

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE
AUDITOR

January 8, 2021

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

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

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

Very cordially,

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

Nathan Craddock
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

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

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 48,360.19	\$ 20,951.64	\$ -0-	\$ 5,444,064.54	\$ 10,876,873.23	\$ 3,999,999.89	\$ 4,000,000.37	\$ 24,390,249.86
Road & Bridge Pcts 1 & 3	0005	187,300.46	-0-	-0-	-0-	-0-	-0-	-0-	187,300.46
Road & Bridge Pcts 2 & 4	0006	180,181.89	-0-	-0-	-0-	-0-	-0-	-0-	180,181.89
Cafeteria Plan Trust	0009	36,396.41	-0-	-0-	-0-	-0-	-0-	-0-	36,396.41
County Law Library	0010	106,724.14	-0-	-0-	-0-	-0-	-0-	-0-	106,724.14
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	53,887.98	-0-	-0-	-0-	-0-	-0-	-0-	53,887.98
District Clerk Technology Fund	0013	51,967.57	-0-	-0-	-0-	-0-	-0-	-0-	51,967.57
Library Donations Fund	0015	332,645.12	-0-	-0-	-0-	-0-	-0-	-0-	332,645.12
Records Mgt/District Clerk-GC51.3	0016	6,229.33	-0-	-0-	-0-	-0-	-0-	-0-	6,229.33
Courthouse Security/County Crts.	0018	22,002.01	-0-	-0-	-0-	-0-	-0-	-0-	22,002.01
Records Mgt/County Clerk	0019	75,853.46	-0-	-0-	-0-	-0-	-0-	-0-	75,853.46
CIP Donations	0021	14,161.34	-0-	-0-	-0-	-0-	-0-	-0-	14,161.34
Bates Fund	0022	81,772.57	-0-	-0-	-0-	-0-	-0-	-0-	81,772.57
District/County Court Technology Fund	0023	12,650.37	-0-	-0-	-0-	-0-	-0-	-0-	12,650.37
Specialty Court	0024	3,072.63	-0-	-0-	-0-	-0-	-0-	-0-	3,072.63
Reserve for Special Venue Trials	0026	750,000.00	-0-	-0-	-0-	-0-	-0-	-0-	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	45,683.23	-0-	-0-	-0-	-0-	-0-	-0-	45,683.23
County Clerk Preservation	0030	265,448.45	-0-	-0-	-0-	-0-	-0-	-0-	265,448.45
Guardianship Fund	0031	9,595.87	-0-	-0-	-0-	-0-	-0-	-0-	9,595.87
County Clerk Archive	0032	125,046.57	-0-	-0-	-0-	-0-	-0-	-0-	125,046.57
Child Abuse Prevention Fund	0035	2,109.04	-0-	-0-	-0-	-0-	-0-	-0-	2,109.04
Third Court of Appeals Fund	0036	880.00	-0-	-0-	-0-	-0-	-0-	-0-	880.00
Justice Court Security Fund	0037	95,941.12	-0-	-0-	-0-	-0-	-0-	-0-	95,941.12
Wastewater Treatment Fund	0038	970.00	-0-	-0-	-0-	-0-	-0-	-0-	970.00
CA PreTrial Diversion	0041	13,487.17	-0-	-0-	-0-	-0-	-0-	-0-	13,487.17
DA PreTrial Diversion	0043	67,825.96	-0-	-0-	-0-	-0-	-0-	-0-	67,825.96
County Attorney Fee	0045	8,197.22	-0-	-0-	-0-	-0-	-0-	-0-	8,197.22
Juror Donations	0047	1,150.00	-0-	-0-	-0-	-0-	-0-	-0-	1,150.00
Election Contract Service	0048	101,763.72	-0-	-0-	-0-	-0-	-0-	-0-	101,763.72
51st District Attorney Fee	0050	2,922.17	-0-	-0-	-0-	-0-	-0-	-0-	2,922.17
Lateral Road	0051	36,276.07	-0-	-0-	-0-	-0-	-0-	-0-	36,276.07
51st DA Special Forfeiture Acct	0052	762,994.07	-0-	-0-	-0-	-0-	-0-	-0-	762,994.07
Local Provider Participation	0054	3,995,805.86	-0-	-0-	-0-	-0-	-0-	-0-	3,995,805.86
119th District Atty Fee Acct	0055	6,113.71	-0-	-0-	-0-	-0-	-0-	-0-	6,113.71
State Fees-Civil	0056	109,485.99	-0-	-0-	-0-	-0-	-0-	-0-	109,485.99
119th DA Special Forfeiture Acct	0058	39,427.69	-0-	-0-	-0-	-0-	-0-	-0-	39,427.69
Battering Intervention & Prevention Pgm	0061	25,101.26	-0-	-0-	-0-	-0-	-0-	-0-	25,101.26

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
AIC/CHAP Pgm	0062	(146,598.95)	-0-	-0-	-0-	-0-	-0-	-0-	(146,598.95)
TAIP, CSCD	0063	78,034.15	-0-	-0-	-0-	-0-	-0-	-0-	78,034.15
Diversion Target Program, CCRC	0064	29,843.54	-0-	-0-	-0-	-0-	-0-	-0-	29,843.54
Comm. Supervision & Corrections	0065	1,287,322.67	-0-	-0-	-0-	-0-	-0-	-0-	1,287,322.67
CRTC	0066	1,059,576.65	-0-	-0-	-0-	-0-	-0-	-0-	1,059,576.65
Substance Abuse Caseloads	0069	49,462.40	-0-	-0-	-0-	-0-	-0-	-0-	49,462.40
State & Municipal Fees	0071	33,297.08	-0-	-0-	-0-	-0-	-0-	-0-	33,297.08
Consolidated Court Costs	0072	327,469.24	-0-	-0-	-0-	-0-	-0-	-0-	327,469.24
Graffiti Eradication Fund	0073	635.78	-0-	-0-	-0-	-0-	-0-	-0-	635.78
Unclaimed Property	0077	19,994.00	-0-	-0-	-0-	-0-	-0-	-0-	19,994.00
Bail Bonds	0078	-0-	-0-	-0-	360,000.00	187,000.00	-0-	-0-	547,000.00
Judicial Efficiency Fund	0082	36,643.67	-0-	-0-	-0-	-0-	-0-	-0-	36,643.67
COB Interest & Sinking	0089	1,357,568.56	-0-	-0-	-0-	-0-	-0-	-0-	1,357,568.56
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,717.34	-0-	-0-	-0-	-0-	-0-	-0-	4,717.34
LEOSE Training Fund-Sheriff	0097	30,259.01	-0-	-0-	-0-	-0-	-0-	-0-	30,259.01
Child Restraint State Fee Fund	0098	2,135.55	-0-	-0-	-0-	-0-	-0-	-0-	2,135.55
County Attorney LEOSE Fund	0100	563.49	-0-	-0-	-0-	-0-	-0-	-0-	563.49
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,513.23	-0-	-0-	-0-	-0-	-0-	-0-	4,513.23
Constable Pct 2 LEOSE Fund	0103	7,682.31	-0-	-0-	-0-	-0-	-0-	-0-	7,682.31
Constable Pct 3 LEOSE Fund	0104	3,786.55	-0-	-0-	-0-	-0-	-0-	-0-	3,786.55
Constable Pct 4 LEOSE Fund	0105	2,037.94	-0-	-0-	-0-	-0-	-0-	-0-	2,037.94
TCOMI	0109	12,964.45	-0-	-0-	-0-	-0-	-0-	-0-	12,964.45
Juvenile Deferred Processing Fees	0110	40,123.69	-0-	-0-	-0-	-0-	-0-	-0-	40,123.69
Co Judge Excess Contributions	0111	17,526.48	-0-	-0-	-0-	-0-	-0-	-0-	17,526.48
Juvenile Restitution	0112	0.85	-0-	-0-	-0-	-0-	-0-	-0-	0.85
Child Safety Fee - Trans. Code 502.173	0114	37,422.82	-0-	-0-	-0-	-0-	-0-	-0-	37,422.82
CRTC Female Facility	0116	1,396,359.58	-0-	-0-	-0-	-0-	-0-	-0-	1,396,359.58
Juvenile Unclaimed Restitution	0117	5,070.84	-0-	-0-	-0-	-0-	-0-	-0-	5,070.84
2018 COB Capital Projects	0120	17,361.69	-0-	-0-	-0-	2,392,492.41	-0-	-0-	2,409,854.10
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	22,477.64	-0-	-0-	-0-	-0-	-0-	-0-	22,477.64
DVC Fund	0155	23,006.94	-0-	-0-	-0-	-0-	-0-	-0-	23,006.94
SOCS Fund	0156	30,240.44	-0-	-0-	-0-	-0-	-0-	-0-	30,240.44
Pretrial Diversion Program (PDP)	0157	36,654.85	-0-	-0-	-0-	-0-	-0-	-0-	36,654.85
Sheriff Forfeiture Fund	0401	198,588.89	-0-	-0-	-0-	-0-	-0-	-0-	198,588.89
Community Corrections/Regional	0503	93,245.03	-0-	-0-	-0-	-0-	-0-	-0-	93,245.03

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL	
IV-E Program/Regional	0504	154,342.70	-0-	-0-	-0-	-0-	-0-	154,342.70	
TYC-Regional	0508	14,615.03	-0-	-0-	-0-	-0-	-0-	14,615.03	
Special Projects-Regional Interest	0509	11,752.86	-0-	-0-	-0-	-0-	-0-	11,752.86	
Title IV E Int Coke	0517	9,635.11	-0-	-0-	-0-	-0-	-0-	9,635.11	
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Grant Program "R" - Regional	0540	(0.00)	-0-	-0-	-0-	-0-	-0-	-0-	
TGC Diversion Grant	0541	(44,095.98)	-0-	-0-	-0-	-0-	-0-	(44,095.98)	
Juvenile Basic Probation Svcs - Regional	0560	24,935.03	-0-	-0-	-0-	-0-	-0-	24,935.03	
Juvenile Community Pgms - Regional	0561	8,093.98	-0-	-0-	-0-	-0-	-0-	8,093.98	
Juvenile Pre & Post Adjudication - Regional	0562	(2,927.97)	-0-	-0-	-0-	-0-	-0-	(2,927.97)	
Juvenile Commitment Diversion - Regional	0563	2,381.00	-0-	-0-	-0-	-0-	-0-	2,381.00	
Juvenile Mental Health Services - Regional	0564	1,006.14	-0-	-0-	-0-	-0-	-0-	1,006.14	
Juvenile Basic Probation Services	0570	15,421.71	-0-	-0-	-0-	-0-	-0-	15,421.71	
Juvenile Community Programs	0571	26,501.91	-0-	-0-	-0-	-0-	-0-	26,501.91	
Juvenile Pre & Post Adjudication	0572	148,361.92	-0-	-0-	-0-	-0-	-0-	148,361.92	
Juvenile Commitment Diversion	0573	7,405.00	-0-	-0-	-0-	-0-	-0-	7,405.00	
Juvenile Mental Health Services	0574	10,036.82	-0-	-0-	-0-	-0-	-0-	10,036.82	
Texas Youth Commission	0582	35,116.06	-0-	-0-	-0-	-0-	-0-	35,116.06	
IV-E Program	0583	1,231,786.57	-0-	-0-	-0-	-0-	-0-	1,231,786.57	
Special Needs Diversionary Pgm	0595	2,908.98	-0-	-0-	-0-	-0-	-0-	2,908.98	
Grant Program "S"	0596	0.00	-0-	-0-	-0-	-0-	-0-	-0-	
Title IV E Int TGC	0597	58,200.90	-0-	-0-	-0-	-0-	-0-	58,200.90	
Special Projects-Interest Funds	0599	6,737.59	-0-	-0-	-0-	-0-	-0-	6,737.59	
Reimb for Mandated Funding	0600	(5,443.79)	-0-	-0-	-0-	-0-	-0-	(5,443.79)	
District Atty Grants	0613	(19,247.36)	-0-	-0-	-0-	-0-	-0-	(19,247.36)	
County Atty Grants	0625	(10,487.35)	-0-	-0-	-0-	-0-	-0-	(10,487.35)	
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	
Sheriff's Office Grants	0654	(37,450.55)	-0-	-0-	-0-	-0-	-0-	(37,450.55)	
Adult Probation Grants	0665	(3,660.10)	-0-	-0-	-0-	-0-	-0-	(3,660.10)	
Misc Block Grants	0699	390,951.33	-0-	-0-	-0-	-0-	-0-	390,951.33	
TOTAL ALL FUNDS		\$ 15,838,801.58	\$ 20,951.64	\$ -	\$ 5,804,064.54	\$ 13,456,365.64	\$ 3,999,999.89	\$ 4,000,000.37	\$ 43,120,183.66

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	12/01/20	RECEIPTED	DISBURSED	12/31/20	
General Fund	0001	\$22,950,411.90	\$ 7,545,401.60	\$ 6,105,563.64	\$ 24,390,249.86
Road & Bridge Pcts 1 & 3	0005	178,075.04	47,537.97	38,312.55	187,300.46
Road & Bridge Pcts 2 & 4	0006	207,023.93	43,332.03	70,174.07	180,181.89
Cafeteria Plan Trust	0009	39,800.50	4,393.14	7,797.23	36,396.41
County Law Library	0010	109,757.64	6,090.00	9,123.50	106,724.14
Cafeteria/Zesch & Pickett	0011	2,500.00	7,797.23	7,797.23	2,500.00
Justice Court Technology Fund	0012	49,816.67	4,086.13	14.82	53,887.98
District Clerk Technology Fund	0013	50,862.57	1,105.00	-0-	51,967.57
Library Donations Fund	0015	333,429.87	3,409.09	4,193.84	332,645.12
Records Mgt/District Clerk-GC51.3	0016	5,663.18	566.15	-0-	6,229.33
Courthouse Security/County Crts.	0018	18,874.56	3,684.71	557.26	22,002.01
Records Mgt/County Clerk	0019	80,595.85	3,185.52	7,927.91	75,853.46
CIP Donations	0021	14,182.45	200.00	221.11	14,161.34
Bates Fund	0022	81,772.57	-0-	-0-	81,772.57
District/County Court Technology Fund	0023	12,628.84	21.53	-0-	12,650.37
Specialty Court	0024	3,072.63	-0-	-0-	3,072.63
Reserve for Special Venue Trials	0026	750,000.00	-0-	-0-	750,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	41,508.83	4,174.40	-0-	45,683.23
County Clerk Preservation	0030	245,843.95	22,824.00	3,219.50	265,448.45
Guardianship Fund	0031	8,455.87	1,140.00	-0-	9,595.87
County Clerk Archive	0032	116,653.81	20,745.00	12,352.24	125,046.57
Child Abuse Prevention Fund	0035	2,090.15	18.89	-0-	2,109.04
Third Court of Appeals Fund	0036	667.73	855.00	642.73	880.00
Justice Court Security Fund	0037	93,630.92	4,263.59	1,953.39	95,941.12
Wastewater Treatment Fund	0038	700.00	270.00	-0-	970.00
CA PreTrial Diversion	0041	9,231.15	6,500.00	2,243.98	13,487.17
DA PreTrial Diversion	0043	70,082.15	1,000.00	3,256.19	67,825.96
County Attorney Fee	0045	8,928.44	130.47	861.69	8,197.22
Juror Donations	0047	1,150.00	-0-	-0-	1,150.00
Election Contract Service	0048	98,999.00	20,757.43	17,992.71	101,763.72
51st District Attorney Fee	0050	2,895.29	26.88	-0-	2,922.17
Lateral Road	0051	36,276.07	-0-	-0-	36,276.07
51st DA Special Forfeiture Acct	0052	766,778.20	-0-	3,784.13	762,994.07
Local Provider Participation	0054	1,488,821.98	2,526,983.88	20,000.00	3,995,805.86
119th District Atty Fee Acct	0055	6,065.07	48.64	-0-	6,113.71
State Fees-Civil	0056	72,990.80	36,582.19	87.00	109,485.99
119th DA Special Forfeiture Acct	0058	41,796.48	-0-	2,368.79	39,427.69
Battering Intervention & Prevention Pgm	0061	16,343.26	8,758.00	-0-	25,101.26
AIC/CHAP Pgm	0062	(85,825.52)	1,533.00	62,306.43	(146,598.95)
TAIP, CSCD	0063	39,993.14	60,414.00	22,372.99	78,034.15
Diversion Target Program, CCRC	0064	19,932.36	15,697.75	5,786.57	29,843.54
Comm. Supervision & Corrections	0065	1,141,578.59	2,154,087.53	2,008,343.45	1,287,322.67
CRTC	0066	613,739.89	681,432.54	235,595.78	1,059,576.65
Substance Abuse Caseloads	0069	14,217.61	63,234.00	27,989.21	49,462.40
State & Municipal Fees	0071	16,642.35	19,583.05	2,928.32	33,297.08
Consolidated Court Costs	0072	210,401.97	117,067.27	-0-	327,469.24
Graffiti Eradication Fund	0073	635.78	-0-	-0-	635.78
Unclaimed Property	0077	19,994.00	-0-	-0-	19,994.00
Bail Bonds	0078	547,000.00	-0-	-0-	547,000.00
Judicial Efficiency Fund	0082	35,077.20	1,673.11	106.64	36,643.67
COB Interest & Sinking	0089	654,186.76	703,381.80	-0-	1,357,568.56
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	6,286.02	6,323,286.23	6,324,854.91	4,717.34
LEOSE Training Fund-Sheriff	0097	30,259.01	-0-	-0-	30,259.01

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

FUND	CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME				
	12/01/20	RECEIPTED	DISBURSED	12/31/20	
Child Restraint State Fee Fund	0098	1,249.40	886.15	-0-	2,135.55
County Attorney LEOSE Fund	0100	563.49	-0-	-0-	563.49
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	4,513.23	-0-	-0-	4,513.23
Constable Pct 2 LEOSE Fund	0103	7,682.31	-0-	-0-	7,682.31
Constable Pct 3 LEOSE Fund	0104	3,786.55	-0-	-0-	3,786.55
Constable Pct 4 LEOSE Fund	0105	2,037.94	-0-	-0-	2,037.94
TCOMI	0109	22,366.10	21,826.00	31,227.65	12,964.45
Juvenile Deferred Processing Fees	0110	40,018.69	105.00	-0-	40,123.69
Co Judge Excess Contributions	0111	17,526.48	-0-	-0-	17,526.48
Juvenile Restitution	0112	194.40	-0-	193.55	0.85
Child Safety Fee - Trans. Code 502.173	0114	35,578.11	1,844.71	-0-	37,422.82
CRTC Female Facility	0116	818,269.53	866,615.11	288,525.06	1,396,359.58
Juvenile Unclaimed Restitution	0117	5,070.84	-0-	-0-	5,070.84
2018 COB Capital Projects	0120	2,474,448.10	-0-	64,594.00	2,409,854.10
TGC Benefits Account	0125	-0-	422,972.74	422,972.74	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	39,731.84	27,273.00	44,527.20	22,477.64
DVC Fund	0155	9,924.63	22,294.00	9,211.69	23,006.94
SOCS Fund	0156	21,062.95	27,876.20	18,698.71	30,240.44
Pretrial Diversion Program (PDP)	0157	21,091.30	27,578.00	12,014.45	36,654.85
Sheriff Forfeiture Fund	0401	200,474.70	-0-	1,885.81	198,588.89
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	96,135.00	-0-	2,889.97	93,245.03
IV-E Program/Regional	0504	152,057.19	2,285.51	-0-	154,342.70
TYC-Regional	0508	14,615.03	-0-	-0-	14,615.03
Special Projects-Regional Interest	0509	11,752.86	-0-	-0-	11,752.86
Title IV E Int Coke	0517	9,635.11	-0-	-0-	9,635.11
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	(28,246.43)	-0-	15,849.55	(44,095.98)
Juvenile Basic Probation Svcs - Regional	0560	26,499.06	9,438.00	11,002.03	24,935.03
Juvenile Community Pgms - Regional	0561	9,275.15	3,484.00	4,665.17	8,093.98
Juvenile Pre & Post Adjudication - Regional	0562	(4,927.97)	2,000.00	-0-	(2,927.97)
Juvenile Commitment Diversion - Regional	0563	1,905.00	476.00	-0-	2,381.00
Juvenile Mental Health Services - Regional	0564	1,319.94	908.00	1,221.80	1,006.14
Juvenile Basic Probation Services	0570	16,066.43	8,274.00	8,918.72	15,421.71
Juvenile Community Programs	0571	29,950.07	17,777.00	21,225.16	26,501.91
Juvenile Pre & Post Adjudication	0572	116,075.58	34,618.00	2,331.66	148,361.92
Juvenile Commitment Diversion	0573	5,924.00	1,481.00	-0-	7,405.00
Juvenile Mental Health Services	0574	9,711.12	4,810.00	4,484.30	10,036.82
Texas Youth Commission	0582	35,166.04	-0-	49.98	35,116.06
IV-E Program	0583	1,204,866.30	27,016.03	95.76	1,231,786.57
Special Needs Diversionary Pgm	0595	3,791.67	2,662.00	3,544.69	2,908.98
Grant Program "S"	0596	-0-	-0-	-0-	-0-
Title IV E Int TGC	0597	58,200.90	-0-	-0-	58,200.90
Special Projects-Interest Funds	0599	6,737.59	-0-	-0-	6,737.59
Reimb for Mandated Funding	0600	(2,968.57)	9,279.75	11,754.97	(5,443.79)
District Atty Grants	0613	(13,078.22)	3,181.43	9,350.57	(19,247.36)
County Atty Grants	0625	(8,958.09)	3,117.29	4,646.55	(10,487.35)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(9,015.24)	3,024.78	31,460.09	(37,450.55)
Adult Probation Grants	0665	-0-	-0-	3,660.10	(3,660.10)
Misc Block Grants	0699	444,891.13	8,194.02	62,133.82	390,951.33
TOTAL ALL FUNDS		\$ 37,195,472.75	\$ 22,028,576.47	\$ 16,103,865.56	\$ 43,120,183.66

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

MONTHLY ACTIVITY

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

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY20 PRINCIPAL PAYMENTS	INDEBTEDNESS 12/31/20
0089; Certificate of Obligation	67,475,000.00	3,525,000.00	2,165,000.00	61,785,000.00
GRAND TOTAL	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ 3,525,000.00</u></u>	<u><u>\$ 2,165,000.00</u></u>	<u><u>\$ 61,785,000.00</u></u>

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

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STATEMENT OF REVENUES

DECEMBER 2020

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FOR 2021 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
00013100	43101	CURRENT TAX LEVY	-34,117,088	-34,117,088	-6,999,703.05	-5,033,400.67	-27,117,384.95 20.5%*
00013100	43102	DELINQUENT TAXES	-375,000	-375,000	-137,393.88	-61,163.78	-237,606.12 36.6%*
00013100	43103	TIRZ TAX REVENUE	-426,114	-426,114	.00	.00	-426,114.00 .0%*
00013100	43191	PENALTY & INTEREST	-300,000	-300,000	-38,107.07	-17,599.04	-261,892.93 12.7%*
00013100	43192	LATE FEES - APPRAIS	-30,000	-30,000	-12,643.18	-9,840.96	-17,356.82 42.1%*
TOTAL TAXES			-35,248,202	-35,248,202	-7,187,847.18	-5,122,004.45	-28,060,354.82 20.4%
320 LICENSES & PERMITS							
00013200	43201	ALCOHOLIC BEVERAGES	-45,000	-45,000	-5,730.00	-4,905.00	-39,270.00 12.7%*
00013200	43204	SOBE FILING FEES	-2,000	-2,000	-1,000.00	-1,000.00	-1,000.00 50.0%*
TOTAL LICENSES & PERMITS			-47,000	-47,000	-6,730.00	-5,905.00	-40,270.00 14.3%
330 INTERGOVERNMENTAL							
00013300	43312	CRB FUND	-1,250,000	-1,250,000	.00	.00	-1,250,000.00 .0%*
00013300	43321	GENERAL SALES & USE	-9,800,000	-9,800,000	-818,268.23	-818,268.23	-8,981,731.77 8.3%*
00013300	43327	CTY ATTY STATE SUPP	-56,000	-56,000	-56,000.00	.00	.00 100.0%
00013300	43337	STATE COMP/CRT AT L	-168,000	-168,000	-42,000.00	-42,000.00	-126,000.00 25.0%*
00013300	43346	BINGO TAX	-38,000	-38,000	.00	.00	-38,000.00 .0%*
00013300	43349	FISCAL FEE/ADULT PG	-55,408	-55,408	-13,852.00	.00	-41,556.00 25.0%*
00013300	43353	MIXED BEVERAGE TAX/	-375,000	-375,000	.00	.00	-375,000.00 .0%*
00013300	43356	HUD/PAYMENT IN LIEU	-80,000	-80,000	.00	.00	-80,000.00 .0%*
00013300	43357	CO JUDGE STATE SUPP	-25,200	-25,200	-10,050.00	-5,050.00	-15,150.00 39.9%*
00013300	43360	ADA STATE SUPPLEMEN	-25,760	-25,760	-5,540.00	.00	-20,220.00 21.5%*
00013300	43364	CONSOLIDATED COURT	-120,000	-120,000	.00	.00	-120,000.00 .0%*
00013300	43366	TOBACCO SETTLEMENT	-65,000	-65,000	.00	.00	-65,000.00 .0%*
00013300	43369	AG CHILD SUPPORT RE	-200	-200	-19.71	-19.71	-180.29 9.9%*
00013300	43380	AG COURT COST REIMB	-100,000	-100,000	-4,493.28	-4,493.28	-95,506.72 4.5%*
00013300	43386	JUROR REIMB/STATE	-25,000	-25,000	.00	.00	-25,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-12,183,568	-12,183,568	-950,223.22	-869,831.22	-11,233,344.78 7.8%
340 CHARGES FOR SERVICES							
00013400	43400	TREASURER	-400	-400	.00	.00	-400.00 .0%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2021 03

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00013400	43401	COUNTY JUDGE/PROBAT	-8,500	-8,500	-2,369.57	-852.89	-6,130.43	27.9%*
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-14,396.23	-5,367.55	-60,603.77	19.2%*
00013400	43404	COUNTY ATTORNEY	-15,000	-15,000	-174.59	291.38	-14,825.41	1.2%*
00013400	43405	COUNTY CLERK	-700,000	-700,000	-209,377.84	-78,252.68	-490,622.16	29.9%*
00013400	43406	TAX ASS'R COLLECTOR	-500,000	-500,000	-87,970.60	-32,557.75	-412,029.40	17.6%*
00013400	43407	DISTRICT CLERK	-130,000	-130,000	-25,562.57	-8,522.14	-104,437.43	19.7%*
00013400	43408	JUSTICE OF THE PEAC	-100,000	-100,000	-16,166.20	-4,869.40	-83,833.80	16.2%*
00013400	43409	CONSTABLE	-150,000	-150,000	-35,436.12	-14,896.12	-114,563.88	23.6%*
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	-2,920.00	-994.00	-5,080.00	36.5%*
00013400	43414	SPECIALTY COURT FEE	-40,000	-40,000	-8,725.00	-5,250.00	-31,275.00	21.8%*
00013400	43417	DRUG COURT FEES (CC	-7,000	-7,000	.00	.00	-7,000.00	.0%*
00013400	43421	JURY FEES	-3,500	-3,500	-1,009.72	-290.62	-2,490.28	28.8%*
00013400	43422	VOTER REG/LISTS	-200	-200	-27.48	.00	-172.52	13.7%*
00013400	43423	VENDING MACHINE PRO	-3,000	-3,000	.00	.00	-3,000.00	.0%*
00013400	43425	COURT REPORTER FEES	-15,000	-15,000	-3,773.19	-1,545.86	-11,226.81	25.2%*
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-2,940.00	-1,020.00	-13,060.00	18.4%*
00013400	43427	CITY PRISONER REIMB	-100,000	-100,000	-14,478.00	-7,639.00	-85,522.00	14.5%*
00013400	43428	COURT CALL	-200	-200	.00	.00	-200.00	.0%*
00013400	43430	COPIER MACHINE PROC	-19,000	-19,000	-3,977.69	-1,430.37	-15,022.31	20.9%*
00013400	43431	DISTCLK LOCAL CRT C	0	0	-1,521.32	-613.78	1,521.32	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-7,990.33	-4,863.35	7,990.33	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-20,000	-20,000	-5,598.13	-2,049.09	-14,401.87	28.0%*
00013400	43434	IMMIGRATION FUNDS/S	-1,500	-1,500	-424.00	-424.00	-1,076.00	28.3%*
00013400	43435	EDUCATION FUND/CO J	-2,500	-2,500	-682.73	-285.00	-1,817.27	27.3%*
00013400	43436	ARREST FEES	-13,000	-13,000	-2,141.15	-900.48	-10,858.85	16.5%*
00013400	43437	ARREST WARRANTS/JP	-40,000	-40,000	-3,954.45	-2,010.65	-36,045.55	9.9%*
00013400	43438	PARK FEES	-5,000	-5,000	-1,200.00	140.00	-3,800.00	24.0%*
00013400	43440	ATTORNEY FEES	-90,000	-90,000	-17,300.77	-6,792.14	-72,699.23	19.2%*
00013400	43443	ENVIRONMENTAL CONTR	-60,000	-60,000	-21,750.00	-6,900.00	-38,250.00	36.3%*
00013400	43446	JUV CENTER DET/PLAC	-75,000	-75,000	-13,800.00	-11,280.00	-61,200.00	18.4%*
00013400	43447	CO CLK LCCC MISDEME	0	0	-364.00	-392.00	364.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-20,000	-20,000	-6,329.72	-2,321.15	-13,670.28	31.6%*
00013400	43449	DWI VIDEO	-1,500	-1,500	-162.23	-36.37	-1,337.77	10.8%*
00013400	43450	DEFERRED ADJUCATION	-120,000	-120,000	-36,972.28	-12,033.80	-83,027.72	30.8%*
00013400	43451	JAIL PHONE CONTRACT	-100,000	-100,000	-13,731.62	-13,731.62	-86,268.38	13.7%*
00013400	43467	FEDERAL PRISONER HO	-10,000	-10,000	-1,378.00	.00	-8,622.00	13.8%*
00013400	43488	CO CLERK VITAL STAT	-500	-500	.00	.00	-500.00	.0%*
00013400	43491	BAIL BOND APPLICATI	0	0	-500.00	.00	500.00	100.0%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-2,474,800	-2,474,800	-565,105.53	-227,690.43	-1,909,694.47	22.8%	
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-130,000	-130,000	-23,214.89	-9,099.89	-106,785.11	17.9%*

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2021 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00013600 43602 JUSTICE COURTS</u>	-725,000	-725,000	-235,944.67	-88,319.94	-489,055.33	32.5%*
<u>00013600 43603 COURT AT LAW</u>	-160,000	-160,000	-17,386.62	-3,409.78	-142,613.38	10.9%*
<u>00013600 43605 BOND FORFEITURE</u>	-75,000	-75,000	-117,848.22	-7,609.20	42,848.22	157.1%
TOTAL FINES & FORFEITURES	-1,090,000	-1,090,000	-394,394.40	-108,438.81	-695,605.60	36.2%
 370 MISCELLANEOUS						
<u>00013700 43701 DEPOSITORY INTEREST</u>	-5,000	-5,000	26.40	9.33	-5,026.40	-.5%*
<u>00013700 43703 CERTIFICATE OF DEPO</u>	-100,000	-100,000	-10,797.96	-5,595.76	-89,202.04	10.8%*
<u>00013700 43705 TEXAS CLASS INTERES</u>	-175,000	-175,000	.00	.00	-175,000.00	.0%*
<u>00013700 43707 TEXPOOL INTEREST</u>	-30,000	-30,000	.00	.00	-30,000.00	.0%*
<u>00013700 43708 TEXPOOL PRIME INTER</u>	-40,000	-40,000	.00	.00	-40,000.00	.0%*
TOTAL MISCELLANEOUS	-350,000	-350,000	-10,771.56	-5,586.43	-339,228.44	3.1%
 380 SALVAGE SALES						
<u>00013800 43801 SALVAGE SALES</u>	-5,000	-5,000	-621.00	.00	-4,379.00	12.4%*
TOTAL SALVAGE SALES	-5,000	-5,000	-621.00	.00	-4,379.00	12.4%
 390 OTHER						
<u>00013900 43901 CSCD PROBATIONER RE</u>	-2,500	-2,500	-418.44	-236.87	-2,081.56	16.7%*
<u>00013900 43903 MISCELLANEOUS REVEN</u>	-50,000	-50,736	-20,779.44	-20,050.25	-29,956.56	41.0%*
<u>00013900 43906 VETERAN'S REIMB</u>	-2,000	-2,000	-540.00	-180.00	-1,460.00	27.0%*
<u>00013900 43907 DEFENSIVE DRIVING F</u>	-13,000	-13,000	-4,874.10	-1,704.00	-8,125.90	37.5%*
<u>00013900 43911 DONATIONS</u>	-500	-500	.00	.00	-500.00	.0%*
<u>00013900 43913 FORENSIC SERVICES</u>	-6,000	-6,000	-6,000.00	.00	.00	100.0%
<u>00013900 43917 NON REGULAR INMATE</u>	-500	-500	.00	.00	-500.00	.0%*
<u>00013900 43919 IHC REIMBURSEMENT/L</u>	-500	-500	.00	.00	-500.00	.0%*
<u>00013900 43920 PRISONER MEDICAL RE</u>	0	0	-9,674.28	.00	9,674.28	100.0%
<u>00013900 43921 LIBRARY REVENUE</u>	-45,000	-45,000	-8,157.80	-2,563.10	-36,842.20	18.1%*
<u>00013900 43936 RAPE/EVAL REIMBURSE</u>	-5,000	-5,000	-19.90	.00	-4,980.10	.4%*
<u>00013900 43940 INSURANCE ADJUSTMEN</u>	0	-6,826	-12,543.90	.00	5,717.72	183.8%
<u>00013900 43941 CHILD SAFETY FUND</u>	-250	-250	-105.97	-70.02	-144.03	42.4%*
<u>00013900 43942 LIBRARY COMMUNITY R</u>	-4,000	-4,000	.00	.00	-4,000.00	.0%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00013900 43944 LPPF ADMIN FEE</u>	-20,000	-20,000	-20,000.00	-20,000.00	.00	100.0%
<u>00013900 43946 SAPD (COSA) CIU CON</u>	-36,617	-36,617	.00	.00	-36,617.00	.0%*
<u>00013900 43948 CITY OF SAN ANGELO</u>	-8,625	-8,625	-7,601.00	-7,601.00	-1,024.00	88.1%*
<u>00013900 43950 LOCAL MHU MATCH</u>	-324,641	-324,641	-174,814.00	.00	-149,827.00	53.8%*
<u>00013900 43953 OUTER COUNTIES DA S</u>	-79,818	-79,818	-3,375.00	.00	-76,443.00	4.2%*
<u>00013900 43954 COKE COUNTY</u>	-34,000	-34,000	-3,250.00	.00	-30,750.00	9.6%*
<u>00013900 43965 REFUNDS</u>	0	0	-377,709.97	.00	377,709.97	100.0%
<u>00013900 43966 CSCD IT SERVICES</u>	0	-125,000	-62,500.00	.00	-62,500.00	50.0%*
<u>00013900 43980 TRANSFER IN</u>	-51,600	-51,600	.00	.00	-51,600.00	.0%*
<u>00013900 43996 RENT INCOME</u>	-2,400	-2,400	-900.00	-300.00	-1,500.00	37.5%*
<u>00013900 43997 LIBRARY ENDOWMENT I</u>	-115,000	-115,000	.00	.00	-115,000.00	.0%*
TOTAL OTHER	-801,951	-934,513	-713,263.80	-52,705.24	-221,249.38	76.3%
TOTAL GENERAL FUND	-52,200,521	-52,333,083	-9,828,956.69	-6,392,161.58	-42,504,126.49	18.8%
TOTAL REVENUES	-52,200,521	-52,333,083	-9,828,956.69	-6,392,161.58	-42,504,126.49	

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2021 03

ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL							
00053300	43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%*
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	.00	.00	-194,400.00	.0%
340 CHARGES FOR SERVICES							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-121,991.40	-48,070.80	-488,008.60	20.0%*
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-121,991.40	-48,070.80	-488,008.60	20.0%
370 MISCELLANEOUS							
00053700	43701 DEPOSITORY INTEREST	-100	-100	.00	.00	-100.00	.0%*
00053700	43705 TEXAS CLASS INTERES	-4,000	-4,000	.00	.00	-4,000.00	.0%*
TOTAL MISCELLANEOUS		-4,100	-4,100	.00	.00	-4,100.00	.0%
380 SALVAGE SALES							
00053800	43802 TX DEPT TRANS/TRUCK	-65,000	-65,000	-2,650.00	-1,850.00	-62,350.00	4.1%*
TOTAL SALVAGE SALES		-65,000	-65,000	-2,650.00	-1,850.00	-62,350.00	4.1%
390 OTHER							
00053900	43903 MISCELLANEOUS REVEN	0	0	-59.82	2,382.83	59.82	100.0%
TOTAL OTHER		0	0	-59.82	2,382.83	59.82	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-873,500	-873,500	-124,701.22	-47,537.97	-748,798.78	14.3%
TOTAL REVENUES		-873,500	-873,500	-124,701.22	-47,537.97	-748,798.78	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
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%
<u>340 CHARGES FOR SERVICES</u>							
00063400	43410 R & B ADDITIONAL FE	-515,000	-515,000	-103,918.60	-40,949.20	-411,081.40	20.2%*
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-103,918.60	-40,949.20	-411,081.40	20.2%
<u>370 MISCELLANEOUS</u>							
00063700	43701 DEPOSITORY INTEREST	-100	-100	.00	.00	-100.00	.0%*
00063700	43705 TEXAS CLASS INTERES	-4,000	-4,000	.00	.00	-4,000.00	.0%*
00063700	43712 MINERAL INTEREST	-500	-500	.00	.00	-500.00	.0%*
TOTAL MISCELLANEOUS		-4,600	-4,600	.00	.00	-4,600.00	.0%
<u>380 SALVAGE SALES</u>							
00063800	43802 TX DEPT TRANS/TRUCK	-68,000	-68,000	-4,159.50	.00	-63,840.50	6.1%*
TOTAL SALVAGE SALES		-68,000	-68,000	-4,159.50	.00	-63,840.50	6.1%
<u>390 OTHER</u>							
00063900	43903 MISCELLANEOUS REVEN	0	0	-2,711.84	-2,382.83	2,711.84	100.0%
TOTAL OTHER		0	0	-2,711.84	-2,382.83	2,711.84	100.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-753,200	-753,200	-110,789.94	-43,332.03	-642,410.06	14.7%
TOTAL REVENUES		-753,200	-753,200	-110,789.94	-43,332.03	-642,410.06	

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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							
<u>01203700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-100	-100	.00	.00	-100.00 .0%*
<u>01203700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-10,000	-10,000	.00	.00	-10,000.00 .0%*
	TOTAL MISCELLANEOUS		-10,100	-10,100	.00	.00	-10,100.00 .0%
	TOTAL 2018 COB CAPITAL PROJECTS		-10,100	-10,100	.00	.00	-10,100.00 .0%
	TOTAL REVENUES		-10,100	-10,100	.00	.00	-10,100.00

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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 21003 NAT'L SCH BREA	0	0	-4,003.08	-4,003.08	4,003.08	100.0%
06003304	43330 21004 STEP PROGRAM	0	-5,985	.00	.00	-5,985.00	.0%*
06003305	43330 21005 STEP SAFE & SO	-36,990	-36,990	-3,015.00	-3,015.00	-33,975.00	8.2%*
06003305	43330 21078 STEP PROGRAM	-11,970	-11,970	.00	.00	-11,970.00	.0%*
06003389	43330 21089 STEP PROGRAM	0	-15,975	.00	.00	-15,975.00	.0%*
06003390	43322 21090 NAT'L SCH BREA	0	-13,262	.00	.00	-13,262.00	.0%*
TOTAL INTERGOVERNMENTAL		-48,960	-84,182	-7,018.08	-7,018.08	-77,163.92	8.3%
390 OTHER							
06003904	43950 21004 STEP LOCAL GRA	0	-1,559	-1,146.10	-1,146.10	-412.90	73.5%*
06003905	43950 21005 STEP LOCAL GRA	-14,470	-14,470	-1,925.23	-1,002.74	-12,544.77	13.3%*
06003905	43950 21078 STEP LOCAL GRA	-3,153	-3,153	-183.35	-112.83	-2,969.65	5.8%*
06003989	43950 21089 STEP LOCAL GRA	0	-4,159	.00	.00	-4,159.00	.0%*
TOTAL OTHER		-17,623	-23,341	-3,254.68	-2,261.67	-20,086.32	13.9%
TOTAL REIM FOR MANDATED FUNDING		-66,583	-107,523	-10,272.76	-9,279.75	-97,250.24	9.6%
TOTAL REVENUES		-66,583	-107,523	-10,272.76	-9,279.75	-97,250.24	

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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		
330 INTERGOVERNMENTAL									
06133327	43374	21027	VCLG (DA) REVE	-42,000	-42,000	347.45	347.45	-42,347.45	-.8%*
06133381	43317	21081	OFFICE OF THE	-35,862	-35,861	.00	.00	-35,861.00	.0%*
TOTAL INTERGOVERNMENTAL				-77,862	-77,861	347.45	347.45	-78,208.45	-.4%
390 OTHER									
06133981	43950	21081	LOCAL GRANT MA	-11,195	-7,869	.00	.00	-7,869.00	.0%*
TOTAL OTHER				-11,195	-7,869	.00	.00	-7,869.00	.0%
TOTAL DISTRICT ATTY GRANTS				-89,057	-85,730	347.45	347.45	-86,077.45	-.4%
TOTAL REVENUES				-89,057	-85,730	347.45	347.45	-86,077.45	

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ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06253310 43376 21010 VCLG (CA) REVE	-42,000	-42,000	352.83	352.83	-42,352.83	-.8%*
TOTAL INTERGOVERNMENTAL	-42,000	-42,000	352.83	352.83	-42,352.83	-.8%
TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	352.83	352.83	-42,352.83	-.8%
TOTAL REVENUES	-42,000	-42,000	352.83	352.83	-42,352.83	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06543312 43388 21012 CIU OVAG REVEN	-42,000	-42,000	408.28	408.28	-42,408.28	-1.0%*
06543373 43343 21073 BLOCK GRANT RE	0	-48,620	.00	.00	-48,620.00	.0%*
TOTAL INTERGOVERNMENTAL	-42,000	-90,620	408.28	408.28	-91,028.28	-.5%
TOTAL SHERIFF GRANTS	-42,000	-90,620	408.28	408.28	-91,028.28	-.5%
TOTAL REVENUES	-42,000	-90,620	408.28	408.28	-91,028.28	

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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	21013	LOCAL GRANT MA	-21,961	-21,961	-3,660.10	.00	-18,300.90	16.7%*
TOTAL INTERGOVERNMENTAL		-21,961	-21,961	-3,660.10	.00	-18,300.90	16.7%		
TOTAL ADULT PROBATION GRANTS		-21,961	-21,961	-3,660.10	.00	-18,300.90	16.7%		
TOTAL REVENUES		-21,961	-21,961	-3,660.10	.00	-18,300.90			

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ACCOUNTS FOR: 0699	FOR: BLOCK GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
330 INTERGOVERNMENTAL									
06993302	43343	19002	BLOCK GRANT RE	-500,000	-500,000	.00	.00	-500,000.00	.0%*
06993306	43343	19006	BLOCK GRANT RE	-199,119	-199,119	.00	.00	-199,119.00	.0%*
06993307	43343	20007	BLOCK GRANT RE	-233,574	-311,432	.00	.00	-311,432.00	.0%*
06993308	43343	20008	BLOCK GRANT RE	0	-377,277	.00	.00	-377,277.00	.0%*
06993308	43950	20008	LOCAL GRANT MA	0	-129,444	.00	.00	-129,444.00	.0%*
06993309	43343	20009	BLOCK GRANT RE	0	0	58,008.00	58,008.00	-58,008.00	100.0%*
06993314	43343	20014	BLOCK GRANT RE	-5,000,000	-5,000,000	.00	.00	-5,000,000.00	.0%*
06993316	43343	20016	BLOCK GRANT RE	-1,067,330	-1,067,330	399,485.12	399,485.12	-1,466,815.12	-37.4%*
06993318	43343	21018	BLOCK GRANT RE	0	-6,401	.00	.00	-6,401.00	.0%*
06993320	43343	21020	BLOCK GRANT RE	-30,123	-30,123	.00	.00	-30,123.00	.0%*
06993350	43343	20050	BLOCK GRANT RE	-120,000	-120,000	-119,398.35	-119,398.35	-601.65	99.5%*
06993351	43343	20051	BLOCK GRANT RE	-124,455	-124,455	-93,429.63	-93,429.63	-31,025.37	75.1%*
06993351	43701	20051	DEPOSITORY INT	0	0	17.31	17.31	-17.31	100.0%*
06993385	43343	20085	BLOCK GRANT RE	-50,000	-50,000	-27,125.00	.00	-22,875.00	54.3%*
06993386	43343	20086	BLOCK GRANT RE	0	0	3,647.98	3,647.98	-3,647.98	100.0%*
06993391	43343	21091	BLOCK GRANT RE	0	-10,956	.00	.00	-10,956.00	.0%*
TOTAL INTERGOVERNMENTAL				-7,324,601	-7,926,537	221,205.43	248,330.43	-8,147,742.43	-2.8%
390 OTHER									
06993907	43950	20007	LOCAL GRANT MA	-77,858	-77,858	.00	.00	-77,858.00	.0%*
06993914	43950	19023	LOCAL GRANT MA	0	-1,500,000	.00	.00	-1,500,000.00	.0%*
06993914	43950	20023	LOCAL GRANT MA	0	-400,000	1,197.53	1,197.53	-401,197.53	-.3%*
TOTAL OTHER				-77,858	-1,977,858	1,197.53	1,197.53	-1,979,055.53	-.1%
TOTAL BLOCK GRANTS				-7,402,459	-9,904,395	222,402.96	249,527.96	-10,126,797.96	-2.2%
TOTAL REVENUES				-7,402,459	-9,904,395	222,402.96	249,527.96	-10,126,797.96	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-61,501,381	-64,222,112	-9,854,869.19	-6,241,674.81	-54,367,242.99	15.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
00010010	50101	SALARY/ELECTED OFFI	210,974	210,974	56,801.08	24,343.32	.00	154,172.92 26.9%
00010010	50105	SALARY/EMPLOYEES	47,065	47,065	11,219.84	5,430.57	.00	35,845.16 23.8%
00010010	50427	AUTO ALLOWANCE	45,036	45,036	12,125.12	5,196.48	.00	32,910.88 26.9%
00010010	60201	FICA/MEDICARE	23,186	23,186	5,862.26	2,585.58	.00	17,323.74 25.3%
00010010	60202	GROUP HOSPITAL INSU	36,060	36,060	9,544.17	3,181.39	.00	26,515.83 26.5%
00010010	60203	RETIREMENT	23,012	23,012	6,187.31	2,699.73	.00	16,824.69 26.9%
00010010	70301	OFFICE SUPPLIES	1,500	1,500	58.20	58.20	.00	1,441.80 3.9%
00010010	70403	BOND PREMIUMS	0	355	355.00	.00	.00	100.0%
00010010	70405	DUES & SUBSCRIPTION	2,800	2,800	.00	.00	2,800.00	.0%
00010010	70428	ELECT EO TRAVEL & TR	8,000	7,645	110.00	.00	7,535.00	1.4%
00010010	70429	IN/COUNTY TRAVEL	200	200	.00	.00	200.00	.0%
00010010	70675	PROFESSIONAL FEES	30,000	30,000	9,111.67	399.17	700.00	20,188.33 32.7%
TOTAL COMMISSIONERS COURT			427,833	427,833	111,374.65	43,894.44	700.00	315,758.35 26.2%
003 COUNTY CLERK								
00010030	50101	SALARY/ELECTED OFFI	77,204	77,204	20,785.66	8,908.14	.00	56,418.34 26.9%
00010030	50105	SALARY/EMPLOYEES	485,328	485,328	112,526.20	51,981.38	.00	372,801.80 23.2%
00010030	50427	AUTO ALLOWANCE	1,485	1,485	399.84	171.36	.00	1,085.16 26.9%
00010030	60201	FICA/MEDICARE	43,149	43,149	10,088.57	4,624.36	.00	33,060.43 23.4%
00010030	60202	GROUP HOSPITAL INSU	133,727	133,727	33,876.99	10,845.89	.00	99,850.01 25.3%
00010030	60203	RETIREMENT	44,871	44,871	10,322.47	4,713.88	.00	34,548.53 23.0%
00010030	70301	OFFICE SUPPLIES	6,000	6,000	911.36	911.36	299.65	4,788.99 20.2%
00010030	70403	BOND PREMIUMS	7,125	7,125	.00	.00	.00	7,125.00 .0%
00010030	70405	DUES & SUBSCRIPTION	525	525	195.00	.00	.00	330.00 37.1%
00010030	70428	TRAVEL & TRAINING	6,000	6,000	.00	.00	400.00	5,600.00 6.7%
00010030	70428	ELECT EO TRAVEL & TR	5,000	5,000	185.00	.00	.00	4,815.00 3.7%
00010030	70435	BOOKS	375	375	.00	.00	.00	375.00 .0%
00010030	70442	BIRTH CERTIFICATES	3,000	3,000	422.73	422.73	2,577.27	.00 100.0%
00010030	70475	EQUIPMENT	1,200	1,200	.00	.00	.00	1,200.00 .0%
TOTAL COUNTY CLERK			814,989	814,989	189,713.82	82,579.10	3,276.92	621,998.26 23.7%
005 VETERANS SERVICE								
00010050	50108	SALARY/PARTTIME	33,313	33,313	2,282.18	1,167.98	.00	31,030.82 6.9%

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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	2,549	2,549	174.58	89.34	.00	2,374.42	6.8%
00010050	60203 RETIREMENT	2,530	2,530	176.19	90.17	.00	2,353.81	7.0%
00010050	70301 OFFICE SUPPLIES	400	400	.00	.00	31.51	368.49	7.9%
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	.00	.00	.00	100.00	.0%
00010050	70462 OFFICE RENTAL	7,200	7,200	1,800.00	600.00	5,400.00	.00	100.0%
TOTAL VETERANS SERVICE		48,942	48,942	4,432.95	1,947.49	5,431.51	39,077.54	20.2%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	129,708	129,708	33,476.17	17,543.98	.00	96,231.83	25.8%
00010060	50108 SALARY/PARTTIME	10,391	10,391	1,333.67	669.33	.00	9,057.33	12.8%
00010060	60201 FICA/MEDICARE	10,718	10,718	2,662.88	1,393.29	.00	8,055.12	24.8%
00010060	60202 GROUP HOSPITAL INSU	36,060	36,060	7,886.95	3,154.93	.00	28,173.05	21.9%
00010060	60203 RETIREMENT	10,638	10,638	2,687.30	1,406.06	.00	7,950.70	25.3%
00010060	70301 OFFICE SUPPLIES	4,463	4,392	598.06	25.60	1,027.99	2,765.95	37.0%
00010060	70405 DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00	.0%
00010060	70428 TRAVEL & TRAINING	1,500	1,500	10.58	10.58	39.99	1,449.43	3.4%
00010060	70496 NOTARY BOND	0	71	71.00	71.00	.00	.00	100.0%
00010060	70675 PROFESSIONAL FEES	3,600	3,600	600.00	600.00	3,000.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		207,178	207,178	49,326.61	24,874.77	4,067.98	153,783.41	25.8%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	165,706	165,706	39,473.25	19,119.90	.00	126,232.75	23.8%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	387.66	166.14	.00	1,052.34	26.9%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	537.95	230.55	.00	1,460.05	26.9%
00010070	60201 FICA/MEDICARE	12,940	12,940	3,090.55	1,493.04	.00	9,849.45	23.9%
00010070	60202 GROUP HOSPITAL INSU	27,045	27,045	7,100.28	2,366.76	.00	19,944.72	26.3%
00010070	60203 RETIREMENT	12,843	12,843	3,118.81	1,506.69	.00	9,724.19	24.3%
00010070	60204 WORKERS COMPENSATIO	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010070	70301 OFFICE SUPPLIES	750	750	9.93	.00	198.00	542.07	27.7%
00010070	70306 EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405 DUES & SUBSCRIPTION	850	850	.00	.00	.00	850.00	.0%
00010070	70428 TRAVEL & TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
00010070	70429 IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070	70475 EQUIPMENT	400	400	.00	.00	.00	400.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL HUMAN RESOURCES		233,532	233,532	53,718.43	24,883.08	198.00	179,615.57	23.1%	
008 INFORMATION TECHNOLOGY									
00010080	50105	SALARY/EMPLOYEES	502,282	574,218	116,784.15	57,309.54	.00	457,433.85	20.3%
00010080	50388	CELL PHONE ALLOWANC	4,680	4,680	1,239.29	540.03	.00	3,440.71	26.5%
00010080	60201	FICA/MEDICARE	38,783	44,287	8,750.69	4,332.81	.00	35,536.31	19.8%
00010080	60202	GROUP HOSPITAL INSU	81,135	94,378	17,360.35	6,312.73	.00	77,017.65	18.4%
00010080	60203	RETIREMENT	38,492	43,945	9,111.53	4,466.04	.00	34,833.47	20.7%
00010080	70301	OFFICE SUPPLIES	1,500	1,500	.00	.00	59.13	1,440.87	3.9%
00010080	70385	INTERNET SERVICE	240,120	240,120	47,246.76	32,386.10	17,345.55	175,527.69	26.9%
00010080	70405	DUES & SUBSCRIPTION	10,150	10,150	1,012.99	468.00	33.18	9,103.83	10.3%
00010080	70428	TRAVEL & TRAINING	40,000	68,864	.00	.00	.00	68,864.00	.0%
00010080	70429	IN/COUNTY TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010080	70445	SOFTWARE MAINTENANC	808,839	808,839	240,800.85	53,016.91	56,149.56	511,888.59	36.7%
00010080	70465	SURVEILLANCE SYSTEM	27,000	27,000	.00	.00	580.00	26,420.00	2.1%
00010080	70469	SOFTWARE EXPENSE	10,800	23,362	.00	.00	4,805.87	18,556.03	20.6%
00010080	70475	EQUIPMENT	300,000	287,438	13,545.63	10,999.20	129,709.28	144,183.09	49.8%
00010080	70678	CONTRACT SERVICES	33,000	33,000	11,685.20	250.00	13,945.00	7,369.80	77.7%
00010080	80470	CAPITAL EQUIPMENT	459,671	459,671	.00	.00	215,170.08	244,500.92	46.8%
00010080	80482	CAPITALIZED SOFTWAR	0	0	.00	.00	.00	.10	.0%
TOTAL INFORMATION TECHNOLOGY		2,597,952	2,722,952	467,537.44	170,081.36	437,797.65	1,817,616.91	33.2%	
009 NON-DEPARTMENTAL									
00010090	50146	LONGEVITY PAY	216,899	216,899	214,463.00	.00	.00	2,436.00	98.9%
00010090	60201	FICA/MEDICARE	16,593	16,593	16,206.36	.00	.00	386.64	97.7%
00010090	60202	GROUP HOSPITAL INSU	110,000	110,000	.00	.00	.00	110,000.00	.0%
00010090	60203	RETIREMENT	16,469	16,469	16,471.13	.00	.00	-2.13	100.0%*
00010090	60204	WORKERS COMPENSATIO	175,722	175,722	56,539.00	13,047.00	117,423.00	1,760.00	99.0%
00010090	60205	UNEMPLOYMENT INSURA	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010090	60218	SECTION 218 SOC SEC	35	35	.00	.00	35.00	.00	100.0%
00010090	70302	COPIER SUPPLIES/LEA	25,000	25,000	5,976.15	5,078.38	.00	19,023.85	23.9%
00010090	70367	14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010090	70370	COVID-19 EXPENSES	0	50,000	6,330.84	6,330.84	24,097.77	19,571.39	60.9%
00010090	70387	AWARDS	1,500	1,500	.00	.00	489.80	1,010.20	32.7%
00010090	70401	APPRAISAL DISTRICT	695,238	695,238	.00	.00	695,236.00	2.00	100.0%
00010090	70402	LIABILITY INSURANCE	685,000	524,350	429,056.00	1,058.00	.00	95,294.00	81.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70405 DUES & SUBSCRIPTION	2,204	2,204	.00	.00	.00	2,204.00	.0%
00010090	70407 LEGAL REPRESENTATIO	50,000	50,000	.00	.00	.00	50,000.00	.0%
00010090	70408 INDEPENDENT AUDIT	55,000	55,000	.00	.00	55,000.00	.00	100.0%
00010090	70412 AUTOPSIES	110,000	110,000	21,592.00	11,166.00	.00	88,408.00	19.6%
00010090	70415 CH381 REBATES ECONO	488,872	488,872	.00	.00	.00	488,872.00	.0%
00010090	70420 TELEPHONE	35,000	35,000	4,968.56	2,372.00	26,484.44	3,547.00	89.9%
00010090	70421 POSTAGE	135,000	135,000	30,380.58	1,083.44	5,443.84	99,175.58	26.5%
00010090	70423 POLICY CONSULTANT	25,787	25,787	20,786.40	10,786.40	.00	5,000.60	80.6%
00010090	70424 ECONOMIC DEVELOPMEN	61,968	61,968	40,984.00	10,492.00	20,984.00	.00	100.0%
00010090	70430 PUBLIC NOTICES/POST	9,500	9,500	771.53	771.53	5,448.47	3,280.00	65.5%
00010090	70431 EMPLOYEE MEDICAL	32,000	32,000	5,904.00	4,434.00	150.00	25,946.00	18.9%
00010090	70444 BANK SVC CHARGES	35,000	35,000	1,631.52	1,186.47	.00	33,368.48	4.7%
00010090	70453 DUMPGROUND MAINTENA	96,000	96,000	21,296.30	9,610.53	74,391.70	312.00	99.7%
00010090	70459 COPY MACHINE RENTAL	100,000	100,000	26,916.91	11,778.56	65,454.53	7,628.56	92.4%
00010090	70468 RURAL TRANSPORTATIO	55,000	55,000	54,480.22	.00	.00	519.78	99.1%
00010090	70471 COG DUES	24,952	24,952	18,011.20	.00	.00	6,940.80	72.2%
00010090	70475 EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010090	70480 TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486 TIRZ CONTRIBUTION	484,716	484,716	.00	.00	.00	484,716.00	.0%
00010090	70495 TEXAS HISTORICAL CO	1,700	1,700	1,700.00	.00	.00	.00	100.0%
00010090	70508 WATER CONSERVATION	3,000	3,000	3,000.00	.00	.00	.00	100.0%
00010090	70675 PROFESSIONAL FEES	50,500	65,500	.00	.00	3,750.00	61,750.00	5.7%
00010090	70801 ADMINISTRATIVE FEE	6,000	6,000	1,433.00	956.00	4,567.00	.00	100.0%
00010090	70815 COBRA	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010090	70902 AIC/CHAP CONTRIBUTI	786,000	783,000	.00	.00	.00	783,000.00	.0%
TOTAL NON-DEPARTMENTAL		4,648,095	4,549,445	998,898.70	90,151.15	1,098,955.55	2,451,590.75	46.1%

011 COUNTY JUDGE

00010110	50101 SALARY/ELECTED OFFI	89,443	89,443	24,080.77	10,320.33	.00	65,362.23	26.9%
00010110	50105 SALARY/EMPLOYEES	297,149	297,149	70,436.81	34,081.56	.00	226,712.19	23.7%
00010110	50132 SALARY/STATE SUPPLE	27,720	27,720	7,463.05	3,198.45	.00	20,256.95	26.9%
00010110	50388 CELL PHONE ALLOWANC	2,220	2,220	597.66	256.14	.00	1,622.34	26.9%
00010110	50427 AUTO ALLOWANCE	17,259	17,259	4,646.67	1,991.43	.00	12,612.33	26.9%
00010110	60201 FICA/MEDICARE	33,186	33,186	7,964.36	3,733.67	.00	25,221.64	24.0%
00010110	60202 GROUP HOSPITAL INSU	48,049	48,049	12,726.06	4,229.50	.00	35,322.94	26.5%
00010110	60203 RETIREMENT	32,937	32,937	8,277.81	3,848.28	.00	24,659.19	25.1%
00010110	70301 OFFICE SUPPLIES	2,000	2,000	555.57	79.44	.00	1,444.43	27.8%
00010110	70325 PRINTING EXPENSE	550	550	.00	.00	.00	550.00	.0%
00010110	70369 HEALTH & WELLNESS	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010110	70386 MEETINGS & CONFEREN	350	350	.00	.00	.00	350.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110 70387 EMPLOYEE ENRICHMENT	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010110 70405 DUES & SUBSCRIPTION	1,345	1,345	500.00	250.00	500.00	345.00	74.3%
00010110 70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010110 70428 ELECT EO TRAVEL & TR	2,500	2,500	225.00	.00	.00	2,275.00	9.0%
00010110 70429 IN/COUNTY TRAVEL	500	500	6.33	.00	.00	493.67	1.3%
00010110 70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110 70475 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
00010110 70496 NOTARY BOND	142	142	142.00	.00	.00	.00	100.0%
TOTAL COUNTY JUDGE	568,450	568,450	137,622.09	61,988.80	500.00	430,327.91	24.3%

012 DISTRICT COURT

00010120 50101 SALARY/ELECTED OFFI	63,900	63,900	17,203.83	7,373.07	.00	46,696.17	26.9%
00010120 50102 SALARY/DISTRICT JUD	877,252	877,252	211,961.87	100,832.43	.00	665,290.13	24.2%
00010120 50105 SALARY/EMPLOYEES	280,190	280,190	68,405.45	32,087.67	.00	211,784.55	24.4%
00010120 50108 SALARY/PARTTIME	33,924	33,924	5,267.24	1,788.37	.00	28,656.76	15.5%
00010120 60201 FICA/MEDICARE	96,030	96,030	22,610.18	10,683.59	.00	73,419.82	23.5%
00010120 60202 GROUP HOSPITAL INSU	162,014	162,014	40,565.68	13,508.72	.00	121,448.32	25.0%
00010120 60203 RETIREMENT	95,308	95,308	23,379.47	10,968.87	.00	71,928.53	24.5%
00010120 70301 OFFICE SUPPLIES	9,000	9,000	744.64	437.50	951.39	7,303.97	18.8%
00010120 70402 LIABILITY INSURANCE	11,500	11,500	9,000.00	1,500.00	1,500.00	1,000.00	91.3%
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	100,000	100,000	2,145.95	965.00	.00	97,854.05	2.1%
00010120 70428 TRAVEL & TRAINING	10,500	10,500	.00	.00	.00	10,500.00	.0%
00010120 70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120 70435 BOOKS	16,155	16,155	1,794.30	1,794.30	9,218.64	5,142.06	68.2%
00010120 70475 EQUIPMENT	8,873	8,873	7,249.51	7,249.51	.00	1,623.49	81.7%
00010120 70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL DISTRICT COURT	1,786,863	1,786,863	428,942.54	189,189.03	11,670.03	1,346,250.43	24.7%

013 DISTRICT ATTORNEYS

00010130 50101 SALARY/ELECTED OFFI	40,634	40,634	10,939.88	4,688.52	.00	29,694.12	26.9%
00010130 50105 SALARY/EMPLOYEES	1,405,480	1,409,031	334,892.62	161,522.70	.00	1,074,138.38	23.8%
00010130 50108 SALARY/PARTTIME	9,882	9,882	2,318.00	1,140.00	.00	7,564.00	23.5%
00010130 50132 SALARY/STATE SUPPLE	14,360	14,360	2,960.00	.00	.00	11,400.00	20.6%
00010130 60201 FICA/MEDICARE	111,385	111,657	26,461.25	12,668.38	.00	85,195.75	23.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010130	60202	GROUP HOSPITAL INSU	233,715	233,909	56,209.44	18,942.89	.00	177,699.56	24.0%
00010130	60203	RETIREMENT	110,549	110,824	27,105.77	12,919.51	.00	83,718.23	24.5%
00010130	70301	OFFICE SUPPLIES	8,900	8,900	581.28	283.03	563.19	7,755.53	12.9%
00010130	70335	AUTO REPAIR, FUEL,	8,364	8,364	201.34	102.38	.00	8,162.66	2.4%
00010130	70382	GRANT LOCAL MATCH	5,671	7,869	.00	.00	.00	7,869.00	.0%
00010130	70403	BOND PREMIUMS	0	355	355.00	355.00	.00	.00	100.0%
00010130	70405	DUES & SUBSCRIPTION	3,000	3,000	945.00	135.00	.00	2,055.00	31.5%
00010130	70425	WITNESS EXPENSE	75,000	75,000	2,150.00	650.00	7,125.00	65,725.00	12.4%
00010130	70428	TRAVEL & TRAINING	9,635	9,280	.00	.00	.00	9,280.00	.0%
00010130	70435	BOOKS	11,500	11,500	1,436.00	718.00	7,180.00	2,884.00	74.9%
00010130	70676	SUPPLIES & OPERATIN	9,200	9,200	1,475.02	569.01	5,152.37	2,572.61	72.0%
TOTAL DISTRICT ATTORNEYS			2,057,275	2,063,765	468,030.60	214,694.42	20,020.56	1,575,713.84	23.6%

014 DISTRICT CLERK

00010140	50101	SALARY/ELECTED OFFI	82,204	82,204	22,131.83	9,485.07	.00	60,072.17	26.9%
00010140	50105	SALARY/EMPLOYEES	597,605	597,605	141,634.33	68,760.54	.00	455,970.67	23.7%
00010140	50108	SALARY/PARTTIME	10,934	10,934	1,387.68	693.84	.00	9,546.32	12.7%
00010140	50427	AUTO ALLOWANCE	1,485	1,485	399.84	171.36	.00	1,085.16	26.9%
00010140	60201	FICA/MEDICARE	52,957	52,957	12,391.27	5,960.01	.00	40,565.73	23.4%
00010140	60202	GROUP HOSPITAL INSU	162,270	162,270	39,607.68	13,413.01	.00	122,662.32	24.4%
00010140	60203	RETIREMENT	52,560	52,560	12,780.85	6,107.42	.00	39,779.15	24.3%
00010140	70301	OFFICE SUPPLIES	17,000	16,392	348.60	56.50	1,460.58	14,582.82	11.0%
00010140	70403	BOND PREMIUMS	1,902	1,902	.00	.00	.00	1,902.00	.0%
00010140	70405	DUES & SUBSCRIPTION	200	200	125.00	125.00	.00	75.00	62.5%
00010140	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010140	70428	ELECT EO TRAVEL & TR	4,500	4,500	200.00	.00	.00	4,300.00	4.4%
00010140	70469	SOFTWARE EXPENSE	4,285	4,285	.00	.00	.00	4,285.00	.0%
00010140	70475	EQUIPMENT	9,300	9,908	9,264.00	9,264.00	643.04	.96	100.0%
00010140	70483	JURORS/MEALS & LODG	8,000	8,000	411.95	202.35	3,588.05	4,000.00	50.0%
00010140	80482	CAPITALIZED SOFTWAR	33,900	33,900	.00	.00	.00	33,900.00	.0%
TOTAL DISTRICT CLERK			1,041,102	1,041,102	240,683.03	114,239.10	5,691.67	794,727.30	23.7%

015 JUSTICE OF PEACE PRECINCT 1

00010150	50101	SALARY/ELECTED OFFI	65,658	65,658	17,677.10	7,575.90	.00	47,980.90	26.9%
00010150	50105	SALARY/EMPLOYEES	72,170	72,170	17,190.92	8,327.28	.00	54,979.08	23.8%
00010150	50427	AUTO ALLOWANCE	8,438	8,438	2,271.78	973.62	.00	6,166.22	26.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010150	60201 FICA/MEDICARE	11,191	11,191	2,687.19	1,239.73	.00	8,503.81	24.0%
00010150	60202 GROUP HOSPITAL INSU	27,045	27,045	7,100.28	2,366.76	.00	19,944.72	26.3%
00010150	60203 RETIREMENT	11,106	11,106	2,867.21	1,302.90	.00	8,238.79	25.8%
00010150	70301 OFFICE SUPPLIES	1,750	1,750	406.59	209.97	218.62	1,124.79	35.7%
00010150	70405 DUES & SUBSCRIPTION	130	130	.00	.00	.00	130.00	.0%
00010150	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010150	70428 ELECT EO TRAVEL & TR	1,250	1,250	.00	.00	.00	1,250.00	.0%
00010150	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		200,809	200,809	50,201.07	21,996.16	218.62	150,389.31	25.1%
016 JUSTICE OF PEACE PRECINCT 2								
00010160	50101 SALARY/ELECTED OFFI	65,658	65,658	17,677.10	7,575.90	.00	47,980.90	26.9%
00010160	50105 SALARY/EMPLOYEES	134,823	134,823	30,724.95	15,180.98	.00	104,098.05	22.8%
00010160	50427 AUTO ALLOWANCE	8,438	8,438	2,271.78	973.62	.00	6,166.22	26.9%
00010160	60201 FICA/MEDICARE	15,983	15,983	3,857.10	1,808.89	.00	12,125.90	24.1%
00010160	60202 GROUP HOSPITAL INSU	45,075	45,075	11,833.80	3,944.60	.00	33,241.20	26.3%
00010160	60203 RETIREMENT	15,863	15,863	3,911.98	1,831.98	.00	11,951.02	24.7%
00010160	70301 OFFICE SUPPLIES	1,810	1,810	213.48	196.49	202.60	1,393.92	23.0%
00010160	70405 DUES & SUBSCRIPTION	1,380	1,380	273.24	166.62	1,106.76	.00	100.0%
00010160	70428 TRAVEL & TRAINING	3,912	3,912	.00	.00	.00	3,912.00	.0%
00010160	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010160	70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160	70475 EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010160	70496 NOTARY BOND	71	71	71.00	.00	.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		295,113	295,113	70,834.43	31,679.08	1,309.36	222,969.21	24.4%
017 JUSTICE OF PEACE PRECINCT 3								
00010170	50101 SALARY/ELECTED OFFI	65,658	65,658	17,676.30	7,575.90	.00	47,981.70	26.9%
00010170	50105 SALARY/EMPLOYEES	106,619	106,619	25,402.59	12,302.19	.00	81,216.41	23.8%
00010170	50427 AUTO ALLOWANCE	8,438	8,438	2,271.78	973.62	.00	6,166.22	26.9%
00010170	60201 FICA/MEDICARE	13,826	13,826	3,413.30	1,576.48	.00	10,412.70	24.7%
00010170	60202 GROUP HOSPITAL INSU	36,060	36,060	9,464.79	3,154.93	.00	26,595.21	26.2%
00010170	60203 RETIREMENT	13,722	13,722	3,501.04	1,609.74	.00	10,220.96	25.5%
00010170	70301 OFFICE SUPPLIES	2,500	2,463	47.66	.00	.00	2,415.34	1.9%
00010170	70385 INTERNET SERVICE	0	37	4.94	4.94	.00	32.06	13.4%
00010170	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010170 70428 TRAVEL & TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010170 70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010170 70496 NOTARY BOND</u>	213	213	71.00	71.00	.00	142.00	33.3%
TOTAL JUSTICE OF PEACE PRECINCT 3	250,736	250,736	61,853.40	27,268.80	.00	188,882.60	24.7%
<u>018 JUSTICE OF PEACE PRECINCT 4</u>							
<u>00010180 50101 SALARY/ELECTED OFFI</u>	72,658	72,658	19,561.71	8,383.59	.00	53,096.29	26.9%
<u>00010180 50105 SALARY/EMPLOYEES</u>	105,860	105,860	25,219.46	12,214.53	.00	80,640.54	23.8%
<u>00010180 50427 AUTO ALLOWANCE</u>	8,438	8,438	2,271.78	973.62	.00	6,166.22	26.9%
<u>00010180 60201 FICA/MEDICARE</u>	14,303	14,303	3,473.09	1,608.09	.00	10,829.91	24.3%
<u>00010180 60202 GROUP HOSPITAL INSU</u>	36,060	36,060	7,184.16	2,394.72	.00	28,875.84	19.9%
<u>00010180 60203 RETIREMENT</u>	14,196	14,196	3,632.46	1,665.33	.00	10,563.54	25.6%
<u>00010180 70301 OFFICE SUPPLIES</u>	2,250	2,250	219.24	219.24	.00	2,030.76	9.7%
<u>00010180 70405 DUES & SUBSCRIPTION</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010180 70428 TRAVEL & TRAINING</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>00010180 70428 ELECT EO TRAVEL & TR</u>	1,750	1,750	.00	.00	.00	1,750.00	.0%
<u>00010180 70475 EQUIPMENT</u>	2,500	2,500	175.70	128.95	.00	2,324.30	7.0%
<u>00010180 70496 NOTARY BOND</u>	142	142	.00	.00	.00	142.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4	261,157	261,157	61,737.60	27,588.07	.00	199,419.40	23.6%
<u>019 DISTRICT COURTS</u>							
<u>00010190 70414 JURORS</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<u>00010190 70425 CAPTL WITNESS EXPENS</u>	350,000	350,000	23,600.80	7,114.30	.00	326,399.20	6.7%
<u>00010190 70425 NOCAP WITNESS EXPENS</u>	75,000	75,000	4,683.80	4,583.80	.00	70,316.20	6.2%
<u>00010190 70491 SPECIAL TRIALS/CAPI</u>	80,000	80,000	25,688.00	.00	.00	54,312.00	32.1%
<u>00010190 70561 ASSIGNED COUNSEL:CP</u>	550,000	550,000	153,737.33	119,218.12	.00	396,262.67	28.0%
<u>00010190 70562 ASSIGNED COUNSEL:JU</u>	100,000	100,000	11,650.00	6,652.50	.00	88,350.00	11.7%
<u>00010190 70563 ASSIGNED COUNSEL:FE</u>	1,400,000	1,400,000	153,707.31	86,406.70	.00	1,246,292.69	11.0%
<u>00010190 70567 ASSIGNED COUNSEL:CI</u>	7,500	7,500	925.00	925.00	.00	6,575.00	12.3%
<u>00010190 70571 ASSIGNED COUNSEL:CA</u>	150,000	150,000	5,587.50	.00	.00	144,412.50	3.7%
<u>00010190 70580 PSYCHOLOGICAL EXAMS</u>	55,000	55,000	10,250.00	4,950.00	.00	44,750.00	18.6%
TOTAL DISTRICT COURTS	2,827,500	2,827,500	389,829.74	229,850.42	.00	2,437,670.26	13.8%
<u>020 COURT AT LAW #1</u>							
<u>00010200 50101 SALARY/ELECTED OFFI</u>	179,737	179,737	48,876.52	21,224.68	.00	130,860.48	27.2%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010200 50105 SALARY/EMPLOYEES</u>	106,383	106,383	25,337.14	12,274.86	.00	81,045.86	23.8%
<u>00010200 50147 SALARY/DRUG COURT</u>	9,000	9,000	2,423.15	1,038.55	.00	6,576.85	26.9%
<u>00010200 60201 FICA/MEDICARE</u>	18,674	18,674	2,634.92	1,245.99	.00	16,039.08	14.1%
<u>00010200 60202 GROUP HOSPITAL INSU</u>	27,045	27,045	7,100.28	2,366.76	.00	19,944.72	26.3%
<u>00010200 60203 RETIREMENT</u>	22,408	22,408	5,916.34	2,666.34	.00	16,491.66	26.4%
<u>00010200 70301 OFFICE SUPPLIES</u>	800	800	80.17	.00	109.51	610.32	23.7%
<u>00010200 70405 DUES & SUBSCRIPTION</u>	400	400	.00	.00	.00	400.00	.0%
<u>00010200 70428 TRAVEL & TRAINING</u>	938	938	.00	.00	.00	938.00	.0%
<u>00010200 70435 BOOKS</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010200 70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1	365,956	365,956	92,368.52	40,817.18	109.51	273,477.97	25.3%
021 COURT AT LAW #2							
<u>00010210 50101 SALARY/ELECTED OFFI</u>	179,737	179,737	48,736.10	21,084.26	.00	131,000.90	27.1%
<u>00010210 50105 SALARY/EMPLOYEES</u>	197,774	197,774	46,910.81	22,820.01	.00	150,863.19	23.7%
<u>00010210 50108 SALARY/PARTTIME</u>	29,495	29,495	5,300.56	2,651.12	.00	24,194.44	18.0%
<u>00010210 50147 SALARY/DRUG COURT</u>	9,000	9,000	2,423.15	1,038.55	.00	6,576.85	26.9%
<u>00010210 60201 FICA/MEDICARE</u>	27,922	27,922	4,718.64	2,263.54	.00	23,203.36	16.9%
<u>00010210 60202 GROUP HOSPITAL INSU</u>	36,060	36,060	9,443.32	3,147.83	.00	26,616.68	26.2%
<u>00010210 60203 RETIREMENT</u>	31,586	31,586	7,980.23	3,674.27	.00	23,605.77	25.3%
<u>00010210 70301 OFFICE SUPPLIES</u>	800	800	78.20	.00	.00	721.80	9.8%
<u>00010210 70402 LIABILITY INSURANCE</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>00010210 70405 DUES & SUBSCRIPTION</u>	800	800	35.00	.00	.00	765.00	4.4%
<u>00010210 70428 ELECT EO TRAVEL & TR</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>00010210 70435 BOOKS</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL COURT AT LAW #2	517,674	517,674	127,126.01	56,679.58	.00	390,547.99	24.6%
025 COUNTY ATTORNEY							
<u>00010250 50101 SALARY/ELECTED OFFI</u>	85,500	85,500	23,019.22	9,865.38	.00	62,480.78	26.9%
<u>00010250 50105 SALARY/EMPLOYEES</u>	698,319	698,319	167,028.16	80,462.16	.00	531,290.84	23.9%
<u>00010250 50132 SALARY/STATE SUPPLE</u>	67,400	67,400	17,656.95	6,461.55	.00	49,743.05	26.2%
<u>00010250 50388 CELL PHONE ALLOWANC</u>	720	720	193.90	83.10	.00	526.10	26.9%
<u>00010250 60201 FICA/MEDICARE</u>	64,012	64,012	14,982.47	6,911.56	.00	49,029.53	23.4%
<u>00010250 60202 GROUP HOSPITAL INSU</u>	125,956	125,956	30,495.68	10,265.85	.00	95,460.32	24.2%
<u>00010250 60203 RETIREMENT</u>	63,819	63,819	16,049.95	7,478.64	.00	47,769.05	25.1%
<u>00010250 70301 OFFICE SUPPLIES</u>	6,500	6,500	1,511.83	374.03	1,144.20	3,843.97	40.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250	70335	5,000	5,000	767.03	110.15	.00	4,232.97	15.3%
00010250	70403	0	178	177.50	177.50	.00	.50	99.7%
00010250	70405	2,550	2,550	166.64	53.32	548.32	1,835.04	28.0%
00010250	70428	10,230	10,230	.00	.00	.00	10,230.00	.0%
00010250	70428	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010250	70435	5,000	4,822	723.60	361.80	3,161.22	937.18	80.6%
00010250	70475	500	500	.00	.00	.00	500.00	.0%
00010250	70496	142	142	.00	.00	71.00	71.00	50.0%
TOTAL COUNTY ATTORNEY		1,138,148	1,138,148	272,772.93	122,605.04	4,924.74	860,450.33	24.4%
028 CIUSH								
00010280	50105	50,294	50,294	11,991.58	5,803.14	.00	38,302.42	23.8%
00010280	60201	3,848	3,848	916.10	443.53	.00	2,931.90	23.8%
00010280	60202	9,960	9,960	2,659.04	882.04	.00	7,300.96	26.7%
00010280	60203	3,819	3,819	925.73	447.99	.00	2,893.27	24.2%
00010280	70301	750	750	.00	.00	21.72	728.28	2.9%
00010280	70335	500	500	.00	.00	.00	500.00	.0%
00010280	70338	450	450	59.94	23.75	.00	390.06	13.3%
00010280	70388	2,400	2,400	325.52	84.76	1,810.48	264.00	89.0%
00010280	70391	500	500	.00	.00	.00	500.00	.0%
00010280	70428	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CIUSH		75,021	75,021	16,877.91	7,685.21	1,832.20	56,310.89	24.9%
030 ELECTIONS								
00010300	50105	179,568	179,568	49,693.82	27,615.59	.00	129,874.18	27.7%
00010300	50388	720	720	193.83	83.07	.00	526.17	26.9%
00010300	60201	13,792	13,792	4,730.90	3,145.98	.00	9,061.10	34.3%
00010300	60202	45,075	45,075	11,042.76	3,155.68	.00	34,032.24	24.5%
00010300	60203	13,689	13,689	3,851.25	2,138.30	.00	9,837.75	28.1%
00010300	70301	2,500	2,500	1,062.59	685.60	46.58	1,390.83	44.4%
00010300	70329	14,000	14,000	4,551.50	1,372.41	332.33	9,116.17	34.9%
00010300	70335	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010300	70385	250	250	.00	.00	.00	250.00	.0%
00010300	70403	150	150	50.00	50.00	.00	100.00	33.3%
00010300	70405	550	550	450.00	450.00	.00	100.00	81.8%
00010300	70421	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010300 70422 ELECTION WORKER PAY</u>	44,360	44,360	34,926.27	34,926.27	.00	9,433.73	78.7%
<u>00010300 70428 TRAVEL & TRAINING</u>	1,500	1,500	267.27	267.27	367.00	865.73	42.3%
<u>00010300 70449 COMPUTER EQUIPMENT</u>	107,000	107,000	33,786.25	.00	72,858.03	355.72	99.7%
<u>00010300 70475 EQUIPMENT</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>00010300 70485 VOTER REGISTRATION</u>	4,000	4,000	509.65	509.65	.00	3,490.35	12.7%
TOTAL ELECTIONS	439,654	439,654	145,116.09	74,399.82	73,603.94	220,933.97	49.7%
<u>033 BAIL BOND BOARD</u>							
<u>00010330 70301 12078 OFFICE SUPPLIE</u>	900	900	.00	.00	.00	900.00	.0%
<u>00010330 70407 12078 LEGAL REPRESEN</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010330 70411 12078 REPORTING SERV</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00010330 70428 12078 TRAVEL & TRAIN</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BAIL BOND BOARD	5,400	5,400	.00	.00	.00	5,400.00	.0%
<u>035 COUNTY AUDITOR</u>							
<u>00010350 50102 SALARY/DISTRICT JUD</u>	974,203	974,203	225,701.93	111,867.60	.00	748,501.07	23.2%
<u>00010350 50388 CELL PHONE ALLOWANC</u>	2,880	2,880	775.46	332.34	.00	2,104.54	26.9%
<u>00010350 50427 AUTO ALLOWANCE</u>	3,500	3,500	942.34	403.86	.00	2,557.66	26.9%
<u>00010350 60201 FICA/MEDICARE</u>	74,885	74,885	16,794.07	8,092.14	.00	58,090.93	22.4%
<u>00010350 60202 GROUP HOSPITAL INSU</u>	130,718	130,718	33,921.44	11,044.88	.00	96,796.56	26.0%
<u>00010350 60203 RETIREMENT</u>	74,451	74,451	17,556.74	8,692.98	.00	56,894.26	23.6%
<u>00010350 70301 OFFICE SUPPLIES</u>	1,800	1,800	677.70	677.70	185.49	936.81	48.0%
<u>00010350 70335 FUEL & AUTO REPAIR</u>	1,000	1,000	157.26	46.29	35.00	807.74	19.2%
<u>00010350 70405 DUES & SUBSCRIPTION</u>	3,530	3,530	580.00	355.00	100.00	2,850.00	19.3%
<u>00010350 70428 TRAVEL & TRAINING</u>	13,774	13,774	150.00	.00	140.00	13,484.00	2.1%
<u>00010350 70429 IN/COUNTY TRAVEL</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010350 70475 EQUIPMENT</u>	668	668	.00	.00	.00	668.00	.0%
TOTAL COUNTY AUDITOR	1,281,709	1,281,709	297,256.94	141,512.79	460.49	983,991.57	23.2%
<u>036 COUNTY TREASURER</u>							
<u>00010360 50101 SALARY/ELECTED OFFI</u>	82,204	82,204	22,131.83	9,485.07	.00	60,072.17	26.9%
<u>00010360 50105 SALARY/EMPLOYEES</u>	256,147	256,147	60,975.75	29,555.37	.00	195,171.25	23.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010360</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	5,000	5,000	.00	.00	.00	5,000.00 .0%
<u>00010360</u>	<u>50427</u>	<u>AUTO ALLOWANCE</u>	1,485	1,485	399.84	171.36	.00	1,085.16 26.9%
<u>00010360</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	25,998	25,998	6,252.67	2,954.12	.00	19,745.33 24.1%
<u>00010360</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	72,120	72,120	18,934.08	6,311.36	.00	53,185.92 26.3%
<u>00010360</u>	<u>60203</u>	<u>RETIREMENT</u>	25,802	25,802	6,446.66	3,027.09	.00	19,355.34 25.0%
<u>00010360</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	7,034	6,974	728.40	286.19	1,808.84	4,436.76 36.4%
<u>00010360</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	1,087	1,087	.00	.00	.00	1,087.00 .0%
<u>00010360</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	475	475	.00	.00	175.00	300.00 36.8%
<u>00010360</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	4,100	4,100	15.00	.00	1,964.00	2,121.00 48.3%
<u>00010360</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	6,000	6,000	306.25	220.00	1,202.00	4,491.75 25.1%
<u>00010360</u>	<u>70475</u>	<u>EQUIPMENT</u>	0	60	46.68	.00	.00	13.32 77.8%
TOTAL COUNTY TREASURER			487,452	487,452	116,237.16	52,010.56	5,149.84	366,065.00 24.9%
037 TAX ASSESSOR COLLECTOR								
<u>00010370</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	77,204	77,204	20,785.66	8,908.14	.00	56,418.34 26.9%
<u>00010370</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	407,078	407,078	96,903.00	46,970.40	.00	310,175.00 23.8%
<u>00010370</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	28,260	25,741	3,710.94	1,861.74	.00	22,030.06 14.4%
<u>00010370</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	39,211	39,211	9,019.45	4,327.93	.00	30,191.55 23.0%
<u>00010370</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	126,210	126,210	33,134.64	11,044.88	.00	93,075.36 26.3%
<u>00010370</u>	<u>60203</u>	<u>RETIREMENT</u>	38,916	38,916	9,372.02	4,457.53	.00	29,543.98 24.1%
<u>00010370</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	3,000	3,000	183.88	64.60	300.57	2,515.55 16.1%
<u>00010370</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	263	2,782	2,781.88	2,781.88	.00	.12 100.0%
<u>00010370</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	340	340	.00	.00	.00	340.00 .0%
<u>00010370</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	2,500	2,500	1,209.75	.00	.00	1,290.25 48.4%
TOTAL TAX ASSESSOR COLLECTOR			722,982	722,982	177,101.22	80,417.10	300.57	545,580.21 24.5%
042 COUNTY DETENTION CENTER								
<u>00010420</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	4,965,483	4,965,483	1,136,736.45	557,858.42	.00	3,828,746.55 22.9%
<u>00010420</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	70,000	70,000	41,089.57	23,431.15	.00	28,910.43 58.7%
<u>00010420</u>	<u>50150</u>	<u>USM INMATE TRANSPOR</u>	20,000	20,000	.00	.00	.00	20,000.00 .0%
<u>00010420</u>	<u>50391</u>	<u>UNIFORM ALLOWANCE</u>	1,800	1,800	484.68	207.72	.00	1,315.32 26.9%
<u>00010420</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	380,027	380,027	89,187.18	44,081.24	.00	290,839.82 23.5%
<u>00010420</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	1,057,752	1,057,752	250,143.56	83,621.28	.00	807,608.44 23.6%
<u>00010420</u>	<u>60203</u>	<u>RETIREMENT</u>	401,093	401,093	90,965.35	44,891.47	.00	310,127.65 22.7%
<u>00010420</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	17,000	17,000	913.53	273.47	4,454.40	11,632.07 31.6%
<u>00010420</u>	<u>70303</u>	<u>SANITATION SUPPLIES</u>	70,000	70,000	8,834.34	587.30	37,380.36	23,785.30 66.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010420 70308 INMATE SUPPLIES	25,000	25,000	8,623.24	846.68	827.60	15,549.16	37.8%
00010420 70328 KITCHEN SUPPLIES	2,000	2,000	1,862.60	1,152.00	.00	137.40	93.1%
00010420 70330 GROCERIES	700,000	700,000	100,569.12	24,769.63	599,430.88	.00	100.0%
00010420 70333 PHOTO SUPPLIES	3,600	3,600	.00	.00	.00	3,600.00	.0%
00010420 70335 AUTO REPAIR, FUEL,	52,698	52,698	2,307.64	304.83	274.97	50,115.39	4.9%
00010420 70338 FUEL	26,000	26,000	2,714.03	1,340.80	152.56	23,133.41	11.0%
00010420 70358 SAFETY EQUIPMENT	1,450	1,450	.00	.00	.00	1,450.00	.0%
00010420 70388 CELL PHONE/PAGER	4,200	4,200	614.45	402.55	3,585.55	.00	100.0%
00010420 70391 UNIFORMS	30,450	30,450	449.96	.00	11,759.80	18,240.24	40.1%
00010420 70405 DUES & SUBSCRIPTION	420	420	.00	.00	.00	420.00	.0%
00010420 70428 TRAVEL & TRAINING	26,000	26,000	1,605.08	.00	2,019.47	22,375.45	13.9%
00010420 70447 MEDICAL EXPENSE	1,321,136	1,481,786	241,964.30	120,982.15	1,209,821.50	30,000.20	98.0%
00010420 70451 RADIO RENT & REPAIR	5,800	5,800	540.22	.00	.00	5,259.78	9.3%
00010420 70475 EQUIPMENT	15,023	15,023	3,101.59	2,353.27	5,264.12	6,657.29	55.7%
00010420 70496 NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420 70511 INMATE MEDICAL EXPE	150,000	150,000	10,992.19	3,066.24	136,553.01	2,454.80	98.4%
00010420 70550 PRISONER HOUSING	100,000	100,000	11,800.00	.00	68,200.00	20,000.00	80.0%
00010420 80570 TRANSPORT VEHICLE	43,000	43,000	.00	.00	41,145.00	1,855.00	95.7%
TOTAL COUNTY DETENTION CENTER	9,490,642	9,651,292	2,005,499.08	910,170.20	2,120,869.22	5,524,923.70	42.8%
 043 JUVENILE DETENTION CENTER							
00010430 50105 16509 SALARY/EMPLOYE	784,117	756,001	170,168.04	81,797.22	.00	585,832.96	22.5%
00010430 50108 16509 SALARY/PARTTIM	42,255	42,255	9,567.97	5,489.32	.00	32,687.03	22.6%
00010430 50119 16509 SALARY/OVERTIM	5,000	5,000	24.09	.00	.00	4,975.91	.5%
00010430 50388 16509 CELL PHONE ALL	1,440	1,440	290.78	124.62	.00	1,149.22	20.2%
00010430 60201 16509 FICA/MEDICARE	63,710	61,559	13,761.71	6,684.12	.00	47,797.29	22.4%
00010430 60202 16509 GROUP HOSPITAL	200,113	197,989	42,494.56	13,306.64	.00	155,494.44	21.5%
00010430 60203 16509 RETIREMENT	63,231	56,446	13,899.99	6,748.16	.00	42,546.01	24.6%
00010430 70306 16509 EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430 70328 16509 KITCHEN SUPPLI	1,500	1,500	328.88	95.54	.00	1,171.12	21.9%
00010430 70330 16509 GROCERIES	41,000	41,000	10,889.52	4,912.54	29,859.66	250.82	99.4%
00010430 70331 16509 BEDDING & LINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010430 70332 16509 INMATE UNIFORM	1,500	1,500	619.86	43.24	21.62	858.52	42.8%
00010430 70390 16509 LAUNDRY AND TO	4,500	4,500	945.87	870.08	8.38	3,545.75	21.2%
00010430 70428 16509 TRAVEL & TRAIN	6,300	6,300	450.00	375.00	215.95	5,634.05	10.6%
00010430 70447 16509 MEDICAL EXPENS	15,500	15,500	436.53	242.30	2,894.93	12,168.54	21.5%
00010430 70475 16509 EQUIPMENT	7,000	7,000	209.88	209.88	13.12	6,777.00	3.2%
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	1,356.69	326.84	.00	643.31	67.8%
TOTAL JUVENILE DETENTION CENTER	1,244,916	1,205,740	265,444.37	121,225.50	33,013.66	907,281.97	24.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
045 VOLUNTEER FIRE DEPT PRECINCT 1							
00010450 70362 EAST CONCHO VFD	10,000	10,000	.00	.00	10,000.00	.00	100.0%
00010450 70363 MERETA VFD	5,500	5,500	.00	.00	5,500.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	15,500	15,500	.00	.00	15,500.00	.00	100.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
00010460 70364 WALL VFD	10,000	10,000	.00	.00	10,000.00	.00	100.0%
00010460 70399 PECAN CREEK FIRE DE	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010460 70475 EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	22,500	22,500	.00	.00	10,000.00	12,500.00	44.4%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
00010470 70455 CIVIL DEFENSE SIREN	449	449	9.83	4.87	218.17	221.00	50.8%
00010470 70456 WATER VALLEY VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010470 70457 CARLSBAD VFD	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010470 70458 GRAPE CREEK VFD	14,000	14,000	.00	.00	14,000.00	.00	100.0%
00010470 70461 QUAIL VALLEY VFD	9,500	9,500	.00	.00	9,500.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	42,949	42,949	9.83	4.87	23,718.17	19,221.00	55.2%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
00010480 70448 CRISTOVAL VFD	10,500	10,500	.00	.00	10,500.00	.00	100.0%
00010480 70451 RADIO RENT & REPAIR	4,513	4,604	1,137.00	379.00	3,467.00	.00	100.0%
00010480 70455 CIVIL DEFENSE SIREN	216	216	10.23	5.13	205.77	.00	100.0%
00010480 70466 DOVE CREEK VFD	9,500	9,500	.00	.00	9,500.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	24,729	24,820	1,147.23	384.13	23,672.77	.00	100.0%
050 CONSTABLE PRECINCT 1							
00010500 50101 SALARY/ELECTED OFFI	57,097	57,097	15,372.21	6,588.09	.00	41,724.79	26.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010500	50108	SALARY/PARTTIME	28,821	28,821	6,274.11	3,192.48	.00	22,546.89	21.8%
00010500	60201	FICA/MEDICARE	6,573	6,573	1,500.98	696.55	.00	5,072.02	22.8%
00010500	60202	GROUP HOSPITAL INSU	9,015	9,015	2,366.76	788.92	.00	6,648.24	26.3%
00010500	60203	RETIREMENT	6,525	6,525	1,671.07	755.05	.00	4,853.93	25.6%
00010500	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010500	70335	AUTO REPAIR, FUEL,	5,000	5,000	580.07	231.67	7.50	4,412.43	11.8%
00010500	70388	CELL PHONE/PAGER	1,100	1,100	.00	.00	1,100.00	.00	100.0%
00010500	70391	UNIFORMS	1,240	1,240	.00	.00	.00	1,240.00	.0%
00010500	70403	BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010500	70405	DUES & SUBSCRIPTION	685	685	106.64	53.32	553.36	25.00	96.4%
00010500	70428	TRAVEL & TRAINING	1,450	1,450	.00	.00	.00	1,450.00	.0%
00010500	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010500	70475	EQUIPMENT	2,986	2,986	10.45	10.45	.00	2,975.55	.3%
TOTAL CONSTABLE PRECINCT 1			122,592	122,592	28,059.79	12,316.53	1,660.86	92,871.35	24.2%
051 CONSTABLE PRECINCT 2									
00010510	50101	SALARY/ELECTED OFFI	57,097	57,097	15,372.21	6,588.09	.00	41,724.79	26.9%
00010510	50108	SALARY/PARTTIME	28,821	28,821	5,359.09	2,202.37	.00	23,461.91	18.6%
00010510	60201	FICA/MEDICARE	6,573	6,573	1,547.44	659.62	.00	5,025.56	23.5%
00010510	60202	GROUP HOSPITAL INSU	9,015	9,015	2,366.76	788.92	.00	6,648.24	26.3%
00010510	60203	RETIREMENT	6,525	6,525	1,600.42	678.61	.00	4,924.58	24.5%
00010510	70301	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	4,600	4,600	356.77	61.27	.00	4,243.23	7.8%
00010510	70388	CELL PHONE/PAGER	1,080	1,080	.00	.00	1,080.00	.00	100.0%
00010510	70391	UNIFORMS	950	950	.00	.00	.00	950.00	.0%
00010510	70403	BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010510	70405	DUES & SUBSCRIPTION	700	700	106.64	53.32	553.36	40.00	94.3%
00010510	70428	TRAVEL & TRAINING	750	750	.00	.00	.00	750.00	.0%
00010510	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010510	70475	EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 2			119,111	119,111	26,886.83	11,032.20	1,633.36	90,590.81	23.9%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	57,097	57,097	14,054.59	5,270.47	.00	43,042.41	24.6%
00010520	50105	SALARY/EMPLOYEES	47,079	47,079	11,307.94	5,432.07	.00	35,771.06	24.0%
00010520	50119	SALARY/OVERTIME	3,500	3,500	.00	.00	.00	3,500.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010520	60201 FICA/MEDICARE	7,970	7,970	1,933.91	816.64	.00	6,036.09	24.3%
00010520	60202 GROUP HOSPITAL INSU	18,030	18,030	4,733.52	1,577.84	.00	13,296.48	26.3%
00010520	60203 RETIREMENT	7,911	7,911	1,957.99	826.24	.00	5,953.01	24.8%
00010520	70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010520	70335 AUTO REPAIR, FUEL,	5,300	5,300	767.30	366.13	.00	4,532.70	14.5%
00010520	70388 CELL PHONE/PAGER	1,080	1,080	.00	.00	1,080.00	.00	100.0%
00010520	70391 UNIFORMS	700	700	.00	.00	.00	700.00	.0%
00010520	70403 BOND PREMIUMS	435	435	177.50	177.50	.00	257.50	40.8%
00010520	70405 DUES & SUBSCRIPTION	2,000	2,000	319.92	213.28	1,000.08	680.00	66.0%
00010520	70428 TRAVEL & TRAINING	1,500	1,500	605.00	.00	.00	895.00	40.3%
00010520	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010520	70475 EQUIPMENT	4,500	4,500	-400.00	-400.00	.00	4,900.00	-8.9%
TOTAL CONSTABLE PRECINCT 3		159,002	159,002	35,457.67	14,280.17	2,080.08	121,464.25	23.6%
053 CONSTABLE PRECINCT 4								
00010530	50101 SALARY/ELECTED OFFI	57,097	57,097	15,372.21	6,588.09	.00	41,724.79	26.9%
00010530	50108 SALARY/PARTTIME	28,821	28,821	5,509.24	2,789.66	.00	23,311.76	19.1%
00010530	60201 FICA/MEDICARE	6,573	6,573	1,442.48	665.74	.00	5,130.52	21.9%
00010530	60202 GROUP HOSPITAL INSU	9,015	9,015	2,366.76	788.92	.00	6,648.24	26.3%
00010530	60203 RETIREMENT	6,525	6,525	1,612.01	723.95	.00	4,912.99	24.7%
00010530	70301 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00010530	70335 AUTO REPAIR, FUEL,	3,250	3,250	765.92	255.25	.00	2,484.08	23.6%
00010530	70388 CELL PHONE/PAGER	1,080	1,080	.00	.00	1,080.00	.00	100.0%
00010530	70391 UNIFORMS	910	910	.00	.00	.00	910.00	.0%
00010530	70403 BOND PREMIUMS	200	200	177.50	.00	.00	22.50	88.8%
00010530	70405 DUES & SUBSCRIPTION	930	930	206.64	53.32	553.36	170.00	81.7%
00010530	70428 TRAVEL & TRAINING	3,420	3,420	.00	.00	.00	3,420.00	.0%
00010530	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010530	70475 EQUIPMENT	1,800	1,800	310.42	10.45	.00	1,489.58	17.2%
TOTAL CONSTABLE PRECINCT 4		121,621	121,621	27,763.18	11,875.38	1,633.36	92,224.46	24.2%
054 SHERIFF								
00010540	50101 SALARY/ELECTED OFFI	91,094	91,094	22,423.36	8,408.76	.00	68,670.64	24.6%
00010540	50105 SALARY/EMPLOYEES	2,642,134	2,642,134	631,817.59	308,886.02	.00	2,010,316.41	23.9%
00010540	50119 SALARY/OVERTIME	35,000	35,000	3,869.80	3,380.52	.00	31,130.20	11.1%
00010540	50391 UNIFORM ALLOWANCE	8,400	8,400	2,247.99	955.51	.00	6,152.01	26.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540 60201 FICA/MEDICARE	209,736	209,736	49,735.30	24,332.95	.00	160,000.70	23.7%
00010540 60202 GROUP HOSPITAL INSU	493,541	493,541	115,417.48	37,959.77	.00	378,123.52	23.4%
00010540 60203 RETIREMENT	211,874	211,874	50,954.47	24,810.57	.00	160,919.53	24.0%
00010540 70301 OFFICE SUPPLIES	20,000	20,000	1,653.23	1,394.81	1,824.81	16,521.96	17.4%
00010540 70323 ESTRAY ANIMAL EXPEN	1,500	2,236	650.00	400.00	1,000.00	586.00	73.8%
00010540 70324 CID/CRIM INVESTIGAT	16,000	16,000	8,210.67	4,264.56	892.72	6,896.61	56.9%
00010540 70334 LAW ENFORCEMENT BOO	1,800	1,800	17.45	.00	.00	1,782.55	1.0%
00010540 70335 AUTO REPAIR	101,231	108,057	23,524.45	4,070.51	47,711.12	36,821.61	65.9%
00010540 70338 FUEL	135,000	135,000	25,600.31	8,334.37	.00	109,399.69	19.0%
00010540 70354 DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540 70358 SAFETY EQUIPMENT	25,000	25,000	606.95	606.95	1,269.95	23,123.10	7.5%
00010540 70382 GRANT LOCAL MATCH	17,622	17,622	3,254.68	2,261.67	.00	14,367.32	18.5%
00010540 70388 CELL PHONE/PAGER	23,138	23,138	3,529.12	2,008.50	19,608.88	.00	100.0%
00010540 70391 UNIFORMS	30,800	30,800	3,369.16	3,234.16	2,149.62	25,281.22	17.9%
00010540 70392 BADGES	1,500	1,500	.00	.00	1,235.94	264.06	82.4%
00010540 70403 BOND PREMIUMS	255	255	177.50	177.50	.00	77.50	69.6%
00010540 70405 DUES & SUBSCRIPTION	3,000	3,000	2,203.00	55.00	155.00	642.00	78.6%
00010540 70407 LEGAL REPRESENTATIO	30,000	30,000	1,144.90	420.00	.00	28,855.10	3.8%
00010540 70421 POSTAGE	2,000	2,000	.00	.00	6.27	1,993.73	.3%
00010540 70428 TRAVEL & TRAINING	35,000	35,000	8,432.75	450.00	5,740.21	20,827.04	40.5%
00010540 70428 ELECT EO TRAVEL & TR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010540 70445 SOFTWARE MAINTENANC	58,310	58,310	42,713.78	2,090.73	13,510.70	2,085.52	96.4%
00010540 70451 RADIO RENT & REPAIR	40,000	40,200	39,661.00	.00	500.00	39.00	99.9%
00010540 70452 AUTO WASH & MAINTEN	1,000	1,000	36.00	18.00	324.00	640.00	36.0%
00010540 70484 TRAVEL/PRISONERS	30,000	30,000	16,499.29	13,203.79	1,111.00	12,389.71	58.7%
00010540 70496 NOTARY BOND	350	350	.00	.00	.00	350.00	.0%
00010540 70503 DARE PROGRAM	7,200	7,000	.00	.00	.00	7,000.00	.0%
00010540 70516 WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540 70680 EQUIP & SUPPLIES/JA	87,000	87,000	7,541.27	5,532.16	27,810.76	51,647.97	40.6%
00010540 80571 AUTOMOBILES	278,806	278,806	218.54	.00	255,331.52	23,255.94	91.7%
TOTAL SHERIFF	4,642,291	4,649,853	1,065,510.04	457,256.81	380,182.50	3,204,160.64	31.1%
055 EMERGENCY MANAGEMENT							
00010550 70314 CITY OF SAN ANGELO	97,600	97,600	.00	.00	97,600.00	.00	100.0%
00010550 70469 SOFTWARE EXPENSE	0	12,055	.00	.00	.00	12,055.00	.0%
TOTAL EMERGENCY MANAGEMENT	97,600	109,655	.00	.00	97,600.00	12,055.00	89.0%
056 JUVENILE PROBATION							
00010560 50102 16500 SALARY/DISTRIC	85,136	85,136	20,301.71	9,823.41	.00	64,834.29	23.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	50105 16500 SALARY/EMPLOYEE	292,477	292,477	69,822.67	33,785.16	.00	222,654.33	23.9%
00010560	50105 16501 SALARY/EMPLOYEE	524,767	524,767	102,883.57	50,844.03	.00	421,883.43	19.6%
00010560	50105 16502 SALARY/EMPLOYEE	103,742	103,742	24,738.50	11,970.24	.00	79,003.50	23.8%
00010560	50125 16500 JUVENILE BOARD	6,000	6,000	1,615.25	692.25	.00	4,384.75	26.9%
00010560	50388 16500 CELL PHONE ALL	1,620	1,620	436.17	186.93	.00	1,183.83	26.9%
00010560	50388 16501 CELL PHONE ALL	1,500	1,500	306.95	131.55	.00	1,193.05	20.5%
00010560	50388 16502 CELL PHONE ALL	720	720	193.90	83.10	.00	526.10	26.9%
00010560	60201 16500 FICA/MEDICARE	29,470	29,470	6,767.12	3,308.51	.00	22,702.88	23.0%
00010560	60201 16501 FICA/MEDICARE	40,260	40,260	7,587.73	3,794.41	.00	32,672.27	18.8%
00010560	60201 16502 FICA/MEDICARE	7,991	7,991	1,826.41	895.10	.00	6,164.59	22.9%
00010560	60202 16500 GROUP HOSPITAL	58,556	58,556	15,208.36	5,070.89	.00	43,347.64	26.0%
00010560	60202 16501 GROUP HOSPITAL	115,765	115,765	22,766.62	7,623.18	.00	92,998.38	19.7%
00010560	60202 16502 GROUP HOSPITAL	19,983	19,983	5,184.68	1,729.60	.00	14,798.32	25.9%
00010560	60203 16500 RETIREMENT	29,251	29,251	7,115.91	3,434.43	.00	22,135.09	24.3%
00010560	60203 16501 RETIREMENT	39,957	39,957	7,966.16	3,935.24	.00	31,990.84	19.9%
00010560	60203 16502 RETIREMENT	7,931	7,931	1,924.82	930.54	.00	6,006.18	24.3%
00010560	70335 16501 FUEL & AUTO RE	65,511	65,511	16,845.62	1,259.34	1,400.72	47,264.66	27.9%
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	1,275.80	130.00	.00	19,974.20	6.0%
00010560	70475 16500 EQUIPMENT	1,700	1,700	.00	.00	.00	1,700.00	.0%
00010560	70496 16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010560	70676 16500 OPERATING EXPE	5,700	5,700	1,572.33	328.68	2,098.78	2,028.89	64.4%
00010560	80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION		1,478,807	1,478,807	316,362.33	139,956.59	3,565.65	1,158,879.02	21.6%
058 MHU								
00010580	50105 SALARY/EMPLOYEES	317,128	317,128	64,609.93	31,373.82	.00	252,518.07	20.4%
00010580	50119 SALARY/OVERTIME	3,750	3,750	-.01	.00	.00	3,750.01	.0%
00010580	60201 FICA/MEDICARE	24,261	24,261	4,817.16	2,358.27	.00	19,443.84	19.9%
00010580	60202 GROUP HOSPITAL INSU	51,837	51,837	11,833.80	3,944.60	.00	40,003.20	22.8%
00010580	60203 RETIREMENT	24,078	24,078	4,987.87	2,422.05	.00	19,090.13	20.7%
00010580	70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335 AUTO REPAIR, FUEL,	19,215	19,215	2,981.44	1,178.69	4,911.54	11,322.02	41.1%
00010580	70338 FUEL	10,500	10,500	863.10	.00	.00	9,636.90	8.2%
00010580	70388 CELL PHONE/PAGER	3,139	3,139	423.80	211.90	2,515.12	200.08	93.6%
00010580	70391 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580	70428 TRAVEL & TRAINING	3,700	3,700	2,209.35	.00	.00	1,490.65	59.7%
00010580	70475 EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL MHU		463,908	463,908	92,726.44	41,489.33	7,426.66	363,754.90	21.6%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 ENVIRONMENTAL HEALTH							
00010600 50105 SALARY/EMPLOYEES	85,658	85,658	20,416.02	9,883.56	.00	65,241.98	23.8%
00010600 50388 CELL PHONE ALLOWANC	1,440	1,440	387.66	166.14	.00	1,052.34	26.9%
00010600 50427 AUTO ALLOWANCE	17,767	17,767	4,783.24	2,049.96	.00	12,983.76	26.9%
00010600 60201 FICA/MEDICARE	8,023	8,023	1,957.39	925.62	.00	6,065.61	24.4%
00010600 60202 GROUP HOSPITAL INSU	18,030	18,030	4,733.52	1,577.84	.00	13,296.48	26.3%
00010600 60203 RETIREMENT	7,962	7,962	1,975.35	934.11	.00	5,986.65	24.8%
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	111.00	.00	311.00	328.00	56.3%
00010600 70428 TRAVEL & TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL ENVIRONMENTAL HEALTH	167,330	167,330	38,264.18	17,487.23	19,811.00	109,254.82	34.7%
070 FLEET MAINTENANCE							
00010700 50105 SALARY/EMPLOYEES	243,738	243,738	58,084.66	28,123.59	.00	185,653.34	23.8%
00010700 50388 CELL PHONE ALLOWANC	2,160	2,160	581.63	249.27	.00	1,578.37	26.9%
00010700 60201 FICA/MEDICARE	18,845	18,845	4,118.08	2,052.95	.00	14,726.92	21.9%
00010700 60202 GROUP HOSPITAL INSU	45,075	45,075	11,833.80	3,944.60	.00	33,241.20	26.3%
00010700 60203 RETIREMENT	18,704	18,704	4,529.00	2,190.36	.00	14,175.00	24.2%
00010700 70301 OFFICE SUPPLIES	700	700	587.00	.00	.00	113.00	83.9%
00010700 70335 AUTO REPAIR, FUEL,	19,315	19,315	1,560.06	435.51	353.12	17,401.82	9.9%
00010700 70343 EQUIPMENT PARTS & R	2,000	2,000	1,544.91	36.69	35.98	419.11	79.0%
00010700 70351 SHOP SUPPLIES	10,000	10,000	2,400.77	1,018.20	4,487.97	3,111.26	68.9%
00010700 70391 UNIFORMS	3,200	3,200	299.57	143.60	2,200.82	699.61	78.1%
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 70572 HAND TOOLS & EQUIPM	1,000	1,000	783.96	.00	159.98	56.06	94.4%
00010700 80470 CAPITAL EQUIPMENT	10,000	10,000	9,890.00	9,890.00	.00	110.00	98.9%
TOTAL FLEET MAINTENANCE	376,737	376,737	96,213.44	48,084.77	7,237.87	273,285.69	27.5%
075 HEALTH SERVICES							
00010750 70474 MENTAL HEALTH	303,314	303,314	.00	.00	.00	303,314.00	.0%
00010750 70477 COMMITMENT EXPENSE	30,000	30,000	3,028.00	1,569.00	.00	26,972.00	10.1%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010750 70478 ALCOHOL & DRUG ABUS</u>	12,750	12,750	12,750.00	.00	.00	.00	100.0%
<u>00010750 70512 EVALUATION & RAPE E</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL HEALTH SERVICES	361,064	361,064	15,778.00	1,569.00	.00	345,286.00	4.4%
<hr/> 076 SOCIAL SERVICES							
<u>00010760 70384 CASA/HOPE HOUSE</u>	3,000	3,000	3,000.00	.00	.00	.00	100.0%
<u>00010760 70476 TGC CHILD SERVICES</u>	40,000	40,000	40,000.00	.00	.00	.00	100.0%
<u>00010760 70487 GUARDIANSHIP ALLIAN</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>00010760 70488 MEALS FOR THE ELDER</u>	4,720	4,720	4,720.00	.00	.00	.00	100.0%
<u>00010760 70502 THE ARC OF SAN ANGE</u>	47,963	47,963	31,481.00	.00	.00	16,482.00	65.6%
<u>00010760 70504 BOYS AND GIRLS CLUB</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>00010760 70509 CRIME STOPPERS</u>	2,000	2,000	2,000.00	2,000.00	.00	.00	100.0%
TOTAL SOCIAL SERVICES	124,683	124,683	93,201.00	2,000.00	.00	31,482.00	74.8%
<hr/> 078 INDIGENT HEALTH CARE							
<u>00010780 50105 SALARY/EMPLOYEES</u>	99,325	99,325	23,594.39	11,460.51	.00	75,730.61	23.8%
<u>00010780 60201 FICA/MEDICARE</u>	7,599	7,599	1,679.47	834.89	.00	5,919.53	22.1%
<u>00010780 60202 GROUP HOSPITAL INSU</u>	27,045	27,045	7,100.28	2,366.76	.00	19,944.72	26.3%
<u>00010780 60203 RETIREMENT</u>	7,542	7,542	1,821.44	884.73	.00	5,720.56	24.2%
<u>00010780 70301 OFFICE SUPPLIES</u>	3,240	3,240	27.00	13.50	914.37	2,298.63	29.1%
<u>00010780 70397 HEALTH CARE COST 8%</u>	1,600,000	1,600,000	376,215.00	376,080.00	1,135,020.12	88,764.88	94.5%
<u>00010780 70405 DUES & SUBSCRIPTION</u>	200	200	200.00	.00	.00	.00	100.0%
<u>00010780 70428 TRAVEL & TRAINING</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00010780 70675 PROFESSIONAL FEES</u>	2,400	2,400	125.00	50.00	1,555.00	720.00	70.0%
TOTAL INDIGENT HEALTH CARE	1,750,351	1,750,351	410,762.58	391,690.39	1,137,489.49	202,098.93	88.5%
<hr/> 080 COUNTY LIBRARY							
<u>00010800 50105 SALARY/EMPLOYEES</u>	1,058,101	1,058,101	253,946.49	122,953.72	.00	804,154.51	24.0%
<u>00010800 50108 SALARY/PARTTIME</u>	329,527	329,527	77,228.67	39,325.74	.00	252,298.33	23.4%
<u>00010800 50139 CONTRACT LABOR</u>	2,300	2,300	.00	.00	.00	2,300.00	.0%
<u>00010800 50388 CELL PHONE ALLOWANC</u>	720	720	193.83	83.07	.00	526.17	26.9%
<u>00010800 50427 AUTO ALLOWANCE</u>	1,810	1,810	487.06	208.74	.00	1,322.94	26.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800 60201 FICA/MEDICARE	106,348	106,348	25,084.10	12,335.74	.00	81,263.90	23.6%
00010800 60202 GROUP HOSPITAL INSU	225,375	225,375	56,012.13	18,145.47	.00	169,362.87	24.9%
00010800 60203 RETIREMENT	105,549	105,549	25,619.30	12,550.51	.00	79,929.70	24.3%
00010800 70301 OFFICE SUPPLIES	43,000	43,000	5,319.27	3,144.36	7,730.24	29,950.49	30.3%
00010800 70325 ADVERTISING AND MAR	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010800 70335 FUEL & AUTO REPAIR	1,000	1,000	186.02	73.62	.00	813.98	18.6%
00010800 70336 AUDIO/VISUAL SUPPLI	51,000	51,000	7,516.03	2,978.33	6,931.52	36,552.45	28.3%
00010800 70365 DOWNLOADABLES	81,000	87,000	15,012.28	6,318.07	11,188.44	60,799.28	30.1%
00010800 70368 PROGRAMS & MEETINGS	10,000	10,000	1,940.38	.00	496.33	7,563.29	24.4%
00010800 70405 DUES & SUBSCRIPTION	1,000	1,000	300.00	.00	36.00	664.00	33.6%
00010800 70418 HIRED SERVICES	2,700	2,700	179.85	.00	10.00	2,510.15	7.0%
00010800 70428 TRAVEL & TRAINING	5,000	5,000	120.00	80.00	209.94	4,670.06	6.6%
00010800 70429 IN/COUNTY TRAVEL	375	375	7.48	7.48	.00	367.52	2.0%
00010800 70435 BOOKS	240,000	240,000	38,891.91	12,483.12	37,862.92	163,245.17	32.0%
00010800 70437 PERIODICALS	22,000	22,000	348.03	.00	56.25	21,595.72	1.8%
00010800 70469 SOFTWARE EXPENSE	57,500	57,500	8,821.36	2,821.36	7,984.25	40,694.39	29.2%
00010800 70475 EQUIPMENT	15,906	15,906	521.97	.00	.00	15,384.03	3.3%
00010800 70489 REFUNDS	1,500	1,500	113.43	50.95	.00	1,386.57	7.6%
00010800 70528 DATABASES	50,000	44,000	17,186.00	5,265.00	.00	26,814.00	39.1%
00010800 70678 CONTRACT SERVICES	500	500	120.00	.00	360.00	20.00	96.0%
TOTAL COUNTY LIBRARY	2,416,711	2,416,711	535,155.59	238,825.28	72,865.89	1,808,689.52	25.2%

081 PARKS DEPARTMENT

00010810 50105 SALARY/EMPLOYEES	66,269	66,269	15,794.74	7,646.34	.00	50,474.26	23.8%
00010810 50108 SALARY/PARTTIME	4,334	4,334	1,319.96	660.02	.00	3,014.04	30.5%
00010810 50388 CELL PHONE ALLOWANC	720	720	193.90	83.10	.00	526.10	26.9%
00010810 60201 FICA/MEDICARE	5,493	5,493	1,301.38	635.13	.00	4,191.62	23.7%
00010810 60202 GROUP HOSPITAL INSU	18,030	18,030	4,733.52	1,577.84	.00	13,296.48	26.3%
00010810 60203 RETIREMENT	5,451	5,451	1,336.21	647.65	.00	4,114.79	24.5%
00010810 70301 OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
00010810 70303 SANITATION SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010810 70330 GROCERIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010810 70335 AUTO REPAIR, FUEL,	10,207	10,207	1,888.54	643.73	.00	8,318.46	18.5%
00010810 70343 EQUIPMENT PARTS & R	7,500	7,500	447.15	447.15	.00	7,052.85	6.0%
00010810 70358 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810 70391 UNIFORMS	1,000	1,000	195.12	97.56	804.61	.27	100.0%
00010810 70418 HIRED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010810 70440 UTILITIES	6,565	6,565	951.13	496.86	5,534.87	79.00	98.8%
00010810 70453 DUMPGROUND MAINTENA	14,112	14,112	3,180.00	1,176.00	10,932.00	.00	100.0%
00010810 70460 EQUIPMENT RENTALS	3,500	3,500	.00	.00	.00	3,500.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010810	70530 BUILDING REPAIR	3,651	3,651	99.31	99.31	.00	3,551.69	2.7%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	80604 CONSTRUCTION EXPENS	25,000	25,000	285.00	.00	6,959.83	17,755.17	29.0%
TOTAL PARKS DEPARTMENT		181,482	181,482	31,725.96	14,210.69	24,231.31	125,524.73	30.8%

090 EXTENSION SERVICE

00010900	50105 SALARY/EMPLOYEES	158,249	158,249	37,727.49	18,259.50	.00	120,521.51	23.8%
00010900	50108 SALARY/PARTTIME	12,640	12,640	.00	.00	.00	12,640.00	.0%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	775.32	332.28	.00	2,104.68	26.9%
00010900	50427 AUTO ALLOWANCE	23,595	23,595	5,906.46	2,531.34	.00	17,688.54	25.0%
00010900	60201 FICA/MEDICARE	15,159	15,159	3,413.41	1,622.82	.00	11,745.59	22.5%
00010900	60202 GROUP HOSPITAL INSU	18,030	18,030	5,001.06	1,667.02	.00	13,028.94	27.7%
00010900	60203 RETIREMENT	5,511	5,511	834.57	519.06	.00	4,676.43	15.1%
00010900	70301 OFFICE SUPPLIES	2,200	2,200	340.02	340.02	130.25	1,729.73	21.4%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	1,073.87	224.39	.00	5,135.13	17.3%
00010900	70380 HORTICULTURE DEMONS	600	600	.00	.00	300.00	300.00	50.0%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	233.08	.00	.00	4,766.92	4.7%
00010900	70394 HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405 DUES & SUBSCRIPTION	1,470	1,470	1,090.00	.00	.00	380.00	74.1%
00010900	70428 TRAVEL & TRAINING	6,000	6,000	459.27	.00	.00	5,540.73	7.7%
00010900	70441 FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475 EQUIPMENT	2,400	2,400	.00	.00	.00	2,400.00	.0%
00010900	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507 AGRICULTURE DEMONST	300	300	26.46	.00	273.54	.00	100.0%
TOTAL EXTENSION SERVICE		262,614	262,614	56,881.01	25,496.43	703.79	205,029.20	21.9%

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%
00011190	70414 JURORS	500	500	.00	.00	.00	500.00	.0%
00011190	70425 WITNESS EXPENSE	1,000	1,000	700.00	550.00	.00	300.00	70.0%
00011190	70428 TRAVEL & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190	70483 JURORS/MEALS & LODG	1,250	1,250	200.03	116.88	999.31	50.66	95.9%
00011190	70564 ASSIGNED COUNSEL:MI	250,000	250,000	52,652.50	24,200.00	.00	197,347.50	21.1%
00011190	70566 ASSIGNED COUNSEL:GU	100,000	100,000	33,242.15	11,239.75	.00	66,757.85	33.2%
00011190	70580 PSYCHOLOGICAL EXAMS	5,000	5,000	1,666.67	1,666.67	.00	3,333.33	33.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY COURTS	359,300	359,300	88,461.35	37,773.30	999.31	269,839.34	24.9%
120 TGC REGIONAL SPECIALTY COURT							
<u>00011200 50105 SALARY/EMPLOYEES</u>	88,494	88,494	21,060.94	10,210.83	.00	67,433.06	23.8%
<u>00011200 60201 FICA/MEDICARE</u>	6,770	6,770	1,444.01	725.42	.00	5,325.99	21.3%
<u>00011200 60202 GROUP HOSPITAL INSU</u>	18,030	18,030	4,731.27	1,577.09	.00	13,298.73	26.2%
<u>00011200 60203 RETIREMENT</u>	6,719	6,719	1,625.91	788.28	.00	5,093.09	24.2%
<u>00011200 70429 IN/COUNTY TRAVEL</u>	650	650	.00	.00	.00	650.00	.0%
<u>00011200 70675 PROFESSIONAL FEES</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>00011200 70676 SUPPLIES & OPERATIN</u>	3,000	6,000	450.00	450.00	.00	5,550.00	7.5%
TOTAL TGC REGIONAL SPECIALTY COUR	131,663	134,663	29,312.13	13,751.62	.00	105,350.87	21.8%
130 JP PCT 2 BUILDING							
<u>00011300 70358 SAFETY EQUIPMENT</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011300 70418 HIRED SERVICES</u>	209	209	40.00	.00	120.00	49.00	76.6%
<u>00011300 70433 INSPECTION FEES</u>	78	78	.00	.00	.00	78.00	.0%
<u>00011300 70440 UTILITIES</u>	5,760	5,760	772.82	381.58	4,987.18	.00	100.0%
<u>00011300 70462 OFFICE RENTAL</u>	27,629	27,629	6,772.93	2,302.35	20,721.15	134.92	99.5%
<u>00011300 70530 BUILDING REPAIR</u>	1,095	1,095	68.78	14.44	4.14	1,022.08	6.7%
TOTAL JP PCT 2 BUILDING	34,871	34,871	7,654.53	2,698.37	25,832.47	1,384.00	96.0%
131 CRISIS INTERVENTION BUILDING							
<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%
132 SHOP BUILDING							
<u>00011320 70358 SAFETY EQUIPMENT</u>	949	949	176.38	117.00	772.62	.00	100.0%
<u>00011320 70418 HIRED SERVICES</u>	209	209	40.00	.00	120.00	49.00	76.6%

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<u>00011320</u>	<u>70433</u>	<u>INSPECTION FEES</u>	180	180	.00	.00	180.00	.0%
<u>00011320</u>	<u>70440</u>	<u>UTILITIES</u>	15,000	15,000	2,630.04	1,304.38	.00	100.0%
<u>00011320</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	2,190	2,190	161.22	157.70	1,678.18	23.4%
TOTAL SHOP BUILDING			18,528	18,528	3,007.64	1,579.08	1,907.18	89.7%
134 NORTH BRANCH LIBRARY BLDG								
<u>00011340</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	125	125	.00	.00	125.00	.0%
<u>00011340</u>	<u>70418</u>	<u>HIREN SERVICES</u>	1,047	1,047	40.00	.00	887.00	15.3%
<u>00011340</u>	<u>70433</u>	<u>INSPECTION FEES</u>	73	73	.00	.00	73.00	.0%
<u>00011340</u>	<u>70440</u>	<u>UTILITIES</u>	7,608	7,608	1,030.06	537.61	.00	100.0%
<u>00011340</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,096	1,096	111.32	85.00	984.68	10.2%
TOTAL NORTH BRANCH LIBRARY BLDG			9,949	9,949	1,181.38	622.61	2,069.68	79.2%
135 WEST BRANCH LIBRARY BLDG								
<u>00011350</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	125	125	.00	.00	125.00	.0%
<u>00011350</u>	<u>70418</u>	<u>HIREN SERVICES</u>	1,709	1,709	40.00	.00	49.00	97.1%
<u>00011350</u>	<u>70433</u>	<u>INSPECTION FEES</u>	181	181	.00	.00	181.00	.0%
<u>00011350</u>	<u>70440</u>	<u>UTILITIES</u>	8,600	8,600	1,202.88	593.82	8.00	99.9%
<u>00011350</u>	<u>70530</u>	<u>BUILDING REPAIR</u>	1,096	1,096	152.38	.00	943.62	13.9%
TOTAL WEST BRANCH LIBRARY BLDG			11,711	11,711	1,395.26	593.82	1,306.62	88.8%
136 FACILITIES MAINTENANCE								
<u>00011360</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	490,402	490,402	116,143.94	56,235.81	374,258.06	23.7%
<u>00011360</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	5,040	5,040	1,357.09	581.61	3,682.91	26.9%
<u>00011360</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	38,074	38,074	8,960.25	4,340.46	29,113.75	23.5%
<u>00011360</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	99,165	99,165	26,032.11	8,677.37	73,132.89	26.3%
<u>00011360</u>	<u>60203</u>	<u>RETIREMENT</u>	37,780	37,780	9,071.08	4,386.30	28,708.92	24.0%
<u>00011360</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	700	700	.00	.00	627.15	10.4%
<u>00011360</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	12,000	12,000	2,217.42	601.49	9,615.08	19.9%
<u>00011360</u>	<u>70343</u>	<u>EQUIPMENT PARTS & R</u>	600	600	.00	.00	600.00	.0%
<u>00011360</u>	<u>70351</u>	<u>SHOP SUPPLIES</u>	300	300	18.96	18.96	281.04	6.3%
<u>00011360</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	1,000.00	.0%

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<u>00011360 70391 UNIFORMS</u>	5,668	5,668	847.59	391.74	4,820.41	.00	100.0%
<u>00011360 70428 TRAVEL & TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00011360 70451 RADIO RENT & REPAIR</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011360 70475 EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011360 70530 BUILDING REPAIR - E</u>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<u>00011360 70572 HAND TOOLS & EQUIPM</u>	2,000	2,000	101.74	.00	.00	1,898.26	5.1%
TOTAL FACILITIES MAINTENANCE	745,979	745,979	164,750.18	75,233.74	5,060.76	576,168.06	22.8%
 137 TAX ASSESSOR DRIVE UP BOOTH							
<u>00011370 70418 HIRED SERVICES</u>	171	171	20.00	.00	60.00	91.00	46.8%
<u>00011370 70433 INSPECTION FEES</u>	53	53	.00	.00	.00	53.00	.0%
<u>00011370 70530 BUILDING REPAIR</u>	183	183	.00	.00	.00	183.00	.0%
<u>00011370 80504 CAP BUILDING IMPROV</u>	0	29,115	.00	.00	.00	29,115.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH	407	29,522	20.00	.00	60.00	29,442.00	.3%
 138 CUSTODIAL SERVICES							
<u>00011380 50105 SALARY/EMPLOYEES</u>	373,092	405,623	91,226.89	45,353.30	.00	314,396.11	22.5%
<u>00011380 50108 SALARY/PARTTIME</u>	62,598	62,598	14,145.85	7,102.68	.00	48,452.15	22.6%
<u>00011380 50388 CELL PHONE ALLOWANC</u>	1,080	1,080	290.78	124.62	.00	789.22	26.9%
<u>00011380 60201 FICA/MEDICARE</u>	33,414	35,903	8,063.81	4,015.91	.00	27,839.19	22.5%
<u>00011380 60202 GROUP HOSPITAL INSU</u>	126,210	137,253	33,126.96	11,042.32	.00	104,126.04	24.1%
<u>00011380 60203 RETIREMENT</u>	33,163	35,623	8,157.24	4,059.24	.00	27,465.76	22.9%
<u>00011380 70301 OFFICE SUPPLIES</u>	500	500	175.97	.00	.00	324.03	35.2%
<u>00011380 70303 SANITATION SUPPLIES</u>	44,000	44,000	17,994.10	5,629.39	1,110.88	24,895.02	43.4%
<u>00011380 70335 AUTO REPAIR, FUEL,</u>	1,516	1,516	129.29	30.43	.00	1,386.71	8.5%
<u>00011380 70343 EQUIPMENT PARTS & R</u>	5,500	5,500	.00	.00	18.72	5,481.28	.3%
<u>00011380 70351 SHOP SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011380 70391 UNIFORMS</u>	2,000	2,000	321.75	175.50	1,436.85	241.40	87.9%
<u>00011380 70572 HAND TOOLS & EQUIPM</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES	683,623	732,146	173,632.64	77,533.39	2,566.45	555,946.91	24.1%
 139 COURT STREET ANNEX BUILDING							
<u>00011390 70358 SAFETY EQUIPMENT</u>	240	240	.00	.00	.00	240.00	.0%

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<u>00011390 70383 GENERATOR FUEL</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011390 70418 HIRED SERVICES</u>	7,250	7,250	835.00	265.00	2,870.00	3,545.00	51.1%
<u>00011390 70433 INSPECTION FEES</u>	1,432	1,432	.00	.00	130.00	1,302.00	9.1%
<u>00011390 70440 UTILITIES</u>	68,000	68,000	8,579.02	4,720.90	59,400.98	20.00	100.0%
<u>00011390 70530 BUILDING REPAIR</u>	7,301	7,301	849.40	535.23	696.05	5,755.55	21.2%
<u>00011390 80504 CAP BUILDING IMPROV</u>	87,000	87,000	.00	.00	.00	87,000.00	.0%
TOTAL COURT STREET ANNEX BUILDING	171,723	171,723	10,263.42	5,521.13	63,097.03	98,362.55	42.7%
<hr/> 140 COURTHOUSE BUILDING							
<u>00011400 70352 YARD SUPPLIES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011400 70358 SAFETY EQUIPMENT</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011400 70418 HIRED SERVICES</u>	15,860	15,860	2,344.00	728.00	6,927.00	6,589.00	58.5%
<u>00011400 70433 INSPECTION FEES</u>	2,951	2,951	.00	.00	330.00	2,621.00	11.2%
<u>00011400 70440 UTILITIES</u>	86,250	86,250	9,700.99	4,520.64	76,549.01	.00	100.0%
<u>00011400 70465 SURVEILLANCE SYSTEM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011400 70530 BUILDING REPAIR</u>	14,602	30,602	16,629.70	14,341.10	7,227.95	6,744.35	78.0%
<u>00011400 80504 CAP BUILDING IMPROV</u>	1,525,337	1,525,337	50.50	.00	7.00	1,525,279.50	.0%
TOTAL COURTHOUSE BUILDING	1,647,250	1,663,250	28,725.19	19,589.74	91,040.96	1,543,483.85	7.2%
<hr/> 141 EDD B. KEYES BUILDING							
<u>00011410 70358 SAFETY EQUIPMENT</u>	150	150	.00	.00	.00	150.00	.0%
<u>00011410 70418 HIRED SERVICES</u>	6,535	6,535	1,335.00	425.00	3,830.00	1,370.00	79.0%
<u>00011410 70433 INSPECTION FEES</u>	5,422	5,422	.00	.00	270.00	5,152.00	5.0%
<u>00011410 70440 UTILITIES</u>	101,000	101,000	14,722.47	6,958.37	86,269.53	8.00	100.0%
<u>00011410 70465 SURVEILLANCE SYSTEM</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011410 70530 BUILDING REPAIR</u>	37,772	37,772	515.28	515.28	5,573.65	31,683.07	16.1%
<u>00011410 80504 CAP BUILDING IMPROV</u>	6,490	19,430	.00	.00	.00	19,430.00	.0%
TOTAL EDD B. KEYES BUILDING	158,369	171,309	16,572.75	7,898.65	95,943.18	58,793.07	65.7%
<hr/> 142 JAIL BUILDING							
<u>00011420 70358 SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011420 70383 GENERATOR FUEL</u>	500	500	.00	.00	.00	500.00	.0%

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<u>00011420 70418 HIRED SERVICES</u>	18,710	18,710	2,680.75	1,200.75	13,404.25	2,625.00	86.0%
<u>00011420 70433 INSPECTION FEES</u>	9,105	9,105	.00	.00	390.00	8,715.00	4.3%
<u>00011420 70440 UTILITIES</u>	200,000	200,000	22,444.16	12,790.69	177,535.84	20.00	100.0%
<u>00011420 70465 SURVEILLANCE SYSTEM</u>	800	800	.00	.00	.00	800.00	.0%
<u>00011420 70530 BUILDING REPAIR</u>	18,253	23,253	5,288.23	1,454.81	8,208.34	9,756.43	58.0%
<u>00011420 80504 CAP BUILDING IMPROV</u>	0	58,596	.00	.00	58,596.00	.00	100.0%
TOTAL JAIL BUILDING	247,493	311,089	30,413.14	15,446.25	258,134.43	22,541.43	92.8%
143 SHERIFF BUILDING							
<u>00011430 70352 YARD SUPPLIES</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011430 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011430 70418 HIRED SERVICES</u>	1,710	1,710	40.00	.00	120.00	1,550.00	9.4%
<u>00011430 70433 INSPECTION FEES</u>	102	102	.00	.00	.00	102.00	.0%
<u>00011430 70440 UTILITIES</u>	29,076	29,076	3,871.58	1,966.37	25,168.42	36.00	99.9%
<u>00011430 70530 BUILDING REPAIR</u>	6,571	6,571	1,413.17	1,134.54	831.42	4,326.41	34.2%
TOTAL SHERIFF BUILDING	38,109	38,109	5,324.75	3,100.91	26,119.84	6,664.41	82.5%
144 JUVENILE DETENTION BUILDING							
<u>00011440 70303 SANITATION SUPPLIES</u>	1,250	1,250	552.62	425.28	.00	697.38	44.2%
<u>00011440 70327 KITCHEN REPAIRS</u>	2,725	2,725	.00	.00	750.00	1,975.00	27.5%
<u>00011440 70352 YARD SUPPLIES</u>	100	100	.00	.00	.00	100.00	.0%
<u>00011440 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011440 70418 HIRED SERVICES</u>	6,940	6,940	693.00	573.00	3,587.00	2,660.00	61.7%
<u>00011440 70433 INSPECTION FEES</u>	2,695	2,695	120.00	120.00	130.00	2,445.00	9.3%
<u>00011440 70440 UTILITIES</u>	54,000	54,000	6,571.75	3,560.58	47,428.25	.00	100.0%
<u>00011440 70530 BUILDING REPAIR</u>	17,158	17,158	2,247.72	1,374.16	636.96	14,273.32	16.8%
<u>00011440 70576 LAUNDRY EQUIPMENT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL JUVENILE DETENTION BUILDING	86,768	86,768	10,185.09	6,053.02	52,532.21	24,050.70	72.3%
145 TURNER BUILDING							
<u>00011450 70418 HIRED SERVICES</u>	209	209	30.00	.00	90.00	89.00	57.4%
<u>00011450 70433 INSPECTION FEES</u>	133	133	.00	.00	.00	133.00	.0%

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<u>00011450 70440 UTILITIES</u>	3,420	3,420	398.09	255.04	3,021.91	.00	100.0%
<u>00011450 70530 BUILDING REPAIR</u>	1,461	1,461	.00	.00	.00	1,461.00	.0%
TOTAL TURNER BUILDING	5,223	5,223	428.09	255.04	3,111.91	1,683.00	67.8%
147 SHAVER BUILDING							
<u>00011470 70418 HIRED SERVICES</u>	209	209	40.00	.00	120.00	49.00	76.6%
<u>00011470 70433 INSPECTION FEES</u>	102	102	.00	.00	.00	102.00	.0%
<u>00011470 70440 UTILITIES</u>	6,864	6,864	786.75	494.26	6,077.25	.00	100.0%
<u>00011470 70530 BUILDING REPAIR</u>	731	731	.00	.00	26.88	704.12	3.7%
TOTAL SHAVER BUILDING	7,906	7,906	826.75	494.26	6,224.13	855.12	89.2%
148 IRVING STREET BUILDING							
<u>00011480 70418 HIRED SERVICES</u>	569	569	400.00	.00	120.00	49.00	91.4%
<u>00011480 70433 INSPECTION FEES</u>	59	59	.00	.00	.00	59.00	.0%
<u>00011480 70440 UTILITIES</u>	4,884	4,884	506.63	316.97	4,377.37	.00	100.0%
<u>00011480 70530 BUILDING REPAIR</u>	1,461	1,461	.00	.00	12.28	1,448.72	.8%
TOTAL IRVING STREET BUILDING	6,973	6,973	906.63	316.97	4,509.65	1,556.72	77.7%
149 4H BUILDING							
<u>00011490 70418 HIRED SERVICES</u>	487	487	.00	.00	200.00	287.00	41.1%
<u>00011490 70433 INSPECTION FEES</u>	1,921	1,921	.00	.00	.00	1,921.00	.0%
<u>00011490 70440 UTILITIES</u>	15,000	15,000	2,434.58	1,097.25	12,565.42	.00	100.0%
<u>00011490 70530 BUILDING REPAIR</u>	1,825	1,825	.00	.00	28.20	1,796.80	1.5%
TOTAL 4H BUILDING	19,233	19,233	2,434.58	1,097.25	12,793.62	4,004.80	79.2%
151 CIU BUILDING							
<u>00011510 70462 OFFICE RENTAL</u>	9,600	9,600	2,400.00	800.00	7,200.00	.00	100.0%
TOTAL CIU BUILDING	9,600	9,600	2,400.00	800.00	7,200.00	.00	100.0%

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<hr/> 154 JAIL HIGHWAY 277 NORTH <hr/>							
00011540 70327 KITCHEN REPAIRS	30,000	30,000	148.95	148.95	.00	29,851.05	.5%
00011540 70358 SAFETY EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
00011540 70383 GENERATOR FUEL	49,933	49,933	.00	.00	.00	49,933.00	.0%
00011540 70418 HIRED SERVICES	15,810	15,810	5,867.75	5,072.75	8,996.25	946.00	94.0%
00011540 70433 INSPECTION FEES	37,213	37,213	1,620.00	.00	1,330.00	34,263.00	7.9%
00011540 70440 UTILITIES	850,000	850,000	62,182.86	43,803.34	787,817.14	.00	100.0%
00011540 70465 SURVEILLANCE SYSTEM	10,000	10,000	.00	.00	.00	10,000.00	.0%
00011540 70530 BUILDING REPAIR	281,620	281,620	17,178.77	5,341.57	46,793.59	217,647.64	22.7%
00011540 70576 LAUNDRY EQUIPMENT	8,250	8,250	.00	.00	.00	8,250.00	.0%
00011540 80470 CAPITAL EQUIPMENT	38,500	38,500	.00	.00	38,147.50	352.50	99.1%
TOTAL JAIL HIGHWAY 277 NORTH	1,322,576	1,322,576	86,998.33	54,366.61	883,084.48	352,493.19	73.3%
<hr/> 162 TDCJ WORK CAMP <hr/>							
00011620 70418 HIRED SERVICES	1,095	1,095	120.00	.00	600.00	375.00	65.8%
00011620 70433 INSPECTION FEES	3,155	3,155	.00	.00	.00	3,155.00	.0%
00011620 70530 BUILDING REPAIR	10,952	10,952	2,153.09	1,969.32	616.05	8,182.86	25.3%
TOTAL TDCJ WORK CAMP	15,202	15,202	2,273.09	1,969.32	1,216.05	11,712.86	23.0%
<hr/> 163 3020 N BRYANT BUILDING <hr/>							
00011630 70358 SAFETY EQUIPMENT	1,099	1,099	149.80	89.88	799.20	150.00	86.4%
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	3,287	3,287	.00	.00	.00	3,287.00	.0%
00011630 70440 UTILITIES	80,040	80,040	5,299.23	1,098.31	74,740.77	.00	100.0%
00011630 70465 SURVEILLANCE SYSTEM	750	750	.00	.00	.00	750.00	.0%
00011630 70530 BLDG REPAIR 3020 N	9,492	9,492	1,076.82	792.02	32.94	8,382.24	11.7%
00011630 80504 CAP BUILDING IMPROV	31,660	31,660	.00	.00	.00	31,660.00	.0%
TOTAL 3020 N BRYANT BUILDING	129,163	129,163	7,565.73	1,980.21	75,812.91	45,784.36	64.6%
<hr/> 180 STEPHENS CENTRAL LIBRARY BLDG <hr/>							
00011800 70358 SAFETY EQUIPMENT	999	999	87.75	29.25	861.25	50.00	95.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011800 70418 HIRED SERVICES	15,441	15,441	3,876.88	1,908.44	2,143.12	9,421.00	39.0%
00011800 70433 INSPECTION FEES	6,425	6,425	.00	.00	840.00	5,585.00	13.1%
00011800 70440 UTILITIES	139,000	139,000	19,002.58	9,850.88	119,897.42	100.00	99.9%
00011800 70465 SURVEILLANCE SYSTEM	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011800 70530 BUILDING REPAIR	23,364	23,364	2,473.20	2,184.58	3,280.00	17,610.80	24.6%
00011800 80504 CAP BUILDING IMPROV	352,650	352,650	.00	.00	125,372.00	227,278.00	35.6%
TOTAL STEPHENS CENTRAL LIBRARY BL	539,379	539,379	25,440.41	13,973.15	252,393.79	261,544.80	51.5%
192 CONTINGENCY							
00011920 50105 SALARY RESERVES	315,802	315,802	.00	.00	.00	315,802.00	.0%
00011920 60201 FICA/MEDICARE RESER	16,509	16,509	.00	.00	.00	16,509.00	.0%
00011920 60202 GROUP INSURANCE RES	72,489	72,489	.00	.00	.00	72,489.00	.0%
00011920 70514 SPECIAL PROJECTS	218,000	2,134,922	.00	.00	.00	2,134,922.00	.0%
00011920 70601 ESTIMATED RESERVES	800,000	686,017	.00	.00	.00	686,017.00	.0%
TOTAL CONTINGENCY	1,422,800	3,225,739	.00	.00	.00	3,225,739.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
00011980 50105 SALARY/EMPLOYEES	330,635	330,635	74,740.52	34,450.72	.00	255,894.48	22.6%
00011980 50388 CELL PHONE ALLOWANC	5,400	5,400	1,317.34	567.79	.00	4,082.66	24.4%
00011980 60201 FICA/MEDICARE	25,934	25,934	5,804.53	2,678.93	.00	20,129.47	22.4%
00011980 60202 GROUP HOSPITAL INSU	69,671	69,671	14,876.75	4,799.15	.00	54,794.25	21.4%
00011980 60203 RETIREMENT	25,740	25,740	5,871.70	2,703.46	.00	19,868.30	22.8%
00011980 70301 OFFICE SUPPLIES	800	800	165.25	.00	.00	634.75	20.7%
00011980 70337 GASOLINE	40,000	40,000	-4,519.74	-4,519.74	35,000.00	9,519.74	76.2%
00011980 70338 FUEL	109,000	109,000	-9,025.76	-9,025.76	96,035.05	21,990.71	79.8%
00011980 70341 TIRES & TUBES	25,000	25,000	2,197.97	580.50	.00	22,802.03	8.8%
00011980 70343 EQUIPMENT PARTS & R	93,000	93,000	19,119.15	8,928.10	1,337.75	72,543.10	22.0%
00011980 70356 MAINT & PAVING/PRCT	0	69,000	.00	.00	69,000.00	.00	100.0%
00011980 70358 SAFETY EQUIPMENT	1,000	1,000	237.60	.00	.00	762.40	23.8%
00011980 70391 UNIFORMS	6,500	6,500	1,460.01	711.73	5,039.99	.00	100.0%
00011980 70403 BOND PREMIUMS	2,600	2,600	2,490.00	75.00	.00	110.00	95.8%
00011980 70405 DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00011980 70428 TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00011980 70440 UTILITIES	14,393	14,393	1,369.98	241.77	11,995.42	1,027.60	92.9%
00011980 70460 EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980 70475 EQUIPMENT	1,200	1,200	96.32	.00	159.98	943.70	21.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011980	70530 BUILDING REPAIR	15,000	15,000	7,812.00	7,812.00	444.14	6,743.86	55.0%
00011980	80571 AUTOMOBILES	105,000	108,000	.00	.00	107,933.00	67.00	99.9%
00011980	80573 CAPITALIZED ROAD EQ	250,000	247,000	65,494.20	.00	144,485.00	37,020.80	85.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,122,873	1,191,873	189,507.82	50,003.65	471,430.33	530,934.85	55.5%

199 ROAD & BRIDGE PRECINCTS 2 & 4

00011990	50105 SALARY/EMPLOYEES	304,559	304,559	72,466.11	35,057.76	.00	232,092.89	23.8%
00011990	50108 SALARY/PARTTIME	15,125	15,125	3,421.89	1,687.20	.00	11,703.11	22.6%
00011990	50388 CELL PHONE ALLOWANC	5,400	5,400	1,440.26	623.19	.00	3,959.74	26.7%
00011990	60201 FICA/MEDICARE	25,095	25,095	5,938.81	2,869.65	.00	19,156.19	23.7%
00011990	60202 GROUP HOSPITAL INSU	65,592	65,592	15,761.58	5,253.75	.00	49,830.42	24.0%
00011990	60203 RETIREMENT	24,906	24,906	5,969.74	2,884.81	.00	18,936.26	24.0%
00011990	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011990	70337 GASOLINE	35,000	35,000	.00	.00	29,577.05	5,422.95	84.5%
00011990	70338 FUEL	80,000	80,000	.00	.00	74,991.16	5,008.84	93.7%
00011990	70341 TIRES & TUBES	19,000	19,000	2,070.28	2,070.28	866.82	16,062.90	15.5%
00011990	70343 EQUIPMENT PARTS & R	70,000	69,645	11,647.53	6,458.83	14,301.13	43,696.34	37.3%
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	911.62	502.27	5,208.38	.00	100.0%
00011990	70403 BOND PREMIUMS	1,100	1,455	1,455.00	75.00	.00	.00	100.0%
00011990	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00011990	70428 TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011990	70440 UTILITIES	15,000	15,000	1,834.89	1,737.37	13,165.11	.00	100.0%
00011990	70460 EQUIPMENT RENTALS	2,000	2,000	2,000.00	2,000.00	.00	.00	100.0%
00011990	70530 BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	80573 CAPITALIZED ROAD EQ	306,000	306,000	.00	.00	222,000.00	84,000.00	72.5%
TOTAL ROAD & BRIDGE PRECINCTS 2 &		980,797	980,797	124,977.61	61,250.06	360,449.75	495,369.64	49.5%

410 COURTHOUSE SECURITY

00014100	50105 SALARY/EMPLOYEES	365,553	365,553	80,696.05	41,531.73	.00	284,856.95	22.1%
00014100	50119 SALARY/OVERTIME	3,750	3,750	.00	.00	.00	3,750.00	.0%
00014100	50391 UNIFORM ALLOWANCE	600	600	110.78	69.24	.00	489.22	18.5%
00014100	60201 FICA/MEDICARE	28,011	28,011	6,180.40	3,182.03	.00	21,830.60	22.1%
00014100	60202 GROUP HOSPITAL INSU	69,867	69,867	14,198.31	4,732.77	.00	55,668.69	20.3%
00014100	60203 RETIREMENT	30,885	30,885	6,238.23	3,211.56	.00	24,646.77	20.2%

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<u>00014100</u>	<u>70301</u>	750	750	.00	.00	.00	750.00	.0%
<u>00014100</u>	<u>70388</u>	1,047	1,200	169.52	84.76	1,030.48	.00	100.0%
<u>00014100</u>	<u>70428</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<u>00014100</u>	<u>70445</u>	9,000	9,000	.00	.00	200.00	8,800.00	2.2%
<u>00014100</u>	<u>70475</u>	5,000	4,847	.00	.00	.00	4,847.00	.0%
	TOTAL COURTHOUSE SECURITY	516,063	516,063	107,593.29	52,812.09	1,230.48	407,239.23	21.1%
	TOTAL GENERAL FUND	57,432,243	59,651,378	11,294,694.21	4,899,102.29	8,391,278.76	39,965,405.21	33.0%
	TOTAL EXPENSES	57,432,243	59,651,378	11,294,694.21	4,899,102.29	8,391,278.76	39,965,405.21	

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ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>198 ROAD & BRIDGE PRECINCTS 1 & 3</u>									
00051980	50105	SALARY/EMPLOYEES	220,424	220,424	49,826.92	22,967.10	.00	170,597.08	22.6%
00051980	60201	FICA/MEDICARE	16,863	16,863	3,765.30	1,741.53	.00	13,097.70	22.3%
00051980	60202	GROUP HOSPITAL INSU	45,271	45,271	9,664.58	3,118.32	.00	35,606.42	21.3%
00051980	60203	RETIREMENT	16,736	16,736	3,846.54	1,773.00	.00	12,889.46	23.0%
00051980	70356	MAINT & PAVING/PRCT	600,000	600,000	18,167.13	8,712.60	51,150.85	530,682.02	11.6%
00051980	80571	AUTOMOBILES	40,842	40,842	40,842.00	.00	.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			940,136	940,136	126,112.47	38,312.55	51,150.85	762,872.68	18.9%
TOTAL ROAD & BRIDGE PRECINCT 1 &			940,136	940,136	126,112.47	38,312.55	51,150.85	762,872.68	18.9%
TOTAL EXPENSES			940,136	940,136	126,112.47	38,312.55	51,150.85	762,872.68	

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ACCOUNTS FOR: 0006	ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990	50105	SALARY/EMPLOYEES	203,039	203,039	48,310.77	23,371.86	.00	154,728.23 23.8%
00061990	50108	SALARY/PARTTIME	10,083	10,083	2,284.15	1,126.28	.00	7,798.85 22.7%
00061990	60201	FICA/MEDICARE	16,305	16,305	3,862.40	1,871.41	.00	12,442.60 23.7%
00061990	60202	GROUP HOSPITAL INSU	42,589	42,589	10,268.28	3,422.87	.00	32,320.72 24.1%
00061990	60203	RETIREMENT	16,182	16,182	3,905.92	1,891.25	.00	12,276.08 24.1%
00061990	70357	MAINT & PAVING/PRCT	400,000	399,750	48,243.94	38,240.40	54,840.96	296,665.10 25.8%
00061990	70460	EQUIPMENT RENTALS	0	250	250.00	250.00	.00	.00 100.0%
00061990	70475	EQUIPMENT	4,200	4,200	.00	.00	87.84	4,112.16 2.1%
00061990	80571	AUTOMOBILES	40,842	40,842	40,842.00	.00	.00	.00 100.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			733,240	733,240	157,967.46	70,174.07	54,928.80	520,343.74 29.0%
TOTAL ROAD & BRIDGE PRECINCT 2 &			733,240	733,240	157,967.46	70,174.07	54,928.80	520,343.74 29.0%
TOTAL EXPENSES			733,240	733,240	157,967.46	70,174.07	54,928.80	520,343.74

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ACCOUNTS FOR: 0120 2018 COB CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>140 COURTHOUSE BUILDING</u>							
01201400 80504 CAP BUILDING IMPROV	2,000,000	2,000,000	151,978.00	64,594.00	897,998.50	950,023.50	52.5%
TOTAL COURTHOUSE BUILDING	2,000,000	2,000,000	151,978.00	64,594.00	897,998.50	950,023.50	52.5%
<u>154 JAIL HIGHWAY 277 NORTH</u>							
01201540 80501 BUILDING CONSTRUCTI	0	0	-131,619.77	-131,619.77	.00	131,619.77	100.0%
TOTAL JAIL HIGHWAY 277 NORTH	0	0	-131,619.77	-131,619.77	.00	131,619.77	100.0%
<u>192 CONTINGENCY</u>							
01201920 70601 ESTIMATED RESERVES	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CONTINGENCY	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL 2018 COB CAPITAL PROJECTS	2,500,000	2,500,000	20,358.23	-67,025.77	897,998.50	1,581,643.27	36.7%
TOTAL EXPENSES	2,500,000	2,500,000	20,358.23	-67,025.77	897,998.50	1,581,643.27	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
043 JUVENILE DETENTION CENTER										
06004390	80470	21090	CAPITAL EQUIPM	0	13,262	.00	.00	2,171.00	11,091.00	16.4%
TOTAL JUVENILE DETENTION CENTER		0	13,262	.00	.00	2,171.00	11,091.00	16.4%		
054 SHERIFF										
06005404	50131	21004	SALARY STEP PR	0	6,537	6,165.00	6,165.00	.00	372.00	94.3%
06005404	60201	21004	FICA/MEDICARE	0	500	478.11	478.11	.00	21.89	95.6%
06005404	60203	21004	RETIREMENT	0	507	487.99	487.99	.00	19.01	96.3%
06005405	50131	21005	SALARY STEP SA	44,488	44,488	6,255.00	3,240.00	.00	38,233.00	14.1%
06005405	50131	21078	SALARY STEP PR	13,074	13,074	1,170.00	720.00	.00	11,904.00	8.9%
06005405	60201	20005	FICA/MEDICARE	0	0	-3.13	.00	.00	3.13	100.0%
06005405	60201	21005	FICA/MEDICARE	3,404	3,404	486.50	252.04	.00	2,917.50	14.3%
06005405	60201	21078	FICA/MEDICARE	1,001	1,001	90.50	55.44	.00	910.50	9.0%
06005405	60203	21005	RETIREMENT	3,568	3,568	493.73	255.70	.00	3,074.27	13.8%
06005405	60203	21078	RETIREMENT	1,048	1,048	92.85	57.39	.00	955.15	8.9%
06005489	50131	21089	SALARY STEP PR	0	17,447	.00	.00	.00	17,447.00	.0%
06005489	60201	21089	FICA/MEDICARE	0	1,335	.00	.00	.00	1,335.00	.0%
06005489	60203	21089	RETIREMENT	0	1,352	.00	.00	.00	1,352.00	.0%
TOTAL SHERIFF		66,583	94,261	15,716.55	11,711.67	.00	78,544.45	16.7%		
TOTAL REIM FOR MANDATED FUNDING		66,583	107,523	15,716.55	11,711.67	2,171.00	89,635.45	16.6%		
TOTAL EXPENSES		66,583	107,523	15,716.55	11,711.67	2,171.00	89,635.45			

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ACCOUNTS FOR: 0613	DISTRICT ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013 DISTRICT ATTORNEYS								
06131327	50105 21027 SALARY/EMPLOYE	29,992	30,751	7,130.78	3,460.62	.00	23,620.22	23.2%
06131327	60201 21027 FICA/MEDICARE	2,294	2,353	545.39	264.69	.00	1,807.61	23.2%
06131327	60202 21027 GROUP HOSPITAL	7,437	6,561	1,679.34	552.11	.00	4,881.66	25.6%
06131327	60203 21027 RETIREMENT	2,278	2,335	550.54	267.18	.00	1,784.46	23.6%
06131381	50105 21081 SALARY/EMPLOYE	25,065	30,683	6,077.02	3,540.24	.00	24,605.98	19.8%
06131381	60201 19081 FICA/MEDICARE	0	0	-.01	.00	.00	.01	100.0%
06131381	60201 21081 FICA/MEDICARE	1,918	2,348	464.91	270.84	.00	1,883.09	19.8%
06131381	60202 19081 GROUP HOSPITAL	0	0	429.47	.00	.00	-429.47	100.0%*
06131381	60202 21081 GROUP HOSPITAL	6,736	8,370	1,553.28	721.56	.00	6,816.72	18.6%
06131381	60203 19081 RETIREMENT	0	0	.01	.00	.00	-.01	100.0%*
06131381	60203 21081 RETIREMENT	1,904	2,329	469.18	273.33	.00	1,859.82	20.1%
TOTAL DISTRICT ATTORNEYS		77,624	85,730	18,899.91	9,350.57	.00	66,830.09	22.0%
TOTAL DISTRICT ATTY GRANTS		77,624	85,730	18,899.91	9,350.57	.00	66,830.09	22.0%
TOTAL EXPENSES		77,624	85,730	18,899.91	9,350.57	.00	66,830.09	

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ACCOUNTS FOR: 0625	COUNTY ATTY GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
025 COUNTY ATTORNEY								
06252510	50105 21010	30,561	30,680	7,281.60	3,526.29	.00	23,398.40	23.7%
06252510	60201 21010	2,338	2,347	554.45	268.90	.00	1,792.55	23.6%
06252510	60202 21010	6,781	6,644	1,736.35	579.14	.00	4,907.65	26.1%
06252510	60203 21010	2,320	2,329	562.12	272.22	.00	1,766.88	24.1%
TOTAL COUNTY ATTORNEY		42,000	42,000	10,134.52	4,646.55	.00	31,865.48	24.1%
TOTAL COUNTY ATTY GRANTS		42,000	42,000	10,134.52	4,646.55	.00	31,865.48	24.1%
TOTAL EXPENSES		42,000	42,000	10,134.52	4,646.55	.00	31,865.48	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
028 CIUSH							
06542812 50105 21012 SALARY/EMPLOYE	29,442	29,525	7,040.70	3,397.17	.00	22,484.30	23.8%
06542812 60201 21012 FICA/MEDICARE	2,252	2,259	538.56	259.86	.00	1,720.44	23.8%
06542812 60202 21012 GROUP HOSPITAL	8,070	7,974	2,074.48	695.80	.00	5,899.52	26.0%
06542812 60203 21012 RETIREMENT	2,236	2,242	543.53	262.26	.00	1,698.47	24.2%
TOTAL CIUSH	42,000	42,000	10,197.27	4,615.09	.00	31,802.73	24.3%
<hr/>							
054 SHERIFF							
06545473 70475 21073 EQUIPMENT	0	21,738	2,415.00	2,415.00	.00	19,323.00	11.1%
06545473 80470 21073 CAPITAL EQUIPM	0	26,882	24,430.00	24,430.00	.00	2,452.00	90.9%
TOTAL SHERIFF	0	48,620	26,845.00	26,845.00	.00	21,775.00	55.2%
TOTAL SHERIFF GRANTS	42,000	90,620	37,042.27	31,460.09	.00	53,577.73	40.9%
TOTAL EXPENSES	42,000	90,620	37,042.27	31,460.09	.00	53,577.73	

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ACCOUNTS FOR: 0665	ADULT PROBATION GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
065 COMMUNITY SUPERVISION								
06656513	50108 21013 SALARY/PARTTIM	20,400	20,400	6,800.00	3,400.00	.00	13,600.00	33.3%
06656513	60201 21013 FICA/MEDICARE	1,561	1,561	520.20	260.10	.00	1,040.80	33.3%
TOTAL COMMUNITY SUPERVISION		21,961	21,961	7,320.20	3,660.10	.00	14,640.80	33.3%
TOTAL ADULT PROBATION GRANTS		21,961	21,961	7,320.20	3,660.10	.00	14,640.80	33.3%
TOTAL EXPENSES		21,961	21,961	7,320.20	3,660.10	.00	14,640.80	

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001 COMMISSIONERS COURT										
06990107	70356	20007	MAINT & PAVING	155,716	194,645	.00	.00	170,000.00	24,645.00	87.3%
06990107	70357	20007	MAINT & PAVING	155,716	194,645	.00	.00	.00	194,645.00	.0%
TOTAL COMMISSIONERS COURT			311,432	389,290	.00	.00	170,000.00	219,290.00	43.7%	
011 COUNTY JUDGE										
06991109	70676	20009	OPERATING & SU	0	0	147.16	147.16	.00	-147.16	100.0%*
06991114	50105	19023	SALARY/EMPLOYE	38,145	99,600	.00	.00	.00	99,600.00	.0%
06991114	50105	20023	SALARY/EMPLOYE	0	111,069	8,801.96	4,271.85	.00	102,267.04	7.9%
06991114	60201	19023	FICA/MEDICARE	2,918	7,619	.00	.00	.00	7,619.00	.0%
06991114	60201	20023	FICA/MEDICARE	0	8,497	673.34	326.79	.00	7,823.66	7.9%
06991114	60202	19023	GROUP HOSPITAL	6,041	35,132	.00	.00	.00	35,132.00	.0%
06991114	60202	20023	GROUP HOSPITAL	0	17,003	1,450.35	495.97	.00	15,552.65	8.5%
06991114	60203	19023	RETIREMENT	2,896	7,649	.00	.00	.00	7,649.00	.0%
06991114	60203	20023	RETIREMENT	0	8,431	679.52	329.79	.00	7,751.48	8.1%
06991114	70676	19023	SUPPLIES & OPE	0	220,000	.00	.00	.00	220,000.00	.0%
06991114	80504	19023	CAP BUILDING I	0	1,130,000	.00	.00	.00	1,130,000.00	.0%
06991114	80504	20014	CAP BUILDING I	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
06991114	80504	20023	CAP BUILDING I	0	255,000	.00	.00	.00	255,000.00	.0%
06991115	80504	20015	CAP BUILDING I	0	150,000	.00	.00	.00	150,000.00	.0%
06991116	52105	20016	SALARY PUBLIC	100,000	100,000	.00	.00	.00	100,000.00	.0%
06991116	53105	20016	SALARY DEDICAT	50,000	322,805	.00	.00	.00	322,805.00	.0%
06991116	56105	20016	SALARY OTHER C	64,215	64,215	.00	.00	.00	64,215.00	.0%
06991116	62201	20016	FICA PUBLIC HE	7,650	7,650	.00	.00	.00	7,650.00	.0%
06991116	62203	20016	RETIREMENT PUB	12,680	12,680	.00	.00	.00	12,680.00	.0%
06991116	63201	20016	FICA DEDICATED	3,825	24,333	.00	.00	.00	24,333.00	.0%
06991116	63202	20016	GROUP INSURANC	0	75,733	.00	.00	.00	75,733.00	.0%
06991116	63203	20016	RETIREMENT DED	3,860	24,921	.00	.00	.00	24,921.00	.0%
06991116	66201	20016	FICA OTHER COV	4,915	4,915	.00	.00	.00	4,915.00	.0%
06991116	71676	20016	MEDICAL EXPENS	313,722	-2	.00	.00	.00	-2.00	.0%*
06991116	72676	20016	PUBLIC HEALTH	313,721	237,338	6,588.99	140.40	.00	230,749.01	2.8%
06991116	74676	20016	COMPLIANCE FAC	64,215	64,215	.00	.00	.00	64,215.00	.0%
06991116	75676	20016	ECONOMIC SUPPO	64,215	64,215	.00	.00	.00	64,215.00	.0%
06991116	76676	20016	OTHER COVID EX	64,312	64,312	.00	.00	.00	64,312.00	.0%
TOTAL COUNTY JUDGE			6,117,330	8,117,330	18,341.32	5,711.96	.00	8,098,988.68	.2%	
030 ELECTIONS										
06993050	70676	20050	SUPPLIES & OPE	120,000	120,000	.00	.00	.00	120,000.00	.0%

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ACCOUNTS FOR: 0699	BLOCK	GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
06993051	60201	20051	FICA/MEDICARE	0	2,448	833.84	833.84	.00	1,614.16	34.1%
06993051	70422	20051	ELECTION WORKE	0	32,000	25,593.33	25,593.33	.00	6,406.67	80.0%
06993051	70676	20051	SUPPLIES & OPE	124,455	90,007	3,885.04	-739.61	.00	86,121.96	4.3%
TOTAL ELECTIONS			244,455	244,455	30,312.21	25,687.56	.00	214,142.79	12.4%	
054 SHERIFF										
06995418	70475	21018	EQUIPMENT	0	6,401	.00	.00	.00	6,401.00	.0%
06995420	70445	21020	SOFTWARE MAINT	30,123	30,123	.00	.00	30,122.51	.49	100.0%
06995491	80470	21091	CAPITAL EQUIPM	0	10,956	.00	.00	10,804.25	151.75	98.6%
TOTAL SHERIFF			30,123	47,480	.00	.00	40,926.76	6,553.24	86.2%	
056 JUVENILE PROBATION										
06995608	50105	20008	SALARY/EMPLOYE	0	164,928	.00	.00	.00	164,928.00	.0%
06995608	60201	20008	FICA/MEDICARE	0	12,619	.00	.00	.00	12,619.00	.0%
06995608	60202	20008	GROUP HOSPITAL	0	36,290	.00	.00	.00	36,290.00	.0%
06995608	60203	20008	RETIREMENT	0	9,954	.00	.00	.00	9,954.00	.0%
06995608	70301	20008	OFFICE SUPPLIE	0	18,450	.00	.00	.00	18,450.00	.0%
06995608	70428	20008	TRAVEL & TRAIN	0	1,800	.00	.00	.00	1,800.00	.0%
06995608	70475	20008	EQUIPMENT	0	1,100	.00	.00	.00	1,100.00	.0%
06995608	70675	20008	PROFESSIONAL F	0	242,580	.00	.00	.00	242,580.00	.0%
06995608	80571	20008	AUTOMOBILES	0	19,000	.00	.00	.00	19,000.00	.0%
TOTAL JUVENILE PROBATION			0	506,721	.00	.00	.00	506,721.00	.0%	
080 COUNTY LIBRARY										
06998085	70385	20085	INTERNET SERVI	15,000	15,000	11,000.00	.00	.00	4,000.00	73.3%
06998085	70475	20085	EQUIPMENT	25,000	25,000	11,077.82	4,052.82	.00	13,922.18	44.3%
06998085	80470	20085	CAPITAL EQUIPM	10,000	10,000	9,100.00	.00	.00	900.00	91.0%
TOTAL COUNTY LIBRARY			50,000	50,000	31,177.82	4,052.82	.00	18,822.18	62.4%	
081 PARKS DEPARTMENT										
06998102	80604	19002	CONSTRUCTION E	500,000	500,000	.00	.00	.00	500,000.00	.0%

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ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06998106	80604							
	19006							
	CONSTRUCTION E	199,119	199,119	.00	.00	.00	199,119.00	.0%
	TOTAL PARKS DEPARTMENT	699,119	699,119	.00	.00	.00	699,119.00	.0%
	TOTAL BLOCK GRANTS	7,452,459	10,054,395	79,831.35	35,452.34	210,926.76	9,763,636.89	2.9%
	TOTAL EXPENSES	7,452,459	10,054,395	79,831.35	35,452.34	210,926.76	9,763,636.89	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	69,308,246	74,226,983	11,768,077.17	5,036,844.46	9,608,454.67	52,850,451.34	28.8%

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

TOM GREEN COUNTY



SAN ANGELO, TEXAS

**OFFICE OF THE
COUNTY AUDITOR**

December 2, 2020

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

Dear Sheriff Jones,

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

While reviewing invoices paid from the commissary account, we noted that in addition to making disbursements by check, Jail personnel may now use the Commissary credit card or an EFT transaction to pay invoices. However, there was not always sufficient documentation with the invoice to show the payment method. We recommend tying the EFT transactions and the credit card purchases to the invoices and statements, and scanning a copy of this documentation into the Commissary shared drive.

There were some minor items we discovered and separately discussed with your staff. This concludes our review of your office for the time period of January 2020 to June 2020. Your staff was extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,

Nathan Cradduck
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas