	-5,150	-1,202.61	.00	-3,947.39	23.4%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-75,000	-75,000	-16,416.00	-7,257.00	-58,584.00	21.9%*
TOTAL SALVAGE SALES		-75,000	-75,000	-16,416.00	-7,257.00	-58,584.00	21.9%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-884,550	-884,550	-150,577.41	-55,268.40	-733,972.59	17.0%
TOTAL REVENUES		-884,550	-884,550	-150,577.41	-55,268.40	-733,972.59	

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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	.00	.00	-165,600.00	.0%*
TOTAL INTERGOVERNMENTAL		-165,600	-165,600	.00	.00	-165,600.00	.0%
340 CHARGES FOR SERVICES							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-113,261.20	-40,898.60	-401,738.80	22.0%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-113,261.20	-40,898.60	-401,738.80	22.0%
370 MISCELLANEOUS							
00063700	43701 DEPOSITORY INTEREST	-100	-100	-10.19	.00	-89.81	10.2%*
00063700	43705 TEXAS CLASS INTERES	-5,000	-5,000	-805.24	.00	-4,194.76	16.1%*
TOTAL MISCELLANEOUS		-5,100	-5,100	-815.43	.00	-4,284.57	16.0%
380 SALVAGE SALES							
00063800	43802 TX DEPT TRANS/TRUCK	-65,000	-65,000	-15,194.00	-3,200.00	-49,806.00	23.4%*
TOTAL SALVAGE SALES		-65,000	-65,000	-15,194.00	-3,200.00	-49,806.00	23.4%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-750,700	-750,700	-129,270.63	-44,098.60	-621,429.37	17.2%
TOTAL REVENUES		-750,700	-750,700	-129,270.63	-44,098.60	-621,429.37	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0090 2015 COB CAPITAL PROJECTS						
<hr/>						
370 MISCELLANEOUS						
<u>00903700 43701 DEPOSITORY INTEREST</u>	-3,000	-3,000	-400.43	.00	-2,599.57	13.3%*
TOTAL MISCELLANEOUS	-3,000	-3,000	-400.43	.00	-2,599.57	13.3%
TOTAL 2015 COB CAPITAL PROJECTS	-3,000	-3,000	-400.43	.00	-2,599.57	13.3%
TOTAL REVENUES	-3,000	-3,000	-400.43	.00	-2,599.57	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0101 2017 COB CAPITAL PROJECTS						
370 MISCELLANEOUS						
<u>01013700 43701 DEPOSITORY INTEREST</u>	-2,000	-2,000	-57.42	.00	-1,942.58	2.9%*
<u>01013700 43705 TEXAS CLASS INTERES</u>	0	0	-4,530.66	.00	4,530.66	100.0%
TOTAL MISCELLANEOUS	-2,000	-2,000	-4,588.08	.00	2,588.08	229.4%
TOTAL 2017 COB CAPITAL PROJECTS	-2,000	-2,000	-4,588.08	.00	2,588.08	229.4%
TOTAL REVENUES	-2,000	-2,000	-4,588.08	.00	2,588.08	

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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	0	0	-381.23	.00	381.23	100.0%
01203700	43705						
	TEXAS CLASS INTERES	-40,000	-40,000	-25,225.53	.00	-14,774.47	63.1%*
	TOTAL MISCELLANEOUS	-40,000	-40,000	-25,606.76	.00	-14,393.24	64.0%
	TOTAL 2018 COB CAPITAL PROJECTS	-40,000	-40,000	-25,606.76	.00	-14,393.24	64.0%
	TOTAL REVENUES	-40,000	-40,000	-25,606.76	.00	-14,393.24	

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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		
330 INTERGOVERNMENTAL									
06003303	43322	20003	NAT'L SCH BREA	0	0	-4,795.36	-2,384.54	4,795.36	100.0%
06003305	43330	20005	STEP SAFE & SO	0	-40,977	-2,335.28	-2,335.28	-38,641.72	5.7%*
TOTAL INTERGOVERNMENTAL		0	-40,977	-7,130.64	-4,719.82	-33,846.36	17.4%		
390 OTHER									
06003905	43950	20005	STEP LOCAL GRA	0	-14,073	-2,063.12	-1,261.12	-12,009.88	14.7%*
TOTAL OTHER		0	-14,073	-2,063.12	-1,261.12	-12,009.88	14.7%		
TOTAL REIM FOR MANDATED FUNDING		0	-55,050	-9,193.76	-5,980.94	-45,856.24	16.7%		
TOTAL REVENUES		0	-55,050	-9,193.76	-5,980.94	-45,856.24			

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
06133327	43374 20027 VCLG (DA) REVE	-42,000	-42,000	-2,432.88	-5,390.91	-39,567.12	5.8%*
06133381	43317 19081 OFFICE OF THE	0	-69,944	.00	.00	-69,944.00	.0%*
06133381	43317 20081 OFFICE OF THE	-27,836	0	.00	.00	.00	.0%
06133384	43317 18084 OFFICE OF THE	-250,000	-250,000	.00	.00	-250,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-319,836	-361,944	-2,432.88	-5,390.91	-359,511.12	.7%
<u>390 OTHER</u>							
06133981	43950 19081 LOCAL GRANT MA	0	-5,671	.00	.00	-5,671.00	.0%*
06133981	43950 20081 LOCAL GRANT MA	-5,671	0	.00	.00	.00	.0%
TOTAL OTHER		-5,671	-5,671	.00	.00	-5,671.00	.0%
TOTAL DISTRICT ATTY GRANTS		-325,507	-367,615	-2,432.88	-5,390.91	-365,182.12	.7%
TOTAL REVENUES		-325,507	-367,615	-2,432.88	-5,390.91	-365,182.12	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06253310	43376						
	20010						
	VCLG (CA) REVE	-42,000	-42,000	3,036.72	.00	-45,036.72	-7.2%*
	TOTAL INTERGOVERNMENTAL	-42,000	-42,000	3,036.72	.00	-45,036.72	-7.2%
	TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	3,036.72	.00	-45,036.72	-7.2%
	TOTAL REVENUES	-42,000	-42,000	3,036.72	.00	-45,036.72	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06543312 43388 20012 CIU OVAG REVEN	-42,000	-42,000	-2,469.13	-5,457.50	-39,530.87	5.9%*
06543373 43343 20073 BLOCK GRANT RE	0	-76,000	.00	.00	-76,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-42,000	-118,000	-2,469.13	-5,457.50	-115,530.87	2.1%
TOTAL SHERIFF GRANTS	-42,000	-118,000	-2,469.13	-5,457.50	-115,530.87	2.1%
TOTAL REVENUES	-42,000	-118,000	-2,469.13	-5,457.50	-115,530.87	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06653313	43950						
	20013						
	LOCAL GRANT MA	-21,961	-21,961	-3,660.10	-3,660.10	-18,300.90	16.7%*
	TOTAL INTERGOVERNMENTAL	-21,961	-21,961	-3,660.10	-3,660.10	-18,300.90	16.7%
	TOTAL ADULT PROBATION GRANTS	-21,961	-21,961	-3,660.10	-3,660.10	-18,300.90	16.7%
	TOTAL REVENUES	-21,961	-21,961	-3,660.10	-3,660.10	-18,300.90	

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
06993306	43343 19006	0	-199,119	.00	.00	-199,119.00	.0%*
06993314	43343 19014	0	0	771,340.00	771,340.00	-771,340.00	100.0%*
06993354	43343 20054	0	-26,608	.00	.00	-26,608.00	.0%*
06993367	43343 19067	0	-9,543	561.47	.00	-10,104.47	-5.9%*
06993383	43343 20083	0	-38,494	.00	.00	-38,494.00	.0%*
06993386	43343 19086	0	-5,000	.00	-746.47	-5,000.00	.0%*
06993386	43343 20086	0	-5,000	.00	.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL		0	-283,764	771,901.47	770,593.53	-1,055,665.47	-272.0%
390 OTHER							
06993914	43950 19023	-1,500,000	-1,500,000	9,450.00	.00	-1,509,450.00	-.6%*
TOTAL OTHER		-1,500,000	-1,500,000	9,450.00	.00	-1,509,450.00	-.6%
TOTAL BLOCK GRANTS		-1,500,000	-1,783,764	781,351.47	770,593.53	-2,565,115.47	-43.8%
TOTAL REVENUES		-1,500,000	-1,783,764	781,351.47	770,593.53	-2,565,115.47	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-54,382,315	-54,890,962	-10,806,420.77	-9,621,365.66	-44,084,541.23	19.7%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>001 COMMISSIONERS COURT</u>							
00010010 50101 SALARY/ELECTED OFFI	210,974	210,974	47,296.56	15,765.52	.00	163,677.44	22.4%
00010010 50105 SALARY/EMPLOYEES	46,319	46,319	9,752.84	3,549.32	.00	36,566.16	21.1%
00010010 50427 AUTO ALLOWANCE	45,036	45,036	10,392.96	3,464.32	.00	34,643.04	23.1%
00010010 60201 FICA/MEDICARE	23,129	23,129	4,878.28	1,648.92	.00	18,250.72	21.1%
00010010 60202 GROUP HOSPITAL INSU	38,608	38,608	9,719.61	3,239.87	.00	28,888.39	25.2%
00010010 60203 RETIREMENT	23,038	23,038	4,936.79	1,667.44	.00	18,101.21	21.4%
00010010 70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	208.10	791.90	20.8%
00010010 70405 DUES & SUBSCRIPTION	2,800	2,800	150.00	150.00	.00	2,650.00	5.4%
00010010 70428 ELECT EO TRAVEL & TR	12,000	12,000	165.00	.00	55.00	11,780.00	1.8%
00010010 70429 IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010 70475 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
00010010 70675 PROFESSIONAL FEES	8,000	19,000	.00	.00	11,000.00	8,000.00	57.9%
TOTAL COMMISSIONERS COURT	411,404	422,404	87,292.04	29,485.39	11,263.10	323,848.86	23.3%
<u>003 COUNTY CLERK</u>							
00010030 50101 SALARY/ELECTED OFFI	77,204	77,204	17,816.16	5,938.72	.00	59,387.84	23.1%
00010030 50105 SALARY/EMPLOYEES	431,559	431,559	87,964.97	32,664.21	.00	343,594.03	20.4%
00010030 50427 AUTO ALLOWANCE	1,485	1,485	342.72	114.24	.00	1,142.28	23.1%
00010030 60201 FICA/MEDICARE	39,036	39,036	7,883.89	2,884.08	.00	31,152.11	20.2%
00010030 60202 GROUP HOSPITAL INSU	160,260	160,260	34,793.53	10,645.18	.00	125,466.47	21.7%
00010030 60203 RETIREMENT	39,896	39,896	7,768.08	2,834.02	.00	32,127.92	19.5%
00010030 70301 OFFICE SUPPLIES	8,000	8,000	.00	.00	134.18	7,865.82	1.7%
00010030 70403 BOND PREMIUMS	3,100	3,100	.00	.00	.00	3,100.00	.0%
00010030 70405 DUES & SUBSCRIPTION	475	475	195.00	.00	.00	280.00	41.1%
00010030 70428 TRAVEL & TRAINING	6,000	6,000	749.30	.00	392.50	4,858.20	19.0%
00010030 70428 ELECT EO TRAVEL & TR	5,000	5,000	.00	.00	992.34	4,007.66	19.8%
00010030 70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010030 70442 BIRTH CERTIFICATES	2,000	2,000	344.04	.00	1,655.96	.00	100.0%
00010030 70475 EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COUNTY CLERK	775,315	775,315	157,857.69	55,080.45	3,174.98	614,282.33	20.8%
<u>005 VETERANS SERVICE</u>							
00010050 50108 SALARY/PARTTIME	29,163	29,163	2,895.09	1,035.05	.00	26,267.91	9.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	60201 FICA/MEDICARE	2,231	2,231	221.47	79.19	.00	2,009.53	9.9%
00010050	60203 RETIREMENT	2,223	2,223	211.91	75.76	.00	2,011.09	9.5%
00010050	70301 OFFICE SUPPLIES	400	400	123.99	123.99	186.28	89.73	77.6%
00010050	70405 DUES & SUBSCRIPTION	1,350	1,350	.00	.00	.00	1,350.00	.0%
00010050	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010050	70429 IN/COUNTY TRAVEL	100	100	57.88	.00	.00	42.12	57.9%
00010050	70462 OFFICE RENTAL	10,000	10,000	1,800.00	600.00	5,400.00	2,800.00	72.0%
00010050	70475 EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
TOTAL VETERANS SERVICE		47,217	47,217	5,310.34	1,913.99	5,586.28	36,320.38	23.1%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	121,583	121,583	25,183.98	9,352.46	.00	96,399.02	20.7%
00010060	50108 SALARY/PARTTIME	10,386	10,386	2,143.03	804.20	.00	8,242.97	20.6%
00010060	60201 FICA/MEDICARE	10,097	10,097	2,077.47	772.64	.00	8,019.53	20.6%
00010060	60202 GROUP HOSPITAL INSU	38,608	38,608	9,642.39	3,214.13	.00	28,965.61	25.0%
00010060	60203 RETIREMENT	10,057	10,057	2,000.35	743.47	.00	8,056.65	19.9%
00010060	70301 OFFICE SUPPLIES	4,373	4,373	652.39	188.15	1,002.20	2,718.41	37.8%
00010060	70405 DUES & SUBSCRIPTION	100	100	100.00	100.00	.00	.00	100.0%
00010060	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010060	70475 EQUIPMENT	2,100	2,100	.00	.00	200.00	1,900.00	9.5%
00010060	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010060	70675 PROFESSIONAL FEES	3,600	3,600	300.00	.00	3,300.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		202,475	202,475	42,099.61	15,175.05	4,502.20	155,873.19	23.0%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	130,376	144,771	31,257.13	11,158.44	.00	113,513.87	21.6%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	359.97	110.76	.00	1,080.03	25.0%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	461.10	153.70	.00	1,536.90	23.1%
00010070	60201 FICA/MEDICARE	10,237	11,532	2,450.79	873.84	.00	9,081.21	21.3%
00010070	60202 GROUP HOSPITAL INSU	19,304	28,956	8,037.20	2,411.16	.00	20,918.80	27.8%
00010070	60203 RETIREMENT	10,197	11,437	2,348.14	836.16	.00	9,088.86	20.5%
00010070	60204 WORKERS COMPENSATIO	10,000	8,070	.00	.00	.00	8,070.00	.0%
00010070	70301 OFFICE SUPPLIES	900	900	53.75	53.75	196.68	649.57	27.8%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405 DUES & SUBSCRIPTION	650	650	200.00	200.00	.00	450.00	30.8%
00010070	70428 TRAVEL & TRAINING	4,500	4,500	46.05	.00	.00	4,453.95	1.0%

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TOM GREEN COUNTY
 STATEMENT OF EXPENDITURES
 DECEMBER 2019

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FOR 2020 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010070</u>	<u>70429</u>	60	60	.00	.00	.00	60.00	.0%
<u>00010070</u>	<u>70475</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL HUMAN RESOURCES		190,562	215,214	45,214.13	15,797.81	196.68	169,803.19	21.1%
008 INFORMATION TECHNOLOGY								
<u>00010080</u>	<u>50105</u>	446,457	446,457	92,461.28	34,342.82	.00	353,995.72	20.7%
<u>00010080</u>	<u>50388</u>	4,680	4,680	1,080.06	360.02	.00	3,599.94	23.1%
<u>00010080</u>	<u>60201</u>	34,512	34,512	6,860.15	2,556.18	.00	27,651.85	19.9%
<u>00010080</u>	<u>60202</u>	86,868	86,868	19,293.39	6,431.13	.00	67,574.61	22.2%
<u>00010080</u>	<u>60203</u>	34,377	34,377	6,847.25	2,540.26	.00	27,529.75	19.9%
<u>00010080</u>	<u>70301</u>	1,500	1,500	396.09	396.09	.00	1,103.91	26.4%
<u>00010080</u>	<u>70385</u>	223,000	223,000	33,427.36	25,853.66	18,846.90	170,725.74	23.4%
<u>00010080</u>	<u>70405</u>	6,600	6,600	3,546.09	3,371.09	.00	3,053.91	53.7%
<u>00010080</u>	<u>70428</u>	40,000	40,000	7,180.00	3,990.00	.00	32,820.00	18.0%
<u>00010080</u>	<u>70429</u>	750	750	.00	.00	.00	750.00	.0%
<u>00010080</u>	<u>70445</u>	737,975	715,475	312,521.04	79,976.04	158,570.69	244,383.27	65.8%
<u>00010080</u>	<u>70465</u>	35,500	35,500	.00	.00	770.00	34,730.00	2.2%
<u>00010080</u>	<u>70469</u>	63,900	63,900	28,415.60	250.00	.00	35,484.40	44.5%
<u>00010080</u>	<u>70475</u>	218,479	211,593	7,052.22	4,258.94	16,145.27	188,395.51	11.0%
<u>00010080</u>	<u>70678</u>	75,000	75,000	3,000.00	.00	6,400.00	65,600.00	12.5%
<u>00010080</u>	<u>80470</u>	500,000	506,886	506,804.04	6,886.00	65.00	16.96	100.0%
<u>00010080</u>	<u>80482</u>	79,733	129,281	.00	.00	113,386.65	15,894.35	87.7%
TOTAL INFORMATION TECHNOLOGY		2,589,331	2,616,379	1,028,884.57	171,212.23	314,184.51	1,273,309.92	51.3%
009 NON-DEPARTMENTAL								
<u>00010090</u>	<u>50146</u>	206,313	206,313	204,561.00	.00	.00	1,752.00	99.2%
<u>00010090</u>	<u>60201</u>	15,783	15,783	15,456.87	.00	.00	326.13	97.9%
<u>00010090</u>	<u>60202</u>	110,000	95,000	.00	.00	.00	95,000.00	.0%
<u>00010090</u>	<u>60203</u>	15,722	15,722	14,917.93	.00	.00	804.07	94.9%
<u>00010090</u>	<u>60204</u>	149,554	172,554	55,984.00	12,920.00	116,280.00	290.00	99.8%
<u>00010090</u>	<u>60205</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<u>00010090</u>	<u>60218</u>	35	35	.00	.00	35.00	.00	100.0%
<u>00010090</u>	<u>70302</u>	25,000	25,000	4,078.80	1,223.64	2,962.14	17,959.06	28.2%
<u>00010090</u>	<u>70367</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010090</u>	<u>70387</u>	2,000	2,000	.00	.00	861.92	1,138.08	43.1%
<u>00010090</u>	<u>70400</u>	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%

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FOR 2020 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010090	70401	APPRaisal DISTRICT	670,514	670,514	142,592.00	.00	527,922.00	.00	100.0%
00010090	70402	LIABILITY INSURANCE	488,096	488,096	304,608.00	.00	.00	183,488.00	62.4%
00010090	70407	LEGAL REPRESENTATIO	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70408	INDEPENDENT AUDIT	55,000	55,000	13,750.00	.00	41,250.00	.00	100.0%
00010090	70412	AUTOPSIES	110,000	110,000	14,454.00	3,019.00	.00	95,546.00	13.1%
00010090	70415	CH381 REBATES ECONO	366,100	366,100	.00	.00	.00	366,100.00	.0%
00010090	70420	TELEPHONE	55,000	55,000	7,958.04	3,477.84	39,681.96	7,360.00	86.6%
00010090	70421	POSTAGE	135,000	135,000	35,662.10	31,111.06	9,574.44	89,763.46	33.5%
00010090	70423	POLICY CONSULTANT	15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
00010090	70424	ECONOMIC DEVELOPMEN	61,968	61,968	10,492.00	.00	51,476.00	.00	100.0%
00010090	70430	PUBLIC NOTICES/POST	9,500	9,500	904.78	.00	1,701.49	6,893.73	27.4%
00010090	70431	EMPLOYEE MEDICAL	30,000	30,000	1,310.00	900.00	2,585.00	26,105.00	13.0%
00010090	70444	BANK SVC CHARGES	35,000	35,000	1,412.97	1,255.11	865.00	32,722.03	6.5%
00010090	70453	DUMPGROUND MAINTENA	96,000	96,000	24,780.62	15,146.93	49,859.38	21,360.00	77.8%
00010090	70459	COPY MACHINE RENTAL	100,000	100,000	20,834.89	5,442.07	32,731.63	46,433.48	53.6%
00010090	70468	RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471	COG DUES	24,952	24,952	18,011.20	.00	.00	6,940.80	72.2%
00010090	70475	EQUIPMENT	10,000	10,000	981.74	.00	.00	9,018.26	9.8%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486	TIRZ CONTRIBUTION	393,867	393,867	.00	.00	.00	393,867.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,000	7,000	.00	.00	7,000.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	.00	.00	3,000.00	.00	100.0%
00010090	70675	PROFESSIONAL FEES	44,000	44,000	.00	.00	500.00	43,500.00	1.1%
00010090	70801	ADMINISTRATIVE FEE	6,000	6,000	887.00	447.00	5,113.00	.00	100.0%
00010090	70815	COBRA	4,615	4,615	.00	.00	.00	4,615.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	875,000	875,000	.00	.00	.00	875,000.00	.0%
TOTAL NON-DEPARTMENTAL		5,769,459	5,777,459	948,118.16	74,942.65	903,398.96	3,925,941.88	32.0%	

011 COUNTY JUDGE

00010110	50101	SALARY/ELECTED OFFI	89,443	89,443	20,640.66	6,880.22	.00	68,802.34	23.1%
00010110	50105	SALARY/EMPLOYEES	268,409	268,409	53,636.72	20,418.86	.00	214,772.28	20.0%
00010110	50132	SALARY/STATE SUPPLE	27,720	27,720	6,396.90	2,132.30	.00	21,323.10	23.1%
00010110	50388	CELL PHONE ALLOWANC	2,220	2,220	484.59	170.76	.00	1,735.41	21.8%
00010110	50427	AUTO ALLOWANCE	17,259	17,259	3,982.86	1,327.62	.00	13,276.14	23.1%
00010110	60201	FICA/MEDICARE	30,988	30,988	6,302.16	2,294.68	.00	24,685.84	20.3%
00010110	60202	GROUP HOSPITAL INSU	51,789	51,789	12,570.39	4,304.26	.00	39,218.61	24.3%
00010110	60203	RETIREMENT	30,866	30,866	6,232.31	2,264.04	.00	24,633.69	20.2%
00010110	70301	OFFICE SUPPLIES	2,000	2,000	132.76	.00	69.80	1,797.44	10.1%
00010110	70325	PRINTING EXPENSE	375	375	.00	.00	.00	375.00	.0%
00010110	70369	HEALTH & WELLNESS	750	750	.00	.00	.00	750.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	70386 MEETINGS & CONFEREN	350	350	39.84	39.84	106.90	203.26	41.9%
00010110	70387 EMPLOYEE ENRICHMENT	9,000	9,000	.00	.00	.00	9,000.00	.0%
00010110	70405 DUES & SUBSCRIPTION	745	1,345	400.00	.00	.00	945.00	29.7%
00010110	70428 TRAVEL & TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010110	70428 ELECT EO TRAVEL & TR	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010110	70429 IN/COUNTY TRAVEL	500	500	60.09	60.09	.00	439.91	12.0%
00010110	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010110	70675 PROFESSIONAL FEES	3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL COUNTY JUDGE		542,956	543,556	110,879.28	39,892.67	176.70	432,500.02	20.4%
012 DISTRICT COURT								
00010120	50101 SALARY/ELECTED OFFI	63,900	63,900	14,746.14	4,915.38	.00	49,153.86	23.1%
00010120	50102 SALARY/DISTRICT JUD	865,167	865,167	176,143.79	66,297.38	.00	689,023.21	20.4%
00010120	50105 SALARY/EMPLOYEES	247,683	247,683	55,593.34	18,625.30	.00	192,089.66	22.4%
00010120	50108 SALARY/PARTTIME	26,766	26,766	5,884.88	2,351.68	.00	20,881.12	22.0%
00010120	60201 FICA/MEDICARE	92,071	92,071	18,918.12	6,922.90	.00	73,152.88	20.5%
00010120	60202 GROUP HOSPITAL INSU	173,369	173,369	40,792.61	13,756.80	.00	132,576.39	23.5%
00010120	60203 RETIREMENT	91,710	91,710	18,382.28	6,700.46	.00	73,327.72	20.0%
00010120	70301 OFFICE SUPPLIES	9,000	9,000	1,357.01	850.84	987.36	6,655.63	26.0%
00010120	70402 LIABILITY INSURANCE	11,550	11,550	9,022.54	22.54	.00	2,527.46	78.1%
00010120	70405 DUES & SUBSCRIPTION	2,035	2,035	75.00	.00	.00	1,960.00	3.7%
00010120	70410 ASSESSED ADMINISTRA	18,540	18,540	18,539.42	.00	.00	.58	100.0%
00010120	70411 REPORTING SERVICE	80,000	80,000	7,701.25	928.50	.00	72,298.75	9.6%
00010120	70428 TRAVEL & TRAINING	10,500	10,500	3,128.74	.00	.00	7,371.26	29.8%
00010120	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435 BOOKS	16,155	16,155	2,773.12	306.00	12,318.59	1,063.29	93.4%
00010120	70475 EQUIPMENT	3,000	3,000	377.70	277.80	87.27	2,535.03	15.5%
00010120	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010120	80470 CAPITAL EQUIPMENT	10,000	10,000	.00	.00	8,930.44	1,069.56	89.3%
TOTAL DISTRICT COURT		1,723,017	1,723,017	373,435.94	121,955.58	22,323.66	1,327,257.40	23.0%
013 DISTRICT ATTORNEYS								
00010130	50101 SALARY/ELECTED OFFI	40,634	40,634	9,376.86	3,125.62	.00	31,257.14	23.1%
00010130	50105 SALARY/EMPLOYEES	1,258,528	1,275,528	252,643.91	93,823.54	.00	1,022,884.09	19.8%
00010130	50108 SALARY/PARTTIME	9,421	9,421	1,529.69	690.10	.00	7,891.31	16.2%

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FOR 2020 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010130	50132	SALARY/STATE SUPPLE	20,000	20,000	3,440.00	.00	.00	16,560.00	17.2%
00010130	60201	FICA/MEDICARE	100,108	101,409	20,008.14	7,330.59	.00	81,400.86	19.7%
00010130	60202	GROUP HOSPITAL INSU	239,674	239,674	58,790.24	20,126.63	.00	180,883.76	24.5%
00010130	60203	RETIREMENT	100,651	101,913	19,544.07	7,147.33	.00	82,368.93	19.2%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	1,872.70	343.62	617.70	6,409.60	28.0%
00010130	70335	AUTO REPAIR, FUEL,	3,612	3,612	334.40	181.31	14.50	3,263.10	9.7%
00010130	70382	GRANT LOCAL MATCH	5,671	5,671	.00	.00	.00	5,671.00	.0%
00010130	70405	DUES & SUBSCRIPTION	4,000	4,000	410.00	.00	75.00	3,515.00	12.1%
00010130	70425	WITNESS EXPENSE	75,000	75,000	168.32	179.64	102.00	74,729.68	.4%
00010130	70428	TRAVEL & TRAINING	9,635	9,635	.00	.00	.00	9,635.00	.0%
00010130	70435	BOOKS	12,500	12,500	1,636.00	718.00	7,180.00	3,684.00	70.5%
00010130	70475	EQUIPMENT	11,760	11,760	7,942.63	7,942.63	99.95	3,717.42	68.4%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	696.34	268.98	2,879.46	5,624.20	38.9%
TOTAL DISTRICT ATTORNEYS			1,909,294	1,928,857	378,393.30	141,877.99	10,968.61	1,539,495.09	20.2%
014 DISTRICT CLERK									
00010140	50101	SALARY/ELECTED OFFI	82,204	82,204	18,970.02	6,323.34	.00	63,233.98	23.1%
00010140	50105	SALARY/EMPLOYEES	555,824	555,824	117,801.23	41,191.34	.00	438,022.77	21.2%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	342.72	114.24	.00	1,142.28	23.1%
00010140	60201	FICA/MEDICARE	48,924	48,924	10,031.67	3,491.32	.00	38,892.33	20.5%
00010140	60202	GROUP HOSPITAL INSU	163,240	163,240	35,808.83	12,817.84	.00	127,431.17	21.9%
00010140	60203	RETIREMENT	48,732	48,732	10,036.69	3,486.41	.00	38,695.31	20.6%
00010140	70301	OFFICE SUPPLIES	17,000	17,000	1,411.08	512.41	5,374.14	10,214.78	39.9%
00010140	70403	BOND PREMIUMS	2,092	2,092	.00	.00	.00	2,092.00	.0%
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	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010140	70469	SOFTWARE EXPENSE	4,095	4,095	.00	.00	.00	4,095.00	.0%
00010140	70475	EQUIPMENT	14,000	14,000	871.89	.00	643.97	12,484.14	10.8%
00010140	70483	JURORS/MEALS & LODG	8,000	8,000	1,269.21	718.28	5,913.09	817.70	89.8%
00010140	80482	CAPITALIZED SOFTWAR	29,557	29,557	.00	.00	.00	29,557.00	.0%
TOTAL DISTRICT CLERK			983,353	983,353	196,668.34	68,655.18	11,931.20	774,753.46	21.2%
015 JUSTICE OF PEACE PRECINCT 1									
00010150	50101	SALARY/ELECTED OFFI	65,658	65,658	15,151.68	5,050.56	.00	50,506.32	23.1%
00010150	50105	SALARY/EMPLOYEES	67,752	67,752	14,031.34	5,211.64	.00	53,720.66	20.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010150	50427	AUTO ALLOWANCE	8,438	8,438	1,947.24	649.08	.00	6,490.76	23.1%
00010150	60201	FICA/MEDICARE	10,852	10,852	2,224.66	782.44	.00	8,627.34	20.5%
00010150	60202	GROUP HOSPITAL INSU	28,956	28,956	7,233.48	2,411.16	.00	21,722.52	25.0%
00010150	60203	RETIREMENT	10,810	10,810	2,278.77	798.72	.00	8,531.23	21.1%
00010150	70301	OFFICE SUPPLIES	1,750	1,750	347.66	.00	211.75	1,190.59	32.0%
00010150	70405	DUES & SUBSCRIPTION	330	330	.00	.00	.00	330.00	.0%
00010150	70428	TRAVEL & TRAINING	2,000	2,000	520.00	520.00	.00	1,480.00	26.0%
00010150	70428	ELECT EO TRAVEL & TR	1,250	1,250	724.76	409.76	.00	525.24	58.0%
00010150	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		197,867	197,867	44,459.59	15,833.36	211.75	153,195.66	22.6%	
016 JUSTICE OF PEACE PRECINCT 2									
00010160	50101	SALARY/ELECTED OFFI	65,658	65,658	15,151.68	5,050.56	.00	50,506.32	23.1%
00010160	50105	SALARY/EMPLOYEES	112,670	112,670	23,182.19	8,666.94	.00	89,487.81	20.6%
00010160	50427	AUTO ALLOWANCE	8,438	8,438	1,947.24	649.08	.00	6,490.76	23.1%
00010160	60201	FICA/MEDICARE	14,289	14,289	3,081.47	1,099.04	.00	11,207.53	21.6%
00010160	60202	GROUP HOSPITAL INSU	46,780	46,780	10,448.36	4,018.60	.00	36,331.64	22.3%
00010160	60203	RETIREMENT	14,233	14,233	2,948.54	1,051.62	.00	11,284.46	20.7%
00010160	70301	OFFICE SUPPLIES	1,810	1,810	409.22	.00	225.25	1,175.53	35.1%
00010160	70405	DUES & SUBSCRIPTION	1,380	1,380	193.90	193.90	1,186.10	.00	100.0%
00010160	70428	TRAVEL & TRAINING	3,912	3,912	1,040.00	.00	1,142.71	1,729.29	55.8%
00010160	70428	ELECT EO TRAVEL & TR	1,500	1,500	315.00	.00	399.32	785.68	47.6%
00010160	70435	BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160	70475	EQUIPMENT	0	2,005	.00	.00	1,850.00	155.00	92.3%
00010160	70496	NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		270,841	272,846	58,788.60	20,729.74	4,803.38	209,254.02	23.3%	
017 JUSTICE OF PEACE PRECINCT 3									
00010170	50101	SALARY/ELECTED OFFI	65,658	65,658	15,151.68	5,050.56	.00	50,506.32	23.1%
00010170	50105	SALARY/EMPLOYEES	94,987	94,987	17,523.79	7,306.70	.00	77,463.21	18.4%
00010170	50427	AUTO ALLOWANCE	8,438	8,438	1,947.24	649.08	.00	6,490.76	23.1%
00010170	60201	FICA/MEDICARE	12,936	12,936	2,602.14	979.48	.00	10,333.86	20.1%
00010170	60202	GROUP HOSPITAL INSU	37,260	37,260	8,037.20	3,214.88	.00	29,222.80	21.6%
00010170	60203	RETIREMENT	12,885	12,885	2,534.39	952.06	.00	10,350.61	19.7%
00010170	70301	OFFICE SUPPLIES	2,500	2,500	209.77	.00	184.80	2,105.43	15.8%
00010170	70405	DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010170</u>	<u>70428 TRAVEL & TRAINING</u>	2,000	2,000	260.00	.00	685.00	1,055.00	47.3%
<u>00010170</u>	<u>70428 ELECT EO TRAVEL & TR</u>	1,250	1,250	315.00	.00	476.36	458.64	63.3%
TOTAL JUSTICE OF PEACE PRECINCT 3		238,114	238,114	48,581.21	18,152.76	1,346.16	188,186.63	21.0%
018 JUSTICE OF PEACE PRECINCT 4								
<u>00010180</u>	<u>50101 SALARY/ELECTED OFFI</u>	72,658	72,658	16,767.06	5,589.02	.00	55,890.94	23.1%
<u>00010180</u>	<u>50105 SALARY/EMPLOYEES</u>	96,694	96,694	20,025.27	7,437.96	.00	76,668.73	20.7%
<u>00010180</u>	<u>50427 AUTO ALLOWANCE</u>	8,438	8,438	1,947.24	649.08	.00	6,490.76	23.1%
<u>00010180</u>	<u>60201 FICA/MEDICARE</u>	13,602	13,602	2,843.62	1,006.24	.00	10,758.38	20.9%
<u>00010180</u>	<u>60202 GROUP HOSPITAL INSU</u>	38,608	38,608	9,642.39	3,214.13	.00	28,965.61	25.0%
<u>00010180</u>	<u>60203 RETIREMENT</u>	13,549	13,549	2,835.71	1,001.08	.00	10,713.29	20.9%
<u>00010180</u>	<u>70301 OFFICE SUPPLIES</u>	2,250	2,250	67.69	8.95	.00	2,182.31	3.0%
<u>00010180</u>	<u>70405 DUES & SUBSCRIPTION</u>	500	500	.00	.00	.00	500.00	.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>70496 NOTARY BOND</u>	150	150	.00	.00	.00	150.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		250,699	250,699	54,128.98	18,906.46	.00	196,570.02	21.6%
019 DISTRICT COURTS								
<u>00010190</u>	<u>70414 JURORS</u>	60,000	60,000	11,486.00	10,216.00	.00	48,514.00	19.1%
<u>00010190</u>	<u>70425 CAPTL WITNESS EXPENS</u>	350,000	350,000	233,675.86	-16,364.49	.00	116,324.14	66.8%
<u>00010190</u>	<u>70425 NOCAP WITNESS EXPENS</u>	75,000	75,000	16,959.62	4,973.50	.00	58,040.38	22.6%
<u>00010190</u>	<u>70491 SPECIAL TRIALS/CAPI</u>	80,000	80,000	25,688.00	.00	.00	54,312.00	32.1%
<u>00010190</u>	<u>70561 ASSIGNED COUNSEL:CP</u>	550,000	550,000	70,805.13	21,417.35	.00	479,194.87	12.9%
<u>00010190</u>	<u>70562 ASSIGNED COUNSEL:JU</u>	100,000	100,000	9,944.50	250.00	.00	90,055.50	9.9%
<u>00010190</u>	<u>70563 ASSIGNED COUNSEL:FE</u>	1,400,000	1,400,000	285,952.18	80,039.75	.00	1,114,047.82	20.4%
<u>00010190</u>	<u>70567 ASSIGNED COUNSEL:CI</u>	7,500	7,500	150.00	.00	.00	7,350.00	2.0%
<u>00010190</u>	<u>70571 ASSIGNED COUNSEL:CA</u>	125,000	125,000	16,536.60	.00	.00	108,463.40	13.2%
<u>00010190</u>	<u>70580 PSYCHOLOGICAL EXAMS</u>	55,000	55,000	6,814.03	1,000.00	.00	48,185.97	12.4%
TOTAL DISTRICT COURTS		2,802,500	2,802,500	678,011.92	101,532.11	.00	2,124,488.08	24.2%
020 COURT AT LAW #1								
<u>00010200</u>	<u>50101 SALARY/ELECTED OFFI</u>	179,737	179,737	41,477.76	-6,912.96	.00	138,259.24	23.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200	50105 SALARY/EMPLOYEES	104,800	104,800	22,134.08	8,022.78	.00	82,665.92	21.1%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	2,076.90	-346.15	.00	6,923.10	23.1%
00010200	60201 FICA/MEDICARE	18,484	18,484	2,265.67	488.76	.00	16,218.33	12.3%
00010200	60202 GROUP HOSPITAL INSU	28,956	28,956	7,233.48	1,608.19	.00	21,722.52	25.0%
00010200	60203 RETIREMENT	22,372	22,372	4,808.46	55.91	.00	17,563.54	21.5%
00010200	70301 OFFICE SUPPLIES	800	546	151.01	151.01	28.27	366.72	32.8%
00010200	70405 DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428 TRAVEL & TRAINING	938	938	842.93	.00	.00	95.07	89.9%
00010200	70435 BOOKS	500	754	.00	.00	753.00	1.00	99.9%
TOTAL COURT AT LAW #1		365,987	365,987	80,990.29	3,067.54	781.27	284,215.44	22.3%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	179,737	179,737	41,477.76	34,564.80	.00	138,259.24	23.1%
00010210	50105 SALARY/EMPLOYEES	189,235	189,235	39,177.89	14,556.56	.00	150,057.11	20.7%
00010210	50108 SALARY/PARTTIME	22,053	22,053	3,392.20	1,507.76	.00	18,660.80	15.4%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	2,076.90	1,730.75	.00	6,923.10	23.1%
00010210	60201 FICA/MEDICARE	26,631	26,631	3,871.38	1,749.62	.00	22,759.62	14.5%
00010210	60202 GROUP HOSPITAL INSU	38,608	38,608	9,619.89	4,009.70	.00	28,988.11	24.9%
00010210	60203 RETIREMENT	30,483	30,483	6,277.78	3,806.19	.00	24,205.22	20.6%
00010210	70301 OFFICE SUPPLIES	800	800	18.50	18.50	150.89	630.61	21.2%
00010210	70402 LIABILITY INSURANCE	1,500	1,500	1,168.65	-331.35	.00	331.35	77.9%
00010210	70405 DUES & SUBSCRIPTION	800	800	.00	.00	35.00	765.00	4.4%
00010210	70428 ELECT EO TRAVEL & TR	3,500	3,500	.00	.00	.00	3,500.00	.0%
00010210	70435 BOOKS	500	500	.00	.00	47.00	453.00	9.4%
TOTAL COURT AT LAW #2		502,847	502,847	107,080.95	61,612.53	232.89	395,533.16	21.3%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	85,500	85,500	19,730.64	6,576.88	.00	65,769.36	23.1%
00010250	50105 SALARY/EMPLOYEES	641,334	641,334	133,743.73	49,277.34	.00	507,590.27	20.9%
00010250	50132 SALARY/STATE SUPPLE	59,467	59,467	15,263.10	4,307.70	.00	44,203.90	25.7%
00010250	50388 CELL PHONE ALLOWANC	720	720	166.20	55.40	.00	553.80	23.1%
00010250	60201 FICA/MEDICARE	59,943	59,943	12,256.82	4,385.46	.00	47,686.18	20.4%
00010250	60202 GROUP HOSPITAL INSU	130,371	130,371	30,296.91	10,104.42	.00	100,074.09	23.2%
00010250	60203 RETIREMENT	59,708	59,708	12,363.77	4,407.90	.00	47,344.23	20.7%
00010250	70301 OFFICE SUPPLIES	6,500	6,500	948.45	350.44	1,757.53	3,794.02	41.6%
00010250	70335 AUTO REPAIR, FUEL,	5,500	5,500	2,452.83	171.53	257.50	2,789.67	49.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	70405 DUES & SUBSCRIPTION	2,550	2,550	89.95	-18.52	606.49	1,853.56	27.3%
00010250	70428 TRAVEL & TRAINING	10,230	10,230	.00	.00	.00	10,230.00	.0%
00010250	70428 ELECT EO TRAVEL & TR	3,000	3,000	498.50	-58.34	.00	2,501.50	16.6%
00010250	70435 BOOKS	6,000	6,000	345.60	.00	3,360.40	2,294.00	61.8%
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		1,071,465	1,071,465	228,227.50	79,560.21	5,981.92	837,255.58	21.9%
028 CIUSH								
00010280	50105 SALARY/EMPLOYEES	47,404	47,404	9,798.57	3,646.44	.00	37,605.43	20.7%
00010280	50388 CELL PHONE ALLOWANC	960	110	110.76	.00	.00	-.76	100.7%*
00010280	60201 FICA/MEDICARE	3,700	3,700	756.76	278.52	.00	2,943.24	20.5%
00010280	60202 GROUP HOSPITAL INSU	10,119	10,119	2,548.90	849.89	.00	7,570.10	25.2%
00010280	60203 RETIREMENT	3,686	3,686	725.36	266.92	.00	2,960.64	19.7%
00010280	70301 OFFICE SUPPLIES	750	750	150.22	150.22	52.97	546.81	27.1%
00010280	70335 FUEL & AUTO REPAIR	500	500	17.73	.00	.00	482.27	3.5%
00010280	70338 FUEL	450	450	25.43	25.43	.00	424.57	5.7%
00010280	70388 CELL PHONE/PAGER	1,200	2,239	151.02	.00	1,792.86	295.12	86.8%
00010280	70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280	70428 TRAVEL & TRAINING	2,500	2,500	1,398.34	.00	.00	1,101.66	55.9%
TOTAL CIUSH		71,769	71,958	15,683.09	5,217.42	1,845.83	54,429.08	24.4%
030 ELECTIONS								
00010300	50105 SALARY/EMPLOYEES	160,905	160,905	33,321.94	12,377.28	.00	127,583.06	20.7%
00010300	50388 CELL PHONE ALLOWANC	720	720	166.14	55.38	.00	553.86	23.1%
00010300	60201 FICA/MEDICARE	12,365	12,365	2,475.63	893.96	.00	9,889.37	20.0%
00010300	60202 GROUP HOSPITAL INSU	48,260	48,260	12,052.62	4,017.54	.00	36,207.38	25.0%
00010300	60203 RETIREMENT	12,316	12,316	2,451.34	910.08	.00	9,864.66	19.9%
00010300	70301 OFFICE SUPPLIES	3,200	3,200	3.86	3.86	59.82	3,136.32	2.0%
00010300	70329 ELECTION SUPPLIES &	17,500	17,500	3,454.51	3,273.15	7,944.38	6,101.11	65.1%
00010300	70335 AUTO REPAIR, FUEL,	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010300	70385 INTERNET SERVICE	250	250	.00	.00	.00	250.00	.0%
00010300	70403 BOND PREMIUMS	100	100	50.00	50.00	.00	50.00	50.0%
00010300	70405 DUES & SUBSCRIPTION	550	550	550.00	550.00	.00	.00	100.0%
00010300	70421 POSTAGE	17,250	17,250	.00	.00	14,968.45	2,281.55	86.8%
00010300	70422 ELECTION WORKER PAY	37,500	37,500	8,505.74	.00	.00	28,994.26	22.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	70428 TRAVEL & TRAINING	1,500	1,500	291.16	291.16	550.00	658.84	56.1%
00010300	70449 COMPUTER EQUIPMENT	125,000	125,000	32,636.34	32,636.34	68,675.00	23,688.66	81.0%
00010300	70475 EQUIPMENT	26,400	26,400	.00	.00	9,851.00	16,549.00	37.3%
00010300	70485 VOTER REGISTRATION	8,000	8,000	18.20	18.20	5,434.21	2,547.59	68.2%
TOTAL ELECTIONS		472,816	472,816	95,977.48	55,076.95	107,482.86	269,355.66	43.0%
033 BAIL BOND BOARD								
00010330	70301 12078 OFFICE SUPPLIE	900	900	.00	.00	60.39	839.61	6.7%
00010330	70407 12078 LEGAL REPRESEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70411 12078 REPORTING SERV	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70428 12078 TRAVEL & TRAIN	1,500	1,500	190.00	190.00	110.00	1,200.00	20.0%
TOTAL BAIL BOND BOARD		5,400	5,400	190.00	190.00	170.39	5,039.61	6.7%
035 COUNTY AUDITOR								
00010350	50102 SALARY/DISTRICT JUD	945,969	945,969	195,411.02	72,387.17	.00	750,557.98	20.7%
00010350	50388 CELL PHONE ALLOWANC	2,880	2,880	664.68	221.56	.00	2,215.32	23.1%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	807.72	269.24	.00	2,692.28	23.1%
00010350	60201 FICA/MEDICARE	72,855	72,855	14,892.58	5,518.83	.00	57,962.42	20.4%
00010350	60202 GROUP HOSPITAL INSU	144,225	144,225	32,958.88	11,254.20	.00	111,266.12	22.9%
00010350	60203 RETIREMENT	72,570	72,570	14,411.86	5,334.66	.00	58,158.14	19.9%
00010350	70301 OFFICE SUPPLIES	1,800	1,800	128.30	128.30	236.56	1,435.14	20.3%
00010350	70335 FUEL & AUTO REPAIR	1,000	1,000	101.79	49.38	7.51	890.70	10.9%
00010350	70403 BOND PREMIUMS	93	93	.00	.00	.00	93.00	.0%
00010350	70405 DUES & SUBSCRIPTION	3,649	3,649	303.25	.00	60.00	3,285.75	10.0%
00010350	70428 TRAVEL & TRAINING	14,080	14,080	464.00	.00	.00	13,616.00	3.3%
00010350	70429 IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70475 EQUIPMENT	4,600	4,600	.00	.00	.00	4,600.00	.0%
00010350	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010350	80482 CAPITALIZED SOFTWAR	4,950	4,950	.00	.00	.00	4,950.00	.0%
TOTAL COUNTY AUDITOR		1,272,542	1,272,542	260,144.08	95,163.34	304.07	1,012,093.85	20.5%
036 COUNTY TREASURER								
00010360	50101 SALARY/ELECTED OFFI	82,204	82,204	18,970.02	6,323.34	.00	63,233.98	23.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010360	50105	SALARY/EMPLOYEES	217,863	217,863	44,594.56	16,758.68	.00	173,268.44	20.5%
00010360	50119	SALARY/OVERTIME	5,000	5,000	.00	.00	5,000.00	.0%	
00010360	50427	AUTO ALLOWANCE	1,485	1,485	342.72	114.24	1,142.28	23.1%	
00010360	60201	FICA/MEDICARE	23,069	23,069	4,751.54	1,728.72	18,317.46	20.6%	
00010360	60202	GROUP HOSPITAL INSU	77,216	77,216	17,681.84	5,626.04	59,534.16	22.9%	
00010360	60203	RETIREMENT	22,979	22,979	4,678.11	1,698.00	18,300.89	20.4%	
00010360	70301	OFFICE SUPPLIES	6,989	6,989	1,353.38	1,179.58	3,878.93	44.5%	
00010360	70403	BOND PREMIUMS	620	620	.00	.00	620.00	.0%	
00010360	70405	DUES & SUBSCRIPTION	450	450	.00	.00	275.00	38.9%	
00010360	70428	TRAVEL & TRAINING	4,000	4,000	.00	.00	710.40	82.2%	
00010360	70428	ELECT EO TRAVEL & TR	6,000	6,000	6.88	.00	2,716.32	54.7%	
00010360	70496	NOTARY BOND	71	71	71.00	.00	.00	100.0%	
TOTAL COUNTY TREASURER			447,946	447,946	92,450.05	33,428.60	8,498.09	346,997.86	22.5%
037 TAX ASSESSOR COLLECTOR									
00010370	50101	SALARY/ELECTED OFFI	77,204	77,204	17,816.16	5,938.72	.00	59,387.84	23.1%
00010370	50105	SALARY/EMPLOYEES	368,201	368,201	72,247.22	26,880.99	.00	295,953.78	19.6%
00010370	50108	SALARY/PARTTIME	27,372	27,372	3,495.91	1,244.85	.00	23,876.09	12.8%
00010370	60201	FICA/MEDICARE	36,170	36,170	6,907.36	2,522.64	.00	29,262.64	19.1%
00010370	60202	GROUP HOSPITAL INSU	128,604	128,604	29,731.28	10,448.36	.00	98,872.72	23.1%
00010370	60203	RETIREMENT	36,454	36,454	6,848.60	2,493.54	.00	29,605.40	18.8%
00010370	70301	OFFICE SUPPLIES	3,000	3,000	437.29	437.29	9.60	2,553.11	14.9%
00010370	70403	BOND PREMIUMS	263	263	262.50	.00	.50	99.8%	
00010370	70405	DUES & SUBSCRIPTION	340	340	.00	.00	125.00	215.00	36.8%
00010370	70428	ELECT EO TRAVEL & TR	3,500	3,500	1,144.09	.00	.00	2,355.91	32.7%
TOTAL TAX ASSESSOR COLLECTOR			681,108	681,108	138,890.41	49,966.39	134.60	542,082.99	20.4%
042 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	4,769,093	4,769,093	852,505.33	316,356.10	.00	3,916,587.67	17.9%
00010420	50119	SALARY/OVERTIME	70,000	70,000	17,208.82	4,275.29	.00	52,791.18	24.6%
00010420	50150	USM INMATE TRANSPOR	20,000	20,000	.00	.00	20,000.00	.0%	
00010420	50388	CELL PHONE ALLOWANC	3,600	413	412.58	.00	.42	99.9%	
00010420	50391	UNIFORM ALLOWANCE	1,800	1,800	415.44	138.48	.00	1,384.56	23.1%
00010420	60201	FICA/MEDICARE	365,250	365,250	66,091.22	24,419.22	.00	299,158.78	18.1%
00010420	60202	GROUP HOSPITAL INSU	1,051,324	1,051,324	212,109.78	76,230.86	.00	839,214.22	20.2%
00010420	60203	RETIREMENT	382,923	382,923	63,724.43	23,480.62	.00	319,198.57	16.6%

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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	3,988.42	1,191.14	930.99	12,080.59	28.9%
00010420	70303	SANITATION SUPPLIES	70,000	70,000	6,032.95	2,343.68	25,770.43	38,196.62	45.4%
00010420	70308	INMATE SUPPLIES	31,000	31,000	8,329.28	7,873.88	.00	22,670.72	26.9%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	441.25	441.25	866.12	692.63	65.4%
00010420	70330	GROCERIES	650,000	650,000	83,370.94	.00	566,629.06	.00	100.0%
00010420	70333	PHOTO SUPPLIES	3,600	3,600	.00	.00	.00	3,600.00	.0%
00010420	70335	AUTO REPAIR, FUEL,	15,000	15,000	630.24	155.50	451.37	13,918.39	7.2%
00010420	70338	FUEL	26,000	26,000	3,364.71	1,341.63	.00	22,635.29	12.9%
00010420	70358	SAFETY EQUIPMENT	1,450	1,450	.00	.00	.00	1,450.00	.0%
00010420	70388	CELL PHONE/PAGER	0	2,595	.00	.00	2,594.40	.60	100.0%
00010420	70391	UNIFORMS	30,000	30,000	70.00	.00	4,854.79	25,075.21	16.4%
00010420	70405	DUES & SUBSCRIPTION	420	420	.00	.00	30.00	390.00	7.1%
00010420	70428	TRAVEL & TRAINING	26,000	26,000	8,098.10	6,299.50	364.00	17,537.90	32.5%
00010420	70447	MEDICAL EXPENSE	1,296,359	1,296,359	169,240.72	.00	1,097,107.43	30,010.85	97.7%
00010420	70451	RADIO RENT & REPAIR	5,800	5,800	.00	.00	.00	5,800.00	.0%
00010420	70475	EQUIPMENT	15,013	15,013	303.65	243.66	1,531.48	13,177.87	12.2%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	140,000	140,000	22,200.00	263.69	95,015.50	22,784.50	83.7%
00010420	70550	PRISONER HOUSING	100,000	100,000	.00	.00	85,960.00	14,040.00	86.0%
00010420	80570	TRANSPORT VEHICLE	38,700	85,913	46,780.00	46,780.00	38,987.95	145.05	99.8%
TOTAL COUNTY DETENTION CENTER		9,133,042	9,179,663	1,565,317.86	511,834.50	1,921,093.52	5,693,251.62	38.0%	
043 JUVENILE DETENTION CENTER									
00010430	50105	16509 SALARY/EMPLOYE	712,480	712,480	142,677.76	56,779.66	.00	569,802.24	20.0%
00010430	50108	16509 SALARY/PARTTIM	46,875	46,875	7,766.53	3,525.22	.00	39,108.47	16.6%
00010430	50388	16509 CELL PHONE ALL	1,080	1,080	249.24	83.08	.00	830.76	23.1%
00010430	60201	16509 FICA/MEDICARE	58,173	58,173	11,501.56	4,610.83	.00	46,671.44	19.8%
00010430	60202	16509 GROUP HOSPITAL	201,503	201,503	39,890.76	13,565.20	.00	161,612.24	19.8%
00010430	60203	16509 RETIREMENT	57,945	57,945	11,030.85	4,420.43	.00	46,914.15	19.0%
00010430	70306	16509 EDUCATION MATE	750	750	.00	.00	109.22	640.78	14.6%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	167.19	116.43	397.07	935.74	37.6%
00010430	70330	16509 GROCERIES	41,000	41,000	8,128.43	3,320.88	24,757.15	8,114.42	80.2%
00010430	70331	16509 BEDDING & LINE	2,000	2,000	479.50	.00	.00	1,520.50	24.0%
00010430	70332	16509 INMATE UNIFORM	1,500	1,500	331.96	39.80	377.50	790.54	47.3%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	1,062.14	-13.61	1,269.49	2,168.37	51.8%
00010430	70428	16509 TRAVEL & TRAIN	6,300	6,300	383.52	157.00	385.66	5,530.82	12.2%
00010430	70447	16509 MEDICAL EXPENS	15,500	15,500	1,333.61	496.77	6,251.99	7,914.40	48.9%
00010430	70475	16509 EQUIPMENT	7,000	7,000	230.13	135.13	3,649.58	3,120.29	55.4%
00010430	70497	16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010430	70676	16509 OPERATING EXPE	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JUVENILE DETENTION CENTER	1,163,106	1,163,106	225,233.18	87,236.82	37,197.66	900,675.16	22.6%
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045 VOLUNTEER FIRE DEPT PRECINCT 1							
<u>00010450 70362 EAST CONCHO VFD</u>	12,500	12,500	.00	.00	12,500.00	.00	100.0%
<u>00010450 70363 MERETA VFD</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	20,500	20,500	.00	.00	12,500.00	8,000.00	61.0%
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046 VOLUNTEER FIRE DEPT PRECINCT 2							
<u>00010460 70364 WALL VFD</u>	12,500	12,500	.00	.00	12,500.00	.00	100.0%
<u>00010460 70399 PECAN CREEK FIRE DE</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>00010460 70475 EQUIPMENT</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	27,500	27,500	.00	.00	12,500.00	15,000.00	45.5%
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047 VOLUNTEER FIRE DEPT PRECINCT 3							
<u>00010470 70455 CIVIL DEFENSE SIREN</u>	449	449	34.46	17.27	193.54	221.00	50.8%
<u>00010470 70456 WATER VALLEY VFD</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>00010470 70457 CARLSBAD VFD</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>00010470 70458 GRAPE CREEK VFD</u>	16,500	16,500	.00	.00	16,500.00	.00	100.0%
<u>00010470 70461 QUAIL VALLEY VFD</u>	12,000	12,000	.00	.00	12,000.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	52,949	52,949	34.46	17.27	28,693.54	24,221.00	54.3%
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048 VOLUNTEER FIRE DEPT PRECINCT 4							
<u>00010480 70448 CRISTOVAL VFD</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%
<u>00010480 70451 RADIO RENT & REPAIR</u>	4,424	4,513	1,116.00	372.00	3,397.00	.00	100.0%
<u>00010480 70455 CIVIL DEFENSE SIREN</u>	216	216	34.95	17.48	181.05	.00	100.0%
<u>00010480 70466 DOVE CREEK VFD</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	29,640	29,729	1,150.95	389.48	3,578.05	25,000.00	15.9%
<hr/>							
050 CONSTABLE PRECINCT 1							

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010500	50101 SALARY/ELECTED OFFI	54,502	54,502	12,577.32	4,192.44	.00	41,924.68	23.1%
00010500	50108 SALARY/PARTTIME	23,895	23,895	2,621.27	441.12	.00	21,273.73	11.0%
00010500	50388 CELL PHONE ALLOWANC	360	111	69.25	13.85	.00	41.75	62.4%
00010500	60201 FICA/MEDICARE	6,026	6,026	1,010.18	302.93	.00	5,015.82	16.8%
00010500	60202 GROUP HOSPITAL INSU	9,652	9,652	2,411.16	803.72	.00	7,240.84	25.0%
00010500	60203 RETIREMENT	6,003	6,003	1,117.58	340.18	.00	4,885.42	18.6%
00010500	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010500	70335 AUTO REPAIR, FUEL,	5,000	5,000	573.51	280.89	7.50	4,418.99	11.6%
00010500	70385 INTERNET SERVICE	500	158	76.26	38.03	403.74	-322.00	303.8%*
00010500	70388 CELL PHONE/PAGER	0	812	.00	.00	809.82	2.18	99.7%
00010500	70391 UNIFORMS	750	529	.00	.00	205.28	323.72	38.8%
00010500	70405 DUES & SUBSCRIPTION	735	735	48.47	.00	584.70	101.83	86.1%
00010500	70428 TRAVEL & TRAINING	750	750	.00	.00	.00	750.00	.0%
00010500	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010500	70475 EQUIPMENT	500	500	48.00	.00	.00	452.00	9.6%
TOTAL CONSTABLE PRECINCT 1		110,473	110,473	20,553.00	6,413.16	2,011.04	87,908.96	20.4%
051 CONSTABLE PRECINCT 2								
00010510	50101 SALARY/ELECTED OFFI	54,502	54,502	12,577.32	4,192.44	.00	41,924.68	23.1%
00010510	50108 SALARY/PARTTIME	19,116	19,116	1,053.73	1,053.73	.00	18,062.27	5.5%
00010510	50388 CELL PHONE ALLOWANC	360	0	.00	.00	.00	.00	.0%
00010510	60201 FICA/MEDICARE	5,660	5,660	1,004.24	388.48	.00	4,655.76	17.7%
00010510	60202 GROUP HOSPITAL INSU	9,652	9,652	2,411.16	803.72	.00	7,240.84	25.0%
00010510	60203 RETIREMENT	5,639	5,639	997.78	384.02	.00	4,641.22	17.7%
00010510	70301 OFFICE SUPPLIES	200	133	.00	.00	.00	133.00	.0%
00010510	70335 AUTO REPAIR, FUEL,	4,600	4,600	211.26	95.76	.00	4,388.74	4.6%
00010510	70385 INTERNET SERVICE	500	115	37.99	37.99	417.89	-340.88	396.4%*
00010510	70388 CELL PHONE/PAGER	0	812	.00	.00	809.82	2.18	99.7%
00010510	70391 UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010510	70405 DUES & SUBSCRIPTION	700	700	147.28	48.47	552.68	.04	100.0%
00010510	70428 TRAVEL & TRAINING	750	750	.00	.00	.00	750.00	.0%
00010510	70428 ELECT TRAVEL & TRAIN	1,500	1,500	590.00	.00	407.44	502.56	66.5%
00010510	70475 EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CONSTABLE PRECINCT 2		106,679	106,679	19,030.76	7,004.61	2,187.83	85,460.41	19.9%
052 CONSTABLE PRECINCT 3								
00010520	50101 SALARY/ELECTED OFFI	54,502	54,502	12,577.32	4,192.44	.00	41,924.68	23.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010520	50105 SALARY/EMPLOYEES	46,155	46,155	12,892.52	3,550.38	.00	33,262.48	27.9%
00010520	50119 SALARY/OVERTIME	3,500	3,500	.00	.00	.00	3,500.00	.0%
00010520	50388 CELL PHONE ALLOWANC	360	111	83.10	27.70	.00	27.90	74.9%
00010520	60201 FICA/MEDICARE	7,997	7,997	1,948.66	592.40	.00	6,048.34	24.4%
00010520	60202 GROUP HOSPITAL INSU	19,304	19,304	4,822.32	1,607.44	.00	14,481.68	25.0%
00010520	60203 RETIREMENT	7,966	7,966	1,870.46	568.80	.00	6,095.54	23.5%
00010520	70301 OFFICE SUPPLIES	400	400	35.00	35.00	.00	365.00	8.8%
00010520	70335 AUTO REPAIR, FUEL,	5,500	5,300	757.68	433.04	.00	4,542.32	14.3%
00010520	70385 INTERNET SERVICE	1,000	437	151.98	75.98	848.02	-563.00	228.8%*
00010520	70388 CELL PHONE/PAGER	0	812	.00	.00	809.82	2.18	99.7%
00010520	70391 UNIFORMS	700	700	.00	.00	.00	700.00	.0%
00010520	70403 BOND PREMIUMS	0	200	100.00	100.00	.00	100.00	50.0%
00010520	70405 DUES & SUBSCRIPTION	1,420	1,420	193.88	.00	1,226.12	.00	100.0%
00010520	70428 TRAVEL & TRAINING	1,247	1,247	.00	.00	220.00	1,027.00	17.6%
00010520	70428 ELECT EO TRAVEL & TR	2,198	2,198	.00	.00	.00	2,198.00	.0%
00010520	70475 EQUIPMENT	4,500	4,500	135.18	135.18	1,398.00	2,966.82	34.1%
TOTAL CONSTABLE PRECINCT 3		156,749	156,749	35,568.10	11,318.36	4,501.96	116,678.94	25.6%
053 CONSTABLE PRECINCT 4								
00010530	50101 SALARY/ELECTED OFFI	54,502	54,502	12,577.32	4,192.44	.00	41,924.68	23.1%
00010530	50108 SALARY/PARTTIME	23,961	23,961	3,708.65	1,465.98	.00	20,252.35	15.5%
00010530	50388 CELL PHONE ALLOWANC	360	111	83.10	27.70	.00	27.90	74.9%
00010530	60201 FICA/MEDICARE	6,031	6,031	1,094.42	382.38	.00	4,936.58	18.1%
00010530	60202 GROUP HOSPITAL INSU	9,652	9,652	2,411.16	803.72	.00	7,240.84	25.0%
00010530	60203 RETIREMENT	6,008	6,008	1,198.20	416.22	.00	4,809.80	19.9%
00010530	70301 OFFICE SUPPLIES	890	890	.00	.00	260.35	629.65	29.3%
00010530	70335 AUTO REPAIR, FUEL,	3,250	3,250	364.23	141.57	.00	2,885.77	11.2%
00010530	70385 INTERNET SERVICE	1,000	437	152.04	76.06	797.96	-513.00	217.4%*
00010530	70388 CELL PHONE/PAGER	0	812	.00	.00	809.82	2.18	99.7%
00010530	70391 UNIFORMS	760	760	.00	.00	.00	760.00	.0%
00010530	70405 DUES & SUBSCRIPTION	1,440	1,440	48.47	48.47	539.53	852.00	40.8%
00010530	70428 TRAVEL & TRAINING	2,722	2,722	.00	.00	.00	2,722.00	.0%
00010530	70428 ELECT EO TRAVEL & TR	2,722	2,722	.00	.00	.00	2,722.00	.0%
00010530	70475 EQUIPMENT	1,735	1,735	.00	.00	172.89	1,562.11	10.0%
TOTAL CONSTABLE PRECINCT 4		115,033	115,033	21,637.59	7,554.54	2,580.55	90,814.86	21.1%
054 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	91,094	91,094	21,021.72	7,007.24	.00	70,072.28	23.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	50105 SALARY/EMPLOYEES	2,488,884	2,507,645	469,555.67	174,423.39	.00	2,038,089.33	18.7%
00010540	50119 SALARY/OVERTIME	35,000	35,000	938.06	.00	.00	34,061.94	2.7%
00010540	50388 CELL PHONE ALLOWANC	21,240	2,248	2,164.33	.00	.00	83.67	96.3%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	1,684.84	577.00	.00	6,715.16	20.1%
00010540	60201 FICA/MEDICARE	199,637	201,072	37,324.53	13,693.49	.00	163,747.47	18.6%
00010540	60202 GROUP HOSPITAL INSU	479,182	479,182	104,662.81	35,424.83	.00	374,519.19	21.8%
00010540	60203 RETIREMENT	202,624	204,053	36,183.17	13,256.68	.00	167,869.83	17.7%
00010540	70301 OFFICE SUPPLIES	20,000	20,000	2,382.66	744.48	1,049.30	16,568.04	17.2%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70324 CID/CRIM INVESTIGAT	13,000	13,000	7,346.35	73.37	850.36	4,803.29	63.1%
00010540	70334 LAW ENFORCEMENT BOO	1,800	1,800	272.47	272.47	201.11	1,326.42	26.3%
00010540	70335 AUTO REPAIR	45,000	45,000	8,492.87	980.61	2,206.56	34,300.57	23.8%
00010540	70338 FUEL	135,000	135,000	20,995.22	9,496.89	.00	114,004.78	15.6%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358 SAFETY EQUIPMENT	25,000	25,000	29.95	29.95	.00	24,970.05	.1%
00010540	70382 GRANT LOCAL MATCH	14,073	14,073	2,063.12	1,261.12	.00	12,009.88	14.7%
00010540	70388 CELL PHONE/PAGER	0	20,237	645.89	.00	19,590.43	.68	100.0%
00010540	70391 UNIFORMS	30,800	30,800	79.98	79.98	12,432.23	18,287.79	40.6%
00010540	70392 BADGES	1,500	1,500	.00	.00	314.00	1,186.00	20.9%
00010540	70403 BOND PREMIUMS	255	255	.00	.00	.00	255.00	.0%
00010540	70405 DUES & SUBSCRIPTION	3,000	3,000	2,148.00	.00	.00	852.00	71.6%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	261.00	261.00	.00	29,739.00	.9%
00010540	70421 POSTAGE	2,000	2,000	236.04	54.82	171.76	1,592.20	20.4%
00010540	70428 TRAVEL & TRAINING	35,000	35,000	12,532.71	1,162.00	3,695.90	18,771.39	46.4%
00010540	70428 ELECT EO TRAVEL & TR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010540	70445 SOFTWARE MAINTENANC	57,300	58,310	40,215.31	.00	16,529.61	1,565.08	97.3%
00010540	70451 RADIO RENT & REPAIR	45,500	45,500	36,997.51	.00	.00	8,502.49	81.3%
00010540	70452 AUTO WASH & MAINTEN	1,000	1,000	23.90	.00	264.00	712.10	28.8%
00010540	70475 EQUIPMENT	0	725	.00	.00	.00	725.00	.0%
00010540	70484 TRAVEL/PRISONERS	30,000	30,000	2,621.00	.00	2,769.00	24,610.00	18.0%
00010540	70496 NOTARY BOND	284	284	.00	.00	.00	284.00	.0%
00010540	70503 DARE PROGRAM	7,200	7,200	2,467.05	2,467.05	.00	4,732.95	34.3%
00010540	70516 WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540	70680 EQUIP & SUPPLIES/JA	87,000	84,727	11,694.74	2,684.51	28,183.58	44,848.68	47.1%
00010540	80571 AUTOMOBILES	182,100	181,667	49.00	.00	178,725.80	2,892.20	98.4%
TOTAL SHERIFF		4,298,373	4,320,272	825,089.90	263,950.88	266,983.64	3,228,198.46	25.3%
055 EMERGENCY MANAGEMENT								
00010550	70314 CITY OF SAN ANGELO	94,000	94,000	.00	.00	.00	94,000.00	.0%
TOTAL EMERGENCY MANAGEMENT		94,000	94,000	.00	.00	.00	94,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
056 JUVENILE PROBATION								
00010560	50102 16500 SALARY/DISTRIC	85,136	85,136	17,682.14	6,548.94	.00	67,453.86	20.8%
00010560	50105 16500 SALARY/EMPLOYE	281,269	281,269	58,417.42	21,636.08	.00	222,851.58	20.8%
00010560	50105 16501 SALARY/EMPLOYE	529,569	529,569	96,051.78	35,578.92	.00	433,517.22	18.1%
00010560	50105 16502 SALARY/EMPLOYE	101,518	101,518	21,129.32	7,809.06	.00	80,388.68	20.8%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	1,384.50	461.50	.00	4,615.50	23.1%
00010560	50388 16500 CELL PHONE ALL	1,620	1,620	373.86	124.62	.00	1,246.14	23.1%
00010560	50388 16501 CELL PHONE ALL	2,220	2,220	512.40	170.80	.00	1,707.60	23.1%
00010560	50388 16502 CELL PHONE ALL	720	720	166.20	55.40	.00	553.80	23.1%
00010560	60201 16500 FICA/MEDICARE	28,613	28,613	5,687.66	2,111.50	.00	22,925.34	19.9%
00010560	60201 16501 FICA/MEDICARE	40,682	40,682	7,087.92	2,628.70	.00	33,594.08	17.4%
00010560	60201 16502 FICA/MEDICARE	7,821	7,821	1,547.42	574.36	.00	6,273.58	19.8%
00010560	60202 16500 GROUP HOSPITAL	61,741	61,741	15,474.06	5,158.98	.00	46,266.94	25.1%
00010560	60202 16501 GROUP HOSPITAL	123,537	123,537	23,557.39	7,893.55	.00	99,979.61	19.1%
00010560	60202 16502 GROUP HOSPITAL	21,033	21,033	5,263.90	1,758.70	.00	15,769.10	25.0%
00010560	60203 16500 RETIREMENT	28,501	28,501	5,699.30	2,106.08	.00	22,801.70	20.0%
00010560	60203 16501 RETIREMENT	40,522	40,522	7,068.54	2,616.90	.00	33,453.46	17.4%
00010560	60203 16502 RETIREMENT	7,791	7,791	1,558.84	575.68	.00	6,232.16	20.0%
00010560	70335 16501 FUEL & AUTO RE	26,000	26,000	2,333.03	1,197.16	7.50	23,659.47	9.0%
00010560	70388 16501 CELL PHONE/PAG	1,260	1,260	22.05	.00	66.15	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	3,889.05	-223.75	.00	17,360.95	18.3%
00010560	70475 16500 EQUIPMENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010560	70496 16500 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
00010560	70676 16500 OPERATING EXPE	5,700	5,700	992.75	222.64	1,434.84	3,272.41	42.6%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION		1,442,463	1,442,463	275,970.53	99,005.82	1,508.49	1,164,983.98	19.2%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	295,514	295,514	52,079.71	19,436.58	.00	243,434.29	17.6%
00010580	50119 SALARY/OVERTIME	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010580	50388 CELL PHONE ALLOWANC	2,520	263	249.27	.00	.00	13.73	94.8%
00010580	60201 FICA/MEDICARE	22,800	22,800	3,777.63	1,411.70	.00	19,022.37	16.6%
00010580	60202 GROUP HOSPITAL INSU	55,499	55,499	12,055.80	4,018.60	.00	43,443.20	21.7%
00010580	60203 RETIREMENT	22,711	22,711	3,830.51	1,422.78	.00	18,880.49	16.9%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335 AUTO REPAIR, FUEL,	4,500	5,500	1,162.24	54.50	.00	4,337.76	21.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010580	70338 FUEL	10,500	10,500	871.77	871.77	.00	9,628.23	8.3%
00010580	70388 CELL PHONE/PAGER	0	2,595	.00	.00	2,594.40	.60	100.0%
00010580	70391 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	.00	.00	.00	3,700.00	.0%
00010580	70475 EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010580	80571 AUTOMOBILES	38,500	38,500	.00	.00	38,175.40	324.60	99.2%
TOTAL MHU		470,044	471,382	74,026.93	27,215.93	40,769.80	356,585.27	24.4%
060 ENVIRONMENTAL HEALTH								
00010600	50105 SALARY/EMPLOYEES	82,699	82,699	17,124.49	6,361.42	.00	65,574.51	20.7%
00010600	50388 CELL PHONE ALLOWANC	1,440	1,440	332.28	110.76	.00	1,107.72	23.1%
00010600	50427 AUTO ALLOWANCE	17,767	17,767	4,099.92	1,366.64	.00	13,667.08	23.1%
00010600	60201 FICA/MEDICARE	7,796	7,796	1,649.06	599.66	.00	6,146.94	21.2%
00010600	60202 GROUP HOSPITAL INSU	19,304	19,304	4,822.32	1,607.44	.00	14,481.68	25.0%
00010600	60203 RETIREMENT	7,766	7,766	1,577.94	573.80	.00	6,188.06	20.3%
00010600	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010600	70389 TRAPPER PROGRAM	23,400	23,400	3,900.00	1,950.00	19,500.00	.00	100.0%
00010600	70405 DUES & SUBSCRIPTION	750	750	.00	.00	200.00	550.00	26.7%
00010600	70428 TRAVEL & TRAINING	5,600	5,600	2,598.84	.00	.00	3,001.16	46.4%
TOTAL ENVIRONMENTAL HEALTH		166,822	166,822	36,104.85	12,569.72	19,700.00	111,017.15	33.5%
070 FLEET MAINTENANCE								
00010700	50105 SALARY/EMPLOYEES	264,321	264,321	53,948.48	20,086.24	.00	210,372.52	20.4%
00010700	50388 CELL PHONE ALLOWANC	2,520	2,520	581.64	193.88	.00	1,938.36	23.1%
00010700	60201 FICA/MEDICARE	20,500	20,500	3,802.02	1,431.26	.00	16,697.98	18.5%
00010700	60202 GROUP HOSPITAL INSU	57,912	57,912	14,466.96	4,822.32	.00	43,445.04	25.0%
00010700	60203 RETIREMENT	20,420	20,420	3,991.60	1,484.50	.00	16,428.40	19.5%
00010700	70301 OFFICE SUPPLIES	700	700	558.78	.00	.00	141.22	79.8%
00010700	70335 AUTO REPAIR, FUEL,	10,000	10,000	1,428.95	713.40	.00	8,571.05	14.3%
00010700	70343 EQUIPMENT PARTS & R	2,000	2,000	907.71	.00	75.09	1,017.20	49.1%
00010700	70351 SHOP SUPPLIES	11,000	11,000	1,006.62	85.85	2,909.39	7,083.99	35.6%
00010700	70391 UNIFORMS	3,200	3,200	302.95	85.82	2,171.00	726.05	77.3%
00010700	70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700	70469 SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700	70475 EQUIPMENT	3,950	3,950	.00	.00	.00	3,950.00	.0%
00010700	70572 HAND TOOLS & EQUIPM	1,000	1,000	320.54	159.98	.00	679.46	32.1%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FLEET MAINTENANCE	399,523	399,523	81,316.25	29,063.25	5,155.48	313,051.27	21.6%
075 HEALTH SERVICES							
00010750 70474 MENTAL HEALTH	303,314	303,314	.00	.00	303,314.00	.00	100.0%
00010750 70477 COMMITMENT EXPENSE	30,000	30,000	3,335.00	1,046.00	.00	26,665.00	11.1%
00010750 70478 ALCOHOL & DRUG ABUS	12,750	12,750	.00	.00	12,750.00	.00	100.0%
00010750 70512 EVALUATION & RAPE E	25,000	25,000	670.00	.00	.00	24,330.00	2.7%
TOTAL HEALTH SERVICES	371,064	371,064	4,005.00	1,046.00	316,064.00	50,995.00	86.3%
076 SOCIAL SERVICES							
00010760 70384 CASA/HOPE HOUSE	3,000	3,000	.00	.00	3,000.00	.00	100.0%
00010760 70476 TGC CHILD SERVICES	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010760 70487 GUARDIANSHIP ALLIAN	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010760 70488 MEALS FOR THE ELDER	4,720	4,720	.00	.00	.00	4,720.00	.0%
00010760 70502 THE ARC OF SAN ANGE	47,963	47,963	.00	.00	.00	47,963.00	.0%
00010760 70504 BOYS AND GIRLS CLUB	12,000	12,000	.00	.00	.00	12,000.00	.0%
00010760 70509 CRIME STOPPERS	2,000	2,000	.00	.00	2,000.00	.00	100.0%
TOTAL SOCIAL SERVICES	124,683	124,683	.00	.00	5,000.00	119,683.00	4.0%
078 INDIGENT HEALTH CARE							
00010780 50105 SALARY/EMPLOYEES	78,285	78,285	17,083.61	6,352.28	.00	61,201.39	21.8%
00010780 60201 FICA/MEDICARE	5,990	5,990	1,179.97	443.64	.00	4,810.03	19.7%
00010780 60202 GROUP HOSPITAL INSU	27,450	27,450	7,233.48	2,411.16	.00	20,216.52	26.4%
00010780 60203 RETIREMENT	6,293	6,293	1,250.49	464.98	.00	5,042.51	19.9%
00010780 70301 OFFICE SUPPLIES	3,200	3,200	238.55	13.50	451.90	2,509.55	21.6%
00010780 70397 HEALTH CARE COST 8%	100,000	100,000	135.00	270.00	4,920.00	94,945.00	5.1%
00010780 70405 DUES & SUBSCRIPTION	200	200	.00	.00	200.00	.00	100.0%
00010780 70428 TRAVEL & TRAINING	3,750	3,750	1,494.15	.00	.00	2,255.85	39.8%
00010780 70675 PROFESSIONAL FEES	4,140	4,140	155.75	50.00	1,764.25	2,220.00	46.4%
TOTAL INDIGENT HEALTH CARE	229,308	229,308	28,771.00	10,005.56	7,336.15	193,200.85	15.7%
080 COUNTY LIBRARY							
00010800 50105 SALARY/EMPLOYEES	970,438	970,438	202,830.22	73,816.56	.00	767,607.78	20.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	50108 SALARY/PARTTIME	309,281	309,281	60,497.60	22,567.45	.00	248,783.40	19.6%
00010800	50139 CONTRACT LABOR	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010800	50388 CELL PHONE ALLOWANC	720	720	166.14	55.38	.00	553.86	23.1%
00010800	50427 AUTO ALLOWANCE	1,810	1,810	417.48	139.16	.00	1,392.52	23.1%
00010800	60201 FICA/MEDICARE	98,094	98,094	19,792.36	7,255.99	.00	78,301.64	20.2%
00010800	60202 GROUP HOSPITAL INSU	229,235	229,235	55,454.43	18,484.81	.00	173,780.57	24.2%
00010800	60203 RETIREMENT	97,910	97,910	19,318.19	7,069.51	.00	78,591.81	19.7%
00010800	70301 OFFICE SUPPLIES	43,000	43,000	4,701.89	3,348.81	10,957.92	27,340.19	36.4%
00010800	70325 ADVERTISING AND MAR	4,500	4,500	411.00	.00	.00	4,089.00	9.1%
00010800	70335 FUEL & AUTO REPAIR	1,000	1,000	171.80	57.59	.00	828.20	17.2%
00010800	70336 AUDIO/VISUAL SUPPLI	51,000	51,000	7,003.67	1,993.93	8,171.71	35,824.62	29.8%
00010800	70365 DOWNLOADABLES	68,000	68,000	17,877.06	6,795.73	5,552.89	44,570.05	34.5%
00010800	70368 PROGRAMS & MEETINGS	10,000	10,000	1,865.44	71.84	398.83	7,735.73	22.6%
00010800	70405 DUES & SUBSCRIPTION	1,000	1,000	467.00	167.00	5.20	527.80	47.2%
00010800	70418 HIRED SERVICES	3,200	2,700	69.59	69.59	140.00	2,490.41	7.8%
00010800	70428 TRAVEL & TRAINING	7,000	7,000	274.92	274.92	.00	6,725.08	3.9%
00010800	70429 IN/COUNTY TRAVEL	375	375	49.94	49.94	.00	325.06	13.3%
00010800	70435 BOOKS	253,000	253,000	44,940.31	11,801.14	33,973.01	174,086.68	31.2%
00010800	70437 PERIODICALS	22,000	22,000	15,374.60	15,034.58	109.95	6,515.45	70.4%
00010800	70469 SOFTWARE EXPENSE	57,500	57,500	14,920.25	8,884.25	6,015.34	36,564.41	36.4%
00010800	70475 EQUIPMENT	6,920	11,920	179.95	.00	9,664.72	2,075.33	82.6%
00010800	70489 REFUNDS	1,500	1,500	267.06	47.93	120.88	1,112.06	25.9%
00010800	70528 DATABASES	55,000	50,000	14,916.00	.00	10,922.00	24,162.00	51.7%
00010800	70678 CONTRACT SERVICES	0	500	.00	.00	.00	500.00	.0%
TOTAL COUNTY LIBRARY		2,294,783	2,294,783	481,966.90	177,986.11	86,032.45	1,726,783.65	24.8%
081 PARKS DEPARTMENT								
00010810	50105 SALARY/EMPLOYEES	64,024	64,024	13,267.54	4,924.88	.00	50,756.46	20.7%
00010810	50108 SALARY/PARTTIME	4,335	4,335	941.34	362.40	.00	3,393.66	21.7%
00010810	50388 CELL PHONE ALLOWANC	720	720	166.20	55.40	.00	553.80	23.1%
00010810	60201 FICA/MEDICARE	5,321	5,321	1,076.01	400.83	.00	4,244.99	20.2%
00010810	60202 GROUP HOSPITAL INSU	19,304	19,304	4,822.32	1,607.44	.00	14,481.68	25.0%
00010810	60203 RETIREMENT	5,301	5,301	1,052.26	391.09	.00	4,248.74	19.9%
00010810	70301 OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810	70303 SANITATION SUPPLIES	2,500	2,500	397.10	.00	.00	2,102.90	15.9%
00010810	70330 GROCERIES	5,000	5,000	100.00	.00	4,900.00	.00	100.0%
00010810	70335 AUTO REPAIR, FUEL,	10,207	10,207	1,877.43	758.86	.00	8,329.57	18.4%
00010810	70343 EQUIPMENT PARTS & R	7,500	7,500	209.30	.00	130.75	7,159.95	4.5%
00010810	70358 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391 UNIFORMS	1,000	1,000	159.90	47.97	856.05	-15.95	101.6%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	70418 HIRED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010810	70440 UTILITIES	6,565	6,565	1,319.68	467.33	5,245.28	.04	100.0%
00010810	70453 DUMPGROUND MAINTENA	14,112	14,112	1,309.35	436.45	3,850.65	8,952.00	36.6%
00010810	70460 EQUIPMENT RENTALS	3,500	3,500	.00	.00	2,928.00	572.00	83.7%
00010810	70475 EQUIPMENT	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010810	70530 BUILDING REPAIR	5,000	7,000	.00	.00	5,268.00	1,732.00	75.3%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	80470 CAPITAL EQUIPMENT	10,000	10,000	9,825.00	.00	.00	175.00	98.3%
00010810	80604 CONSTRUCTION EXPENS	0	200,000	13,190.00	.00	160,430.50	26,379.50	86.8%
00010810	80604 19002 CONSTRUCTION E	200,000	0	.00	.00	.00	.00	.0%
TOTAL PARKS DEPARTMENT		367,739	369,739	49,713.43	9,452.65	183,609.23	136,416.34	63.1%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	152,413	152,413	31,585.36	11,708.70	.00	120,827.64	20.7%
00010900	50108 SALARY/PARTTIME	12,052	12,052	1,455.20	527.35	.00	10,596.80	12.1%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	664.56	221.52	.00	2,215.44	23.1%
00010900	50427 AUTO ALLOWANCE	23,595	23,595	5,422.80	1,814.94	.00	18,172.20	23.0%
00010900	60201 FICA/MEDICARE	14,667	14,667	3,007.01	1,096.43	.00	11,659.99	20.5%
00010900	60202 GROUP HOSPITAL INSU	19,304	19,304	4,277.54	1,694.46	.00	15,026.46	22.2%
00010900	60203 RETIREMENT	14,610	14,610	747.01	-294.41	.00	13,862.99	5.1%
00010900	70301 OFFICE SUPPLIES	2,200	2,200	202.65	113.16	328.72	1,668.63	24.2%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	1,154.72	547.37	.00	5,054.28	18.6%
00010900	70380 HORTICULTURE DEMONS	600	600	346.40	.00	.00	253.60	57.7%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	175.71	.00	.00	4,824.29	3.5%
00010900	70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,090.00	370.00	.00	380.00	74.1%
00010900	70428 TRAVEL & TRAINING	8,000	8,000	130.00	.00	.00	7,870.00	1.6%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	2,150	2,150	.00	.00	32.94	2,117.06	1.5%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507 AGRICULTURE DEMONST	300	300	37.50	.00	.00	262.50	12.5%
TOTAL EXTENSION SERVICE		267,821	267,821	50,296.46	17,799.52	361.66	217,162.88	18.9%
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%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011190 70414 JURORS</u>		500	500	.00	.00	.00	500.00	.0%
<u>00011190 70425 WITNESS EXPENSE</u>		1,000	1,000	10.79	.00	39.13	950.08	5.0%
<u>00011190 70428 TRAVEL & TRAINING</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011190 70483 JURORS/MEALS & LODG</u>		1,250	1,250	171.25	75.50	939.75	139.00	88.9%
<u>00011190 70564 ASSIGNED COUNSEL:MI</u>		250,000	250,000	61,386.75	27,875.00	.00	188,613.25	24.6%
<u>00011190 70566 ASSIGNED COUNSEL:GU</u>		100,000	100,000	31,237.00	15,112.75	.00	68,763.00	31.2%
<u>00011190 70580 PSYCHOLOGICAL EXAMS</u>		5,000	5,000	1,000.00	.00	.00	4,000.00	20.0%
TOTAL COUNTY COURTS		359,300	359,300	93,805.79	43,063.25	978.88	264,515.33	26.4%
<u>120 TGC REGIONAL SPECIALTY COURT</u>								
<u>00011200 50105 SALARY/EMPLOYEES</u>		78,993	78,993	16,356.75	6,076.38	.00	62,636.25	20.7%
<u>00011200 60201 FICA/MEDICARE</u>		6,043	6,043	1,251.23	464.82	.00	4,791.77	20.7%
<u>00011200 60202 GROUP HOSPITAL INSU</u>		19,304	19,304	4,820.07	1,606.69	.00	14,483.93	25.0%
<u>00011200 60203 RETIREMENT</u>		6,020	6,020	1,197.29	444.78	.00	4,822.71	19.9%
<u>00011200 70335 FUEL & AUTO REPAIR</u>		1,300	1,300	.00	.00	.00	1,300.00	.0%
<u>00011200 70429 IN/COUNTY TRAVEL</u>		650	650	.00	.00	36.54	613.46	5.6%
<u>00011200 70676 SUPPLIES & OPERATIN</u>		3,000	3,000	416.48	362.58	62.00	2,521.52	15.9%
TOTAL TGC REGIONAL SPECIALTY COUR		115,310	115,310	24,041.82	8,955.25	98.54	91,169.64	20.9%
<u>130 JP PCT 2 BUILDING</u>								
<u>00011300 70358 SAFETY EQUIPMENT</u>		100	100	.00	.00	.00	100.00	.0%
<u>00011300 70418 HIRED SERVICES</u>		209	209	40.00	.00	120.00	49.00	76.6%
<u>00011300 70433 INSPECTION FEES</u>		53	53	.00	.00	25.00	28.00	47.2%
<u>00011300 70440 UTILITIES</u>		5,292	5,292	861.13	409.19	4,430.87	.00	100.0%
<u>00011300 70462 OFFICE RENTAL</u>		26,824	26,824	6,575.65	2,235.29	20,248.35	.00	100.0%
<u>00011300 70530 BUILDING REPAIR</u>		1,500	1,500	.00	.00	18.53	1,481.47	1.2%
TOTAL JP PCT 2 BUILDING		33,978	33,978	7,476.78	2,644.48	24,842.75	1,658.47	95.1%
<u>131 CRISIS INTERVENTION BUILDING</u>								
<u>00011310 70433 INSPECTION FEES</u>		50	50	.00	.00	.00	50.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN		50	50	.00	.00	.00	50.00	.0%
<u>132 SHOP BUILDING</u>								

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<u>00011320</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	897	897	114.40	28.60	782.60	.00 100.0%
<u>00011320</u>	<u>70418</u>	<u>HIRED SERVICES</u>	209	209	40.00	.00	120.00	49.00 76.6%
<u>00011320</u>	<u>70433</u>	<u>INSPECTION FEES</u>	99	99	.00	.00	25.00	74.00 25.3%
<u>00011320</u>	<u>70440</u>	<u>UTILITIES</u>	15,372	15,372	2,338.78	866.68	13,033.22	.00 100.0%
<u>00011320</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	3,000	3,000	3.15	.00	46.20	2,950.65 1.6%
TOTAL SHOP BUILDING			19,577	19,577	2,496.33	895.28	14,007.02	3,073.65 84.3%
134 NORTH BRANCH LIBRARY BLDG								
<u>00011340</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00 .0%
<u>00011340</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,047	1,047	40.00	.00	120.00	887.00 15.3%
<u>00011340</u>	<u>70433</u>	<u>INSPECTION FEES</u>	59	59	.00	.00	25.00	34.00 42.4%
<u>00011340</u>	<u>70440</u>	<u>UTILITIES</u>	8,352	8,352	849.53	237.16	7,502.47	.00 100.0%
<u>00011340</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,500	1,500	1,291.70	752.02	30.00	178.30 88.1%
TOTAL NORTH BRANCH LIBRARY BLDG			11,083	11,083	2,181.23	989.18	7,677.47	1,224.30 89.0%
135 WEST BRANCH LIBRARY BLDG								
<u>00011350</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00 .0%
<u>00011350</u>	<u>70418</u>	<u>HIRED SERVICES</u>	1,709	1,709	40.00	.00	120.00	1,549.00 9.4%
<u>00011350</u>	<u>70433</u>	<u>INSPECTION FEES</u>	181	181	.00	.00	25.00	156.00 13.8%
<u>00011350</u>	<u>70440</u>	<u>UTILITIES</u>	8,496	8,496	1,327.77	651.11	7,168.23	.00 100.0%
<u>00011350</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,500	1,500	29.82	.00	.00	1,470.18 2.0%
TOTAL WEST BRANCH LIBRARY BLDG			12,011	12,011	1,397.59	651.11	7,313.23	3,300.18 72.5%
136 FACILITIES MAINTENANCE								
<u>00011360</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	410,741	410,741	85,541.19	31,565.76	.00	325,199.81 20.8%
<u>00011360</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	1,052.42	387.74	.00	3,987.58 20.9%
<u>00011360</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	32,000	32,000	6,604.75	2,437.90	.00	25,395.25 20.6%
<u>00011360</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	104,773	104,773	24,915.32	8,840.92	.00	79,857.68 23.8%
<u>00011360</u>	<u>60203</u>	<u>RETIREMENT</u>	31,905	31,905	6,338.62	2,338.98	.00	25,566.38 19.9%
<u>00011360</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	700	700	.00	.00	.00	700.00 .0%
<u>00011360</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	12,000	12,000	1,900.14	774.94	75.00	10,024.86 16.5%

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00011360 70343	EQUIPMENT PARTS & R	600	600	.00	.00	.00	600.00	.0%
00011360 70351	SHOP SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011360 70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011360 70391	UNIFORMS	7,124	7,124	650.06	86.12	6,213.94	260.00	96.4%
00011360 70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011360 70451	RADIO RENT & REPAIR	250	250	.00	.00	.00	250.00	.0%
00011360 70475	EQUIPMENT	1,600	1,600	.00	.00	.00	1,600.00	.0%
00011360 70572	HAND TOOLS & EQUIPM	3,400	3,400	95.98	.00	7.88	3,296.14	3.1%
00011360 80504	CAP BUILDING IMPROV	0	500	500.00	.00	.00	.00	100.0%
00011360 80571	AUTOMOBILES	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL FACILITIES MAINTENANCE		643,433	643,933	127,598.48	46,432.36	6,296.82	510,037.70	20.8%
137 TAX ASSESSOR DRIVE UP BOOTH								
00011370 70418	HIRED SERVICES	171	171	20.00	.00	60.00	91.00	46.8%
00011370 70433	INSPECTION FEES	53	53	.00	.00	25.00	28.00	47.2%
00011370 70530	BUILDING REPAIR	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		474	474	20.00	.00	85.00	369.00	22.2%
138 CUSTODIAL SERVICES								
00011380 50105	SALARY/EMPLOYEES	360,316	360,316	74,634.35	27,716.74	.00	285,681.65	20.7%
00011380 50108	SALARY/PARTTIME	58,806	58,806	11,481.57	4,328.37	.00	47,324.43	19.5%
00011380 50388	CELL PHONE ALLOWANC	1,080	1,080	249.24	83.08	.00	830.76	23.1%
00011380 60201	FICA/MEDICARE	32,146	32,146	6,587.54	2,451.32	.00	25,558.46	20.5%
00011380 60202	GROUP HOSPITAL INSU	134,097	134,097	32,942.72	11,249.52	.00	101,154.28	24.6%
00011380 60203	RETIREMENT	32,020	32,020	6,321.89	2,351.77	.00	25,698.11	19.7%
00011380 70301	OFFICE SUPPLIES	500	500	183.29	.00	.00	316.71	36.7%
00011380 70303	SANITATION SUPPLIES	44,000	44,000	16,080.46	79.40	4,500.57	23,418.97	46.8%
00011380 70335	AUTO REPAIR, FUEL,	1,516	1,516	332.69	214.07	.00	1,183.31	21.9%
00011380 70343	EQUIPMENT PARTS & R	3,000	3,000	107.85	.00	.00	2,892.15	3.6%
00011380 70351	SHOP SUPPLIES	250	250	.00	.00	66.62	183.38	26.6%
00011380 70391	UNIFORMS	2,000	2,000	257.40	57.20	1,642.60	100.00	95.0%
00011380 70475	EQUIPMENT	5,307	5,307	5,334.08	.00	.00	-27.08	100.5%*
00011380 70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES		675,338	675,338	154,513.08	48,531.47	6,209.79	514,615.13	23.8%
139 COURT STREET ANNEX BUILDING								
00011390 70358	SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%

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<u>00011390</u>	<u>70383</u>	<u>GENERATOR FUEL</u>	500	500	.00	.00	500.00	.0%	
<u>00011390</u>	<u>70418</u>	<u>HIRED SERVICES</u>	6,494	6,494	305.00	.00	3,154.00	51.4%	
<u>00011390</u>	<u>70433</u>	<u>INSPECTION FEES</u>	1,391	1,391	.00	.00	1,206.00	13.3%	
<u>00011390</u>	<u>70440</u>	<u>UTILITIES</u>	67,000	67,000	6,026.39	302.23	4.00	100.0%	
<u>00011390</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	11,000	11,000	532.73	.00	9,923.58	9.8%	
<u>00011390</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	60,000	0	.00	.00	.00	.0%	
TOTAL COURT STREET ANNEX BUILDING			146,625	86,625	6,864.12	302.23	64,733.30	15,027.58	82.7%
140 COURTHOUSE BUILDING									
<u>00011400</u>	<u>70352</u>	<u>YARD SUPPLIES</u>	1,000	1,000	.00	.00	942.40	5.8%	
<u>00011400</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	250	250	.00	.00	250.00	.0%	
<u>00011400</u>	<u>70418</u>	<u>HIRED SERVICES</u>	14,324	14,324	1,340.00	.00	5,110.00	64.3%	
<u>00011400</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,534	2,534	.00	.00	2,189.00	13.6%	
<u>00011400</u>	<u>70440</u>	<u>UTILITIES</u>	96,000	96,000	10,247.77	2,609.28	.00	100.0%	
<u>00011400</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	1,000	1,000	.00	.00	1,000.00	.0%	
<u>00011400</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	20,000	20,000	1,051.46	618.00	9,870.89	50.6%	
<u>00011400</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	1,277,000	1,277,000	.00	.00	1,277,000.00	.0%	
TOTAL COURTHOUSE BUILDING			1,412,108	1,412,108	12,639.23	3,227.28	103,106.48	1,296,362.29	8.2%
141 EDD B. KEYES BUILDING									
<u>00011410</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	150	150	.00	.00	150.00	.0%	
<u>00011410</u>	<u>70418</u>	<u>HIRED SERVICES</u>	6,280	6,280	910.00	.00	940.00	85.0%	
<u>00011410</u>	<u>70433</u>	<u>INSPECTION FEES</u>	2,289	2,289	70.00	.00	1,864.00	18.6%	
<u>00011410</u>	<u>70440</u>	<u>UTILITIES</u>	100,000	100,000	12,107.86	2,396.61	4.00	100.0%	
<u>00011410</u>	<u>70465</u>	<u>SURVEILLANCE SYSTEM</u>	1,000	1,000	.00	.00	1,000.00	.0%	
<u>00011410</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	17,493	17,493	2,799.47	205.20	6,364.73	63.6%	
<u>00011410</u>	<u>80504</u>	<u>CAP BUILDING IMPROV</u>	5,900	5,900	.00	.00	5,900.00	.0%	
TOTAL EDD B. KEYES BUILDING			133,112	133,112	15,887.33	2,601.81	101,001.94	16,222.73	87.8%
142 JAIL BUILDING									
<u>00011420</u>	<u>70327</u>	<u>KITCHEN REPAIRS</u>	12,600	12,600	1,935.16	63.92	9,406.31	25.3%	
<u>00011420</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	250	250	.00	.00	250.00	.0%	

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<u>00011420 70383</u>	<u>GENERATOR FUEL</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011420 70418</u>	<u>HIRED SERVICES</u>	32,615	32,615	5,608.25	1,008.25	23,286.75	3,720.00	88.6%
<u>00011420 70433</u>	<u>INSPECTION FEES</u>	9,543	9,543	95.00	.00	755.00	8,693.00	8.9%
<u>00011420 70440</u>	<u>UTILITIES</u>	320,000	320,000	59,348.08	9,365.14	240,651.92	20,000.00	93.8%
<u>00011420 70465</u>	<u>SURVEILLANCE SYSTEM</u>	4,000	4,000	300.00	.00	.00	3,700.00	7.5%
<u>00011420 70530</u>	<u>BUILDING REPAIR</u>	95,000	95,000	2,164.23	414.99	6,060.76	86,775.01	8.7%
<u>00011420 70576</u>	<u>LAUNDRY EQUIPMENT</u>	2,100	2,100	.00	.00	.00	2,100.00	.0%
<u>00011420 80504</u>	<u>CAP BUILDING IMPROV</u>	0	60,000	.00	.00	.00	60,000.00	.0%
TOTAL JAIL BUILDING		476,608	536,608	69,450.72	10,852.30	272,012.96	195,144.32	63.6%
143 SHERIFF BUILDING								
<u>00011430 70352</u>	<u>YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430 70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011430 70418</u>	<u>HIRED SERVICES</u>	1,710	1,710	40.00	.00	120.00	1,550.00	9.4%
<u>00011430 70433</u>	<u>INSPECTION FEES</u>	77	77	.00	.00	25.00	52.00	32.5%
<u>00011430 70440</u>	<u>UTILITIES</u>	31,000	31,000	2,979.30	785.64	28,016.70	4.00	100.0%
<u>00011430 70530</u>	<u>BUILDING REPAIR</u>	9,000	9,000	96.50	.00	15.96	8,887.54	1.2%
TOTAL SHERIFF BUILDING		42,437	42,437	3,115.80	785.64	28,177.66	11,143.54	73.7%
144 JUVENILE DETENTION BUILDING								
<u>00011440 70303</u>	<u>SANITATION SUPPLIES</u>	0	1,000	406.83	406.83	18.17	575.00	42.5%
<u>00011440 70327</u>	<u>KITCHEN REPAIRS</u>	2,725	2,725	269.25	.00	340.00	2,115.75	22.4%
<u>00011440 70352</u>	<u>YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440 70383</u>	<u>GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011440 70418</u>	<u>HIRED SERVICES</u>	7,140	7,140	735.75	.00	4,144.25	2,260.00	68.3%
<u>00011440 70433</u>	<u>INSPECTION FEES</u>	1,426	3,826	.00	.00	2,640.00	1,186.00	69.0%
<u>00011440 70440</u>	<u>UTILITIES</u>	54,000	54,000	5,125.13	1,123.14	48,850.87	24.00	100.0%
<u>00011440 70530</u>	<u>BUILDING REPAIR</u>	22,000	19,600	3,403.54	2,592.35	4,295.93	11,900.53	39.3%
<u>00011440 70576</u>	<u>LAUNDRY EQUIPMENT</u>	1,000	1,000	.00	.00	998.00	2.00	99.8%
TOTAL JUVENILE DETENTION BUILDING		88,791	89,791	9,940.50	4,122.32	61,287.22	18,563.28	79.3%
145 TURNER BUILDING								
<u>00011450 70418</u>	<u>HIRED SERVICES</u>	209	209	30.00	.00	90.00	89.00	57.4%

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<u>00011450</u>	<u>70433</u>	103	103	.00	.00	25.00	78.00	24.3%
<u>00011450</u>	<u>70440</u>	3,600	3,600	344.50	182.32	3,255.50	.00	100.0%
<u>00011450</u>	<u>70530</u>	2,000	2,000	.00	.00	25.56	1,974.44	1.3%
TOTAL TURNER BUILDING		5,912	5,912	374.50	182.32	3,396.06	2,141.44	63.8%
147 SHAVER BUILDING								
<u>00011470</u>	<u>70418</u>	209	209	40.00	.00	120.00	49.00	76.6%
<u>00011470</u>	<u>70433</u>	141	141	.00	.00	25.00	116.00	17.7%
<u>00011470</u>	<u>70440</u>	6,564	6,564	603.79	303.91	5,960.21	.00	100.0%
<u>00011470</u>	<u>70530</u>	2,400	2,400	142.00	.00	13.44	2,244.56	6.5%
TOTAL SHAVER BUILDING		9,314	9,314	785.79	303.91	6,118.65	2,409.56	74.1%
148 IRVING STREET BUILDING								
<u>00011480</u>	<u>70418</u>	569	569	400.00	.00	120.00	49.00	91.4%
<u>00011480</u>	<u>70433</u>	59	59	.00	.00	25.00	34.00	42.4%
<u>00011480</u>	<u>70440</u>	5,500	5,500	476.61	234.66	5,019.39	4.00	99.9%
<u>00011480</u>	<u>70530</u>	2,000	2,000	.00	.00	6.28	1,993.72	.3%
TOTAL IRVING STREET BUILDING		8,128	8,128	876.61	234.66	5,170.67	2,080.72	74.4%
149 4H BUILDING								
<u>00011490</u>	<u>70418</u>	487	487	50.00	.00	150.00	287.00	41.1%
<u>00011490</u>	<u>70433</u>	609	1,589	980.00	980.00	25.00	584.00	63.2%
<u>00011490</u>	<u>70440</u>	13,164	13,164	2,723.07	1,298.90	10,440.93	.00	100.0%
<u>00011490</u>	<u>70530</u>	2,500	1,520	165.00	165.00	13.20	1,341.80	11.7%
TOTAL 4H BUILDING		16,760	16,760	3,918.07	2,443.90	10,629.13	2,212.80	86.8%
151 CIU BUILDING								
<u>00011510</u>	<u>70462</u>	9,600	9,600	2,400.00	800.00	7,200.00	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIU BUILDING		9,600	9,600	2,400.00	800.00	7,200.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH								
00011540 70327	KITCHEN REPAIRS	17,400	17,400	.00	.00	.00	17,400.00	.0%
00011540 70358	SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011540 70383	GENERATOR FUEL	39,116	39,116	.00	.00	.00	39,116.00	.0%
00011540 70418	HIRED SERVICES	14,039	14,039	.00	.00	1,625.00	12,414.00	11.6%
00011540 70433	INSPECTION FEES	3,813	3,813	.00	.00	.00	3,813.00	.0%
00011540 70440	UTILITIES	600,000	600,000	.00	.00	590,400.00	9,600.00	98.4%
00011540 70465	SURVEILLANCE SYSTEM	6,000	6,000	.00	.00	.00	6,000.00	.0%
00011540 70475	EQUIPMENT	50,000	50,000	.00	.00	.00	50,000.00	.0%
00011540 70530	BUILDING REPAIR	185,134	185,134	.00	.00	.00	185,134.00	.0%
00011540 70576	LAUNDRY EQUIPMENT	4,350	4,350	.00	.00	.00	4,350.00	.0%
00011540 80470	CAPITAL EQUIPMENT	38,500	38,500	.00	.00	.00	38,500.00	.0%
TOTAL JAIL HIGHWAY 277 NORTH		959,352	959,352	.00	.00	592,025.00	367,327.00	61.7%
162 TDCJ WORK CAMP								
00011620 70418	HIRED SERVICES	1,095	1,095	120.00	.00	600.00	375.00	65.8%
00011620 70433	INSPECTION FEES	885	885	.00	.00	.00	885.00	.0%
00011620 70530	BUILDING REPAIR	15,000	15,000	259.56	63.39	331.55	14,408.89	3.9%
TOTAL TDCJ WORK CAMP		16,980	16,980	379.56	63.39	931.55	15,668.89	7.7%
163 3020 N BRYANT BUILDING								
00011630 70358	SAFETY EQUIPMENT	1,047	1,047	88.02	29.34	808.98	150.00	85.7%
00011630 70383	GENERATOR FUEL	400	400	.00	.00	.00	400.00	.0%
00011630 70418	HIRED SERVICES	2,435	2,435	1,039.88	.00	240.00	1,155.12	52.6%
00011630 70433	INSPECTION FEES	2,450	2,450	.00	.00	50.00	2,400.00	2.0%
00011630 70440	UTILITIES	82,000	82,000	7,259.07	6,218.51	74,736.93	4.00	100.0%
00011630 70465	SURVEILLANCE SYSTEM	750	750	.00	.00	.00	750.00	.0%
00011630 70530	BLDG REPAIR 3020 N	5,000	4,500	3,085.26	.00	214.30	1,200.44	73.3%
00011630 80504	CAP BUILDING IMPROV	121,000	121,000	.00	.00	.00	121,000.00	.0%
TOTAL 3020 N BRYANT BUILDING		215,082	214,582	11,472.23	6,247.85	76,050.21	127,059.56	40.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
180 STEPHENS CENTRAL LIBRARY BLDG								
00011800	70358 SAFETY EQUIPMENT	947	947	57.20	.00	839.80	50.00	94.7%
00011800	70418 HIRED SERVICES	15,441	15,441	1,907.85	.00	8,884.45	4,648.70	69.9%
00011800	70433 INSPECTION FEES	5,495	5,495	.00	.00	505.00	4,990.00	9.2%
00011800	70440 UTILITIES	139,176	139,176	14,346.41	1,869.26	124,707.05	122.54	99.9%
00011800	70465 SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011800	70530 BUILDING REPAIR	32,000	32,000	1,004.10	554.32	8,241.14	22,754.76	28.9%
TOTAL STEPHENS CENTRAL LIBRARY BL		194,559	194,559	17,315.56	2,423.58	143,177.44	34,066.00	82.5%
192 CONTINGENCY								
00011920	50105 SALARY RESERVES	1,036,793	1,036,793	.00	.00	.00	1,036,793.00	.0%
00011920	60201 FICA/MEDICARE RESER	79,316	79,316	.00	.00	.00	79,316.00	.0%
00011920	60202 GROUP INSURANCE RES	100,065	67,413	.00	.00	.00	67,413.00	.0%
00011920	60203 RETIREMENT RESERVES	65,195	65,195	.00	.00	.00	65,195.00	.0%
00011920	70514 SPECIAL PROJECTS	455,000	398,000	.00	.00	.00	398,000.00	.0%
00011920	70601 ESTIMATED RESERVES	800,000	687,853	.00	.00	.00	687,853.00	.0%
TOTAL CONTINGENCY		2,536,369	2,334,570	.00	.00	.00	2,334,570.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00011980	50105 SALARY/EMPLOYEES	292,081	292,081	60,915.79	21,184.92	.00	231,165.21	20.9%
00011980	50388 CELL PHONE ALLOWANC	5,040	5,040	1,073.25	360.06	.00	3,966.75	21.3%
00011980	60201 FICA/MEDICARE	22,958	22,958	4,717.07	1,642.52	.00	18,240.93	20.5%
00011980	60202 GROUP HOSPITAL INSU	63,943	63,943	13,212.57	4,402.05	.00	50,730.43	20.7%
00011980	60203 RETIREMENT	23,795	23,795	4,537.54	1,577.06	.00	19,257.46	19.1%
00011980	70301 OFFICE SUPPLIES	800	800	.00	.00	4.68	795.32	.6%
00011980	70337 GASOLINE	40,000	40,000	.00	.00	35,000.04	4,999.96	87.5%
00011980	70338 FUEL	109,000	109,000	7,115.61	255.38	93,331.08	8,553.31	92.2%
00011980	70341 TIRES & TUBES	25,000	25,000	449.39	177.87	1,679.87	22,870.74	8.5%
00011980	70343 EQUIPMENT PARTS & R	93,000	93,000	16,843.93	5,349.14	8,861.84	67,294.23	27.6%
00011980	70356 MAINT & PAVING/PRCT	0	57,000	.00	.00	.00	57,000.00	.0%
00011980	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70391 UNIFORMS	6,500	6,500	1,029.92	384.77	5,470.00	.08	100.0%
00011980	70403 BOND PREMIUMS	2,600	2,600	2,415.00	.00	75.00	110.00	95.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,222.48	712.83	10,277.56	1,892.96	86.8%
00011980	70460 EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70475 EQUIPMENT	1,200	1,200	76.98	76.98	.00	1,123.02	6.4%
00011980	70530 BUILDING REPAIR	0	8,000	.00	.00	6,370.00	1,630.00	79.6%
00011980	80470 CAPITAL EQUIPMENT	15,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		718,310	775,310	114,609.53	36,123.58	161,070.07	499,630.40	35.6%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00011990	50105 SALARY/EMPLOYEES	276,329	276,329	58,911.73	21,715.17	.00	217,417.27	21.3%
00011990	50108 SALARY/PARTTIME	11,139	11,139	3,487.27	1,360.17	.00	7,651.73	31.3%
00011990	50388 CELL PHONE ALLOWANC	5,400	5,400	1,246.38	415.46	.00	4,153.62	23.1%
00011990	60201 FICA/MEDICARE	22,631	22,631	4,908.57	1,810.15	.00	17,722.43	21.7%
00011990	60202 GROUP HOSPITAL INSU	64,511	64,511	15,606.89	5,854.96	.00	48,904.11	24.2%
00011990	60203 RETIREMENT	23,421	23,421	4,658.86	1,719.53	.00	18,762.14	19.9%
00011990	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011990	70337 GASOLINE	38,000	38,000	.00	.00	38,000.00	.00	100.0%
00011990	70338 FUEL	80,000	80,000	.00	.00	70,000.00	10,000.00	87.5%
00011990	70341 TIRES & TUBES	19,000	19,000	1,182.27	827.76	3,780.50	14,037.23	26.1%
00011990	70343 EQUIPMENT PARTS & R	70,000	69,645	12,038.56	7,938.10	1,792.89	55,813.55	19.9%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70385 INTERNET SERVICE	400	400	59.90	29.95	340.10	.00	100.0%
00011990	70391 UNIFORMS	6,120	6,120	1,019.25	397.73	5,100.75	.00	100.0%
00011990	70403 BOND PREMIUMS	1,100	1,455	1,380.00	1,380.00	75.00	.00	100.0%
00011990	70428 TRAVEL & TRAINING	3,000	3,000	2,403.91	.00	.00	596.09	80.1%
00011990	70440 UTILITIES	15,000	15,000	2,545.27	1,203.37	12,454.73	.00	100.0%
00011990	70460 EQUIPMENT RENTALS	3,500	3,500	.00	.00	.00	3,500.00	.0%
00011990	70530 BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		641,851	641,851	109,448.86	44,652.35	131,543.97	400,858.17	37.5%
410 COURTHOUSE SECURITY								
00014100	50105 SALARY/EMPLOYEES	384,159	384,159	71,084.47	26,473.84	.00	313,074.53	18.5%
00014100	50119 SALARY/OVERTIME	7,500	7,500	.00	.00	.00	7,500.00	.0%
00014100	50388 CELL PHONE ALLOWANC	1,080	125	124.62	.00	.00	.38	99.7%
00014100	50391 UNIFORM ALLOWANCE	600	600	138.48	46.16	.00	461.52	23.1%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00014100	60201	FICA/MEDICARE	29,517	29,517	5,320.83	1,983.04	.00	24,196.17	18.0%
00014100	60202	GROUP HOSPITAL INSU	74,803	74,803	16,875.87	5,625.29	.00	57,927.13	22.6%
00014100	60203	RETIREMENT	29,401	29,401	5,222.69	1,941.28	.00	24,178.31	17.8%
00014100	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70388	CELL PHONE/PAGER	0	1,038	.00	.00	1,037.76	.24	100.0%
00014100	70428	TRAVEL & TRAINING	1,600	1,600	.00	.00	.00	1,600.00	.0%
00014100	70445	SOFTWARE MAINTENANC	9,000	9,000	.00	.00	.00	9,000.00	.0%
00014100	70475	EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COURTHOUSE SECURITY		543,410	543,493	98,766.96	36,069.61	1,037.76	443,688.28	18.4%	
TOTAL GENERAL FUND		55,284,440	55,305,728	9,965,321.17	2,877,889.69	6,215,044.71	39,125,362.12	29.3%	
TOTAL EXPENSES		55,284,440	55,305,728	9,965,321.17	2,877,889.69	6,215,044.71	39,125,362.12		

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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	202,834	202,834	40,610.52	14,123.28	.00	162,223.48	20.0%
00051980 60201	FICA/MEDICARE	15,517	15,517	3,059.62	1,064.74	.00	12,457.38	19.7%
00051980 60202	GROUP HOSPITAL INSU	43,691	43,691	8,570.52	2,858.98	.00	35,120.48	19.6%
00051980 60203	RETIREMENT	15,456	15,456	2,972.68	1,033.82	.00	12,483.32	19.2%
00051980 70356	MAINT & PAVING/PRCT	710,091	710,091	14,225.04	4,065.09	333,442.12	362,423.84	49.0%
00051980 80571	AUTOMOBILES	118,000	118,000	.00	.00	.00	118,000.00	.0%
00051980 80573	CAPITALIZED ROAD EQ	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,195,589	1,195,589	69,438.38	23,145.91	333,442.12	792,708.50	33.7%
TOTAL ROAD & BRIDGE PRECINCT 1 &		1,195,589	1,195,589	69,438.38	23,145.91	333,442.12	792,708.50	33.7%
TOTAL EXPENSES		1,195,589	1,195,589	69,438.38	23,145.91	333,442.12	792,708.50	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990	50105	SALARY/EMPLOYEES	191,913	191,913	39,274.66	14,476.85	.00	152,638.34 20.5%
00061990	50108	SALARY/PARTTIME	7,426	7,426	2,324.84	906.78	.00	5,101.16 31.3%
00061990	60201	FICA/MEDICARE	15,251	15,251	3,174.18	1,174.13	.00	12,076.82 20.8%
00061990	60202	GROUP HOSPITAL INSU	44,025	44,025	10,100.23	3,785.00	.00	33,924.77 22.9%
00061990	60203	RETIREMENT	15,190	15,190	3,045.08	1,126.08	.00	12,144.92 20.0%
00061990	70357	MAINT & PAVING/PRCT	500,000	500,000	177.74	106.10	91,410.10	408,412.16 18.3%
00061990	70460	EQUIPMENT RENTALS	48,379	48,379	.00	.00	.00	48,379.00 .0%
00061990	70475	EQUIPMENT	4,200	4,200	1,736.73	316.74	51.10	2,412.17 42.6%
00061990	80571	AUTOMOBILES	86,000	86,000	.00	.00	.00	86,000.00 .0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			912,384	912,384	59,833.46	21,891.68	91,461.20	761,089.34 16.6%
TOTAL ROAD & BRIDGE PRECINCT 2 &			912,384	912,384	59,833.46	21,891.68	91,461.20	761,089.34 16.6%
TOTAL EXPENSES			912,384	912,384	59,833.46	21,891.68	91,461.20	761,089.34

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ACCOUNTS FOR: 0090	FOR: 2015 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
154 JAIL HIGHWAY 277 NORTH								
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00901540	80501 BUILDING CONSTRUCTI	1,156,108	1,156,108	1,146,134.48	64,862.25	.00	9,973.52	99.1%
TOTAL JAIL HIGHWAY 277 NORTH		1,156,108	1,156,108	1,146,134.48	64,862.25	.00	9,973.52	99.1%
192 CONTINGENCY								
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00901920	70601 ESTIMATED RESERVES	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CONTINGENCY		250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL 2015 COB CAPITAL PROJECTS		1,406,108	1,406,108	1,146,134.48	64,862.25	.00	259,973.52	81.5%
TOTAL EXPENSES		1,406,108	1,406,108	1,146,134.48	64,862.25	.00	259,973.52	

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ACCOUNTS FOR: 0101	FOR: 2017 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
154 JAIL HIGHWAY 277 NORTH								
01011540	80501 BUILDING CONSTRUCTI	735,680	985,680	943,065.95	1,008,065.95	42,614.05	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH		735,680	985,680	943,065.95	1,008,065.95	42,614.05	.00	100.0%
192 CONTINGENCY								
01011920	70601 ESTIMATED RESERVES	250,000	0	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY		250,000	0	.00	.00	.00	.00	.0%
TOTAL 2017 COB CAPITAL PROJECTS		985,680	985,680	943,065.95	1,008,065.95	42,614.05	.00	100.0%
TOTAL EXPENSES		985,680	985,680	943,065.95	1,008,065.95	42,614.05	.00	

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ACCOUNTS FOR: 0120	FOR: 2018	COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
008 INFORMATION TECHNOLOGY									
01200080	70475	EQUIPMENT	160,000	39,264	4,077.76	4,077.76	22,810.09	12,376.15	68.5%
01200080	80470	CAPITAL EQUIPMENT	40,000	32,183	.00	.00	6,056.89	26,126.11	18.8%
TOTAL INFORMATION TECHNOLOGY			200,000	71,447	4,077.76	4,077.76	28,866.98	38,502.26	46.1%
042 COUNTY DETENTION CENTER									
01200420	70475	EQUIPMENT	0	219,687	.00	.00	1,715.00	217,972.00	.8%
01200420	80470	CAPITAL EQUIPMENT	0	6,299	.00	.00	.00	6,299.00	.0%
TOTAL COUNTY DETENTION CENTER			0	225,986	.00	.00	1,715.00	224,271.00	.8%
136 FACILITIES MAINTENANCE									
01201360	70475	EQUIPMENT	0	50,000	.00	.00	.00	50,000.00	.0%
TOTAL FACILITIES MAINTENANCE			0	50,000	.00	.00	.00	50,000.00	.0%
140 COURTHOUSE BUILDING									
01201400	80504	CAP BUILDING IMPROV	2,713,720	2,530,720	.00	.00	488,266.00	2,042,454.00	19.3%
TOTAL COURTHOUSE BUILDING			2,713,720	2,530,720	.00	.00	488,266.00	2,042,454.00	19.3%
154 JAIL HIGHWAY 277 NORTH									
01201540	80501	BUILDING CONSTRUCTI	5,098,315	5,433,882	41,053.72	15,488.59	5,105,166.80	287,661.48	94.7%
TOTAL JAIL HIGHWAY 277 NORTH			5,098,315	5,433,882	41,053.72	15,488.59	5,105,166.80	287,661.48	94.7%
192 CONTINGENCY									
01201920	70601	ESTIMATED RESERVES	300,000	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 0120	FOR: 2018 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTINGENCY	300,000	0	.00	.00	.00	.00	.0%
	TOTAL 2018 COB CAPITAL PROJECTS	8,312,035	8,312,035	45,131.48	19,566.35	5,624,014.78	2,642,888.74	68.2%
	TOTAL EXPENSES	8,312,035	8,312,035	45,131.48	19,566.35	5,624,014.78	2,642,888.74	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 DISTRICT COURTS								
06001925	70562	19025	ASSIGNED COUNS	6,754	6,754	.00	6,754.00	.0%
06001925	70563	19025	ASSIGNED COUNS	113,178	113,178	.00	113,178.00	.0%
TOTAL DISTRICT COURTS				119,932	119,932	.00	119,932.00	.0%
043 JUVENILE DETENTION CENTER								
06004303	70330	20003	GROCERIES	0	0	2,410.82	-2,410.82	100.0%*
TOTAL JUVENILE DETENTION CENTER				0	0	2,410.82	-2,410.82	100.0%
054 SHERIFF								
06005405	50131	20005	SALARY STEP SA	0	47,592	6,977.00	40,615.00	14.7%
06005405	60201	19005	FICA/MEDICARE	0	0	-1.89	1.89	100.0%
06005405	60201	20005	FICA/MEDICARE	0	3,641	555.82	3,085.18	15.3%
06005405	60203	19005	RETIREMENT	0	0	.01	-.01	100.0%*
06005405	60203	20005	RETIREMENT	0	3,817	537.51	3,279.49	14.1%
TOTAL SHERIFF				0	55,050	8,068.45	46,981.55	14.7%
119 COUNTY COURTS								
06011925	70564	19025	ASSIGNED COUNS	23,459	23,459	.00	23,459.00	.0%
TOTAL COUNTY COURTS				23,459	23,459	.00	23,459.00	.0%
TOTAL REIM FOR MANDATED FUNDING				143,391	198,441	10,479.27	187,961.73	5.3%
TOTAL EXPENSES				143,391	198,441	10,479.27	187,961.73	

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
06131327	50105 20027 SALARY/EMPLOYE	30,058	30,108	6,221.00	2,312.16	.00	23,887.00	20.7%
06131327	60201 20027 FICA/MEDICARE	2,300	2,303	475.84	176.86	.00	1,827.16	20.7%
06131327	60202 20027 GROUP HOSPITAL	7,353	7,295	1,791.95	597.38	.00	5,503.05	24.6%
06131327	60203 20027 RETIREMENT	2,290	2,294	455.41	169.26	.00	1,838.59	19.9%
06131381	50105 19081 SALARY/EMPLOYE	0	45,669	4,672.35	1,730.50	.00	40,996.65	10.2%
06131381	50105 20081 SALARY/EMPLOYE	22,497	0	.00	.00	.00	.00	.0%
06131381	60201 19081 FICA/MEDICARE	0	3,494	357.42	132.38	.00	3,136.58	10.2%
06131381	60201 20081 FICA/MEDICARE	1,721	0	.00	.00	.00	.00	.0%
06131381	60202 19081 GROUP HOSPITAL	0	17,392	1,904.71	630.70	.00	15,487.29	11.0%
06131381	60202 20081 GROUP HOSPITAL	7,574	0	.00	.00	.00	.00	.0%
06131381	60203 19081 RETIREMENT	0	3,389	341.98	126.66	.00	3,047.02	10.1%
06131381	60203 20081 RETIREMENT	1,715	0	.00	.00	.00	.00	.0%
06131384	70411 18084 REPORTING SERV	69,242	69,242	.00	.00	.00	69,242.00	.0%
06131384	70425 18084 WITNESS EXPENS	178,981	178,981	.00	.00	.00	178,981.00	.0%
06131384	70676 18084 SUPPLIES & OPE	1,777	1,777	.00	.00	.00	1,777.00	.0%
TOTAL DISTRICT ATTORNEYS		325,508	361,944	16,220.66	5,875.90	.00	345,723.34	4.5%
TOTAL DISTRICT ATTY GRANTS		325,508	361,944	16,220.66	5,875.90	.00	345,723.34	4.5%
TOTAL EXPENSES		325,508	361,944	16,220.66	5,875.90	.00	345,723.34	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
06252510	50105 20010	29,772	29,806	6,174.59	2,290.16	.00	23,631.41	20.7%
06252510	60201 20010	2,278	2,280	469.59	174.28	.00	1,810.41	20.6%
06252510	60202 20010	7,681	7,643	1,923.73	635.69	.00	5,719.27	25.2%
06252510	60203 20010	2,269	2,271	451.99	167.64	.00	1,819.01	19.9%
TOTAL COUNTY ATTORNEY		42,000	42,000	9,019.90	3,267.77	.00	32,980.10	21.5%
TOTAL COUNTY ATTY GRANTS		42,000	42,000	9,019.90	3,267.77	.00	32,980.10	21.5%
TOTAL EXPENSES		42,000	42,000	9,019.90	3,267.77	.00	32,980.10	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>028 CIUSH</u>								
06542812	50105 20012	28,468	28,528	5,860.02	2,189.86	.00	22,667.98	20.5%
06542812	60201 20012	2,178	2,182	448.23	167.50	.00	1,733.77	20.5%
06542812	60202 20012	9,185	9,116	2,273.42	757.55	.00	6,842.58	24.9%
06542812	60203 20012	2,169	2,174	428.93	160.28	.00	1,745.07	19.7%
TOTAL CIUSH		42,000	42,000	9,010.60	3,275.19	.00	32,989.40	21.5%
<u>054 SHERIFF</u>								
06545473	80470 20073	0	76,000	.00	.00	71,000.00	5,000.00	93.4%
TOTAL SHERIFF		0	76,000	.00	.00	71,000.00	5,000.00	93.4%
TOTAL SHERIFF GRANTS		42,000	118,000	9,010.60	3,275.19	71,000.00	37,989.40	67.8%
TOTAL EXPENSES		42,000	118,000	9,010.60	3,275.19	71,000.00	37,989.40	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
065 COMMUNITY SUPERVISION										
06656513	50108	20013	SALARY/PARTTIM	20,400	20,400	5,100.00	1,700.00	.00	15,300.00	25.0%
06656513	60201	20013	FICA/MEDICARE	1,561	1,561	390.15	130.05	.00	1,170.85	25.0%
TOTAL COMMUNITY SUPERVISION		21,961	21,961	5,490.15	1,830.05	.00	16,470.85	25.0%		
TOTAL ADULT PROBATION GRANTS		21,961	21,961	5,490.15	1,830.05	.00	16,470.85	25.0%		
TOTAL EXPENSES		21,961	21,961	5,490.15	1,830.05	.00	16,470.85			

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ACCOUNTS FOR: 0699	FOR: BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
011 COUNTY JUDGE										
06991114	50105	19023	SALARY/EMPLOYE	99,600	99,600	7,046.57	2,609.84	.00	92,553.43	7.1%
06991114	60201	19023	FICA/MEDICARE	7,619	7,619	539.03	199.64	.00	7,079.97	7.1%
06991114	60202	19023	GROUP HOSPITAL	35,132	35,132	1,542.63	509.87	.00	33,589.37	4.4%
06991114	60203	19023	RETIREMENT	7,649	7,649	515.81	191.04	.00	7,133.19	6.7%
06991114	70676	19023	SUPPLIES & OPE	611,878	595,521	30,502.99	22,509.97	167,680.59	397,337.42	33.3%
06991114	80504	19023	CAP BUILDING I	738,122	754,479	187,703.00	.00	347,569.00	219,207.00	70.9%
TOTAL COUNTY JUDGE				1,500,000	1,500,000	227,850.03	26,020.36	515,249.59	756,900.38	49.5%
050 CONSTABLE PRECINCT 1										
06995083	80470	20083	CAPITAL EQUIPM	0	38,494	38,272.96	.00	.00	221.04	99.4%
TOTAL CONSTABLE PRECINCT 1				0	38,494	38,272.96	.00	.00	221.04	99.4%
054 SHERIFF										
06995454	70445	20054	SOFTWARE MAINT	0	1,050	1,050.00	1,050.00	.00	.00	100.0%
06995454	70475	20054	EQUIPMENT	0	3,282	.00	.00	3,269.34	12.66	99.6%
06995454	80470	20054	CAPITAL EQUIPM	0	22,276	22,125.00	22,125.00	.00	151.00	99.3%
TOTAL SHERIFF				0	26,608	23,175.00	23,175.00	3,269.34	163.66	99.4%
080 COUNTY LIBRARY										
06998067	70368	19067	PROGRAMS & MEE	0	9,543	1,089.50	107.00	4,571.25	3,882.25	59.3%
06998086	70368	19086	PROGRAMS & MEE	0	5,000	.00	.00	50.00	4,950.00	1.0%
06998086	70368	20086	PROGRAMS & MEE	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COUNTY LIBRARY				0	19,543	1,089.50	107.00	4,621.25	13,832.25	29.2%
081 PARKS DEPARTMENT										
06998106	80604	19006	CONSTRUCTION E	0	199,119	.00	.00	.00	199,119.00	.0%
TOTAL PARKS DEPARTMENT				0	199,119	.00	.00	.00	199,119.00	.0%

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BLOCK GRANTS	1,500,000	1,783,764	290,387.49	49,302.36	523,140.18	970,236.33	45.6%
	TOTAL EXPENSES	1,500,000	1,783,764	290,387.49	49,302.36	523,140.18	970,236.33	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	70,171,096	70,643,634	12,569,532.99	4,083,906.17	12,900,717.04	45,173,383.97	36.1%

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

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE COUNTY AUDITOR

December 11, 2019

Ms. Jill Donegan
Tom Green Library Director
33 West Beauregard
San Angelo, Texas 76903

Dear Ms. Donegan,

We recently completed our annual review of your office's financial records for October 2018 through September 2019. The review included fee collections, cash receipts, bank deposits, community room rentals, refund request, and cash counts at all three branches.

We found a few, minor, discrepancies during the course of the review and discussed them with you separately. We also continue to advise you to not allow your staff to pay for County expenses out of their pockets. If payments are necessary on tight timelines, then please contact us and the Treasurer's office beforehand, and we will work to find a solution to make the payment by the deadline.

You and your staff were extremely helpful to us throughout the review. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

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

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas