

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

November 19, 2020

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

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

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

Very cordially,

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

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Stephen Floyd
County Judge

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

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
General Fund	0001	\$ 373,343.59	\$ 26,053.98	\$ -0-	\$ 5,435,247.76	\$ 11,356,873.23	\$ 2,838,092.89	\$ 2,869,576.37	\$ 22,899,187.82
Road & Bridge Pcts 1 & 3	0005	209,635.46	-0-	-0-	-0-	-0-	-0-	-0-	209,635.46
Road & Bridge Pcts 2 & 4	0006	243,583.18	-0-	-0-	-0-	-0-	-0-	-0-	243,583.18
Cafeteria Plan Trust	0009	37,605.82	-0-	-0-	-0-	-0-	-0-	-0-	37,605.82
County Law Library	0010	113,954.24	-0-	-0-	-0-	-0-	-0-	-0-	113,954.24
Cafeteria/Zesch & Pickett	0011	2,500.00	-0-	-0-	-0-	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	0012	46,767.81	-0-	-0-	-0-	-0-	-0-	-0-	46,767.81
District Clerk Technology Fund	0013	50,102.57	-0-	-0-	-0-	-0-	-0-	-0-	50,102.57
Library Donations Fund	0015	333,851.52	-0-	-0-	-0-	-0-	-0-	-0-	333,851.52
Records Mgt/District Clerk-GC51.3	0016	6,847.38	-0-	-0-	-0-	-0-	-0-	-0-	6,847.38
Courthouse Security/County Crts.	0018	16,608.49	-0-	-0-	-0-	-0-	-0-	-0-	16,608.49
Records Mgt/County Clerk	0019	83,858.31	-0-	-0-	-0-	-0-	-0-	-0-	83,858.31
CIP Donations	0021	14,219.08	-0-	-0-	-0-	-0-	-0-	-0-	14,219.08
Bates Fund	0022	81,772.57	-0-	-0-	-0-	-0-	-0-	-0-	81,772.57
District/County Court Technology Fund	0023	12,700.47	-0-	-0-	-0-	-0-	-0-	-0-	12,700.47
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	37,747.10	-0-	-0-	-0-	-0-	-0-	-0-	37,747.10
County Clerk Preservation	0030	228,527.98	-0-	-0-	-0-	-0-	-0-	-0-	228,527.98
Guardianship Fund	0031	7,644.95	-0-	-0-	-0-	-0-	-0-	-0-	7,644.95
County Clerk Archive	0032	112,127.90	-0-	-0-	-0-	-0-	-0-	-0-	112,127.90
Child Abuse Prevention Fund	0035	2,090.15	-0-	-0-	-0-	-0-	-0-	-0-	2,090.15
Third Court of Appeals Fund	0036	1,664.27	-0-	-0-	-0-	-0-	-0-	-0-	1,664.27
Justice Court Security Fund	0037	89,899.69	-0-	-0-	-0-	-0-	-0-	-0-	89,899.69
Wastewater Treatment Fund	0038	460.00	-0-	-0-	-0-	-0-	-0-	-0-	460.00
CA PreTrial Diversion	0041	3,885.19	-0-	-0-	-0-	-0-	-0-	-0-	3,885.19
DA PreTrial Diversion	0043	70,853.43	-0-	-0-	-0-	-0-	-0-	-0-	70,853.43
County Attorney Fee	0045	8,906.62	-0-	-0-	-0-	-0-	-0-	-0-	8,906.62
Juror Donations	0047	1,150.00	-0-	-0-	-0-	-0-	-0-	-0-	1,150.00
Election Contract Service	0048	98,374.33	-0-	-0-	-0-	-0-	-0-	-0-	98,374.33
51st District Attorney Fee	0050	2,895.29	-0-	-0-	-0-	-0-	-0-	-0-	2,895.29
Lateral Road	0051	36,276.07	-0-	-0-	-0-	-0-	-0-	-0-	36,276.07
51st DA Special Forfeiture Acct	0052	768,611.07	-0-	-0-	-0-	-0-	-0-	-0-	768,611.07
Local Provider Participation	0054	3,350,189.98	-0-	-0-	-0-	-0-	-0-	-0-	3,350,189.98
119th District Atty Fee Acct	0055	6,025.29	-0-	-0-	-0-	-0-	-0-	-0-	6,025.29
State Fees-Civil	0056	39,062.54	-0-	-0-	-0-	-0-	-0-	-0-	39,062.54
119th DA Special Forfeiture Acct	0058	41,048.82	-0-	-0-	-0-	-0-	-0-	-0-	41,048.82

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

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Battering Intervention & Prevention Pgm	0061	16,322.26	-0-	-0-	-0-	-0-	-0-	-0-	16,322.26
AIC/CHAP Pgm	0062	(42,241.82)	-0-	-0-	-0-	-0-	-0-	-0-	(42,241.82)
TAIP, CSCD	0063	52,531.36	-0-	-0-	-0-	-0-	-0-	-0-	52,531.36
Diversion Target Program, CCRC	0064	25,807.79	-0-	-0-	-0-	-0-	-0-	-0-	25,807.79
Comm. Supervision & Corrections	0065	1,301,759.68	-0-	-0-	-0-	-0-	-0-	-0-	1,301,759.68
CRTC	0066	759,360.43	-0-	-0-	-0-	-0-	-0-	-0-	759,360.43
Substance Abuse Caseloads	0069	31,876.23	-0-	-0-	-0-	-0-	-0-	-0-	31,876.23
State & Municipal Fees	0071	12,265.48	-0-	-0-	-0-	-0-	-0-	-0-	12,265.48
Consolidated Court Costs	0072	115,274.22	-0-	-0-	-0-	-0-	-0-	-0-	115,274.22
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	2,008.61	-0-	-0-	360,000.00	187,000.00	-0-	-0-	549,008.61
Judicial Efficiency Fund	0082	34,130.61	-0-	-0-	-0-	-0-	-0-	-0-	34,130.61
COB Interest & Sinking	0089	370,164.30	-0-	-0-	-0-	-0-	-0-	-0-	370,164.30
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Payroll Fund	0095	5,431.64	-0-	-0-	-0-	-0-	-0-	-0-	5,431.64
LEOSE Training Fund-Sheriff	0097	30,259.01	-0-	-0-	-0-	-0-	-0-	-0-	30,259.01
Child Restraint State Fee Fund	0098	549.40	-0-	-0-	-0-	-0-	-0-	-0-	549.40
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	28,086.92	-0-	-0-	-0-	-0-	-0-	-0-	28,086.92
Juvenile Deferred Processing Fees	0110	39,823.69	-0-	-0-	-0-	-0-	-0-	-0-	39,823.69
Co Judge Excess Contributions	0111	14,786.93	-0-	-0-	-0-	-0-	-0-	-0-	14,786.93
Juvenile Restitution	0112	194.40	-0-	-0-	-0-	-0-	-0-	-0-	194.40
Child Safety Fee - Trans. Code 502.173	0114	33,916.57	-0-	-0-	-0-	-0-	-0-	-0-	33,916.57
CRTC Female Facility	0116	1,010,804.06	-0-	-0-	-0-	-0-	-0-	-0-	1,010,804.06
Juvenile Unclaimed Restitution	0117	5,070.84	-0-	-0-	-0-	-0-	-0-	-0-	5,070.84
2018 COB Capital Projects	0120	85,925.12	-0-	-0-	-0-	3,912,492.41	-0-	-0-	3,998,417.53
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	47,359.25	-0-	-0-	-0-	-0-	-0-	-0-	47,359.25
DVC Fund	0155	16,038.33	-0-	-0-	-0-	-0-	-0-	-0-	16,038.33
SOCS Fund	0156	28,671.98	-0-	-0-	-0-	-0-	-0-	-0-	28,671.98
Pretrial Diversion Program (PDP)	0157	29,047.05	-0-	-0-	-0-	-0-	-0-	-0-	29,047.05

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

FUND	CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXPOOL	TEXPOOL PRIME	TOTAL
Sheriff Forfeiture Fund 0401	200,578.80	-0-	-0-	-0-	-0-	-0-	-0-	200,578.80
Community Corrections/Regional 0503	98,143.89	-0-	-0-	-0-	-0-	-0-	-0-	98,143.89
IV-E Program/Regional 0504	152,057.19	-0-	-0-	-0-	-0-	-0-	-0-	152,057.19
TYC-Regional 0508	14,615.03	-0-	-0-	-0-	-0-	-0-	-0-	14,615.03
Special Projects-Regional Interest 0509	11,752.86	-0-	-0-	-0-	-0-	-0-	-0-	11,752.86
Title IV E Int Coke 0517	9,635.11	-0-	-0-	-0-	-0-	-0-	-0-	9,635.11
Grant R; Regionalization; Reg 0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Reg Diversion Grant 0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Grant Program "R" - Regional 0540	(0.00)	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TGC Diversion Grant 0541	(138,133.41)	-0-	-0-	-0-	-0-	-0-	-0-	(138,133.41)
Juvenile Basic Probation Svcs - Regional 0560	25,077.50	-0-	-0-	-0-	-0-	-0-	-0-	25,077.50
Juvenile Community Pgms - Regional 0561	9,031.54	-0-	-0-	-0-	-0-	-0-	-0-	9,031.54
Juvenile Pre & Post Adjudication - Regional 0562	(6,927.97)	-0-	-0-	-0-	-0-	-0-	-0-	(6,927.97)
Juvenile Commitment Diversion - Regional 0563	1,429.00	-0-	-0-	-0-	-0-	-0-	-0-	1,429.00
Juvenile Mental Health Services - Regional 0564	1,262.26	-0-	-0-	-0-	-0-	-0-	-0-	1,262.26
Juvenile Basic Probation Services 0570	14,431.48	-0-	-0-	-0-	-0-	-0-	-0-	14,431.48
Juvenile Community Programs 0571	29,302.36	-0-	-0-	-0-	-0-	-0-	-0-	29,302.36
Juvenile Pre & Post Adjudication 0572	89,458.64	-0-	-0-	-0-	-0-	-0-	-0-	89,458.64
Juvenile Commitment Diversion 0573	4,443.00	-0-	-0-	-0-	-0-	-0-	-0-	4,443.00
Juvenile Mental Health Services 0574	8,797.37	-0-	-0-	-0-	-0-	-0-	-0-	8,797.37
Texas Youth Commission 0582	35,166.04	-0-	-0-	-0-	-0-	-0-	-0-	35,166.04
IV-E Program 0583	1,205,315.06	-0-	-0-	-0-	-0-	-0-	-0-	1,205,315.06
Special Needs Diversionary Pgm 0595	3,630.39	-0-	-0-	-0-	-0-	-0-	-0-	3,630.39
Grant Program "S" 0596	0.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Title IV E Int TGC 0597	58,200.90	-0-	-0-	-0-	-0-	-0-	-0-	58,200.90
Special Projects-Interest Funds 0599	6,737.59	-0-	-0-	-0-	-0-	-0-	-0-	6,737.59
Reimb for Mandated Funding 0600	(41,036.88)	-0-	-0-	-0-	-0-	-0-	-0-	(41,036.88)
District Atty Grants 0613	(20,541.56)	-0-	-0-	-0-	-0-	-0-	-0-	(20,541.56)
County Atty Grants 0625	(10,387.52)	-0-	-0-	-0-	-0-	-0-	-0-	(10,387.52)
Treasurer Grants 0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sheriff's Office Grants 0654	(10,655.38)	-0-	-0-	-0-	-0-	-0-	-0-	(10,655.38)
Adult Probation Grants 0665	(1,830.05)	-0-	-0-	-0-	-0-	-0-	-0-	(1,830.05)
Misc Block Grants 0699	86,837.73	-0-	-0-	-0-	-0-	-0-	-0-	86,837.73
TOTAL ALL FUNDS	\$ 13,218,697.40	\$ 26,053.98	\$ -	\$ 5,795,247.76	\$ 15,456,365.64	\$ 2,838,092.89	\$ 2,869,576.37	\$ 40,204,034.04

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

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		10/01/20	RECEIPTED	DISBURSED	10/31/20
General Fund	0001	\$25,888,542.67	\$ 3,853,189.67	\$ 6,842,544.52	\$ 22,899,187.82
Road & Bridge Pcts 1 & 3	0005	227,694.67	61,981.52	80,040.73	209,635.46
Road & Bridge Pcts 2 & 4	0006	283,170.99	57,085.39	96,673.20	243,583.18
Cafeteria Plan Trust	0009	34,084.89	4,393.14	872.21	37,605.82
County Law Library	0010	109,586.17	5,215.00	846.93	113,954.24
Cafeteria/Zesch & Pickett	0011	2,500.00	872.21	872.21	2,500.00
Justice Court Technology Fund	0012	38,638.52	8,129.29	-0-	46,767.81
District Clerk Technology Fund	0013	48,931.57	1,171.00	-0-	50,102.57
Library Donations Fund	0015	334,340.53	510.99	1,000.00	333,851.52
Records Mgt/District Clerk-GC51.3	0016	6,246.24	601.14	-0-	6,847.38
Courthouse Security/County Crts.	0018	13,568.41	3,426.79	386.71	16,608.49
Records Mgt/County Clerk	0019	97,268.69	3,560.06	16,970.44	83,858.31
CIP Donations	0021	13,929.37	367.67	77.96	14,219.08
Bates Fund	0022	81,772.57	-0-	-0-	81,772.57
District/County Court Technology Fund	0023	12,387.34	313.13	-0-	12,700.47
Specialty Court	0024	2,664.05	408.58	-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	27,896.96	9,850.14	-0-	37,747.10
County Clerk Preservation	0030	210,334.53	20,297.45	2,104.00	228,527.98
Guardianship Fund	0031	6,804.95	840.00	-0-	7,644.95
County Clerk Archive	0032	139,181.72	19,088.38	46,142.20	112,127.90
Child Abuse Prevention Fund	0035	2,088.08	2.07	-0-	2,090.15
Third Court of Appeals Fund	0036	1,844.27	745.00	925.00	1,664.27
Justice Court Security Fund	0037	80,788.91	9,614.66	503.88	89,899.69
Wastewater Treatment Fund	0038	900.00	310.00	750.00	460.00
CA PreTrial Diversion	0041	(1,277.69)	8,000.00	2,837.12	3,885.19
DA PreTrial Diversion	0043	70,096.28	3,000.00	2,242.85	70,853.43
County Attorney Fee	0045	9,158.07	377.89	629.34	8,906.62
Juror Donations	0047	1,150.00	-0-	-0-	1,150.00
Election Contract Service	0048	107,399.43	-0-	9,025.10	98,374.33
51st District Attorney Fee	0050	2,826.18	69.11	-0-	2,895.29
Lateral Road	0051	2,416.20	33,859.87	-0-	36,276.07
51st DA Special Forfeiture Acct	0052	769,997.27	-0-	1,386.20	768,611.07
Local Provider Participation	0054	3,467,894.84	-0-	117,704.86	3,350,189.98
119th District Atty Fee Acct	0055	5,923.66	101.63	-0-	6,025.29
State Fees-Civil	0056	141,252.01	39,691.93	141,881.40	39,062.54
119th DA Special Forfeiture Acct	0058	39,633.70	2,525.90	1,110.78	41,048.82
Battering Intervention & Prevention Pgm	0061	16,604.69	20.00	302.43	16,322.26
AIC/CHAP Pgm	0062	(138,262.36)	130,127.25	34,106.71	(42,241.82)
TAIP, CSCD	0063	70,350.65	1,027.00	18,846.29	52,531.36
Diversion Target Program, CCRC	0064	28,781.38	3,852.00	6,825.59	25,807.79
Comm. Supervision & Corrections	0065	1,350,120.23	119,481.58	167,842.13	1,301,759.68
CRTC	0066	914,864.17	14,098.72	169,602.46	759,360.43
Substance Abuse Caseloads	0069	56,109.50	-0-	24,233.27	31,876.23
State & Municipal Fees	0071	15,011.71	61,224.52	63,970.75	12,265.48
Consolidated Court Costs	0072	398,473.36	115,751.58	398,950.72	115,274.22
Graffiti Eradication Fund	0073	635.78	-0-	-0-	635.78
Unclaimed Property	0077	22,175.56	67.80	2,249.36	19,994.00
Bail Bonds	0078	549,008.61	-0-	-0-	549,008.61
Judicial Efficiency Fund	0082	32,956.43	2,350.01	1,175.83	34,130.61
COB Interest & Sinking	0089	343,436.76	26,727.54	-0-	370,164.30
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	6,267.69	4,785,631.04	4,786,467.09	5,431.64
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 OCTOBER 31, 2020

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXPOOL, TEXPOOL PRIME			
		10/01/20	RECEIPTED	DISBURSED	10/31/20
Child Restraint State Fee Fund	0098	9,251.50	549.40	9,251.50	549.40
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	32,494.26	-0-	4,407.34	28,086.92
Juvenile Deferred Processing Fees	0110	39,628.69	195.00	-0-	39,823.69
Co Judge Excess Contributions	0111	14,786.93	-0-	-0-	14,786.93
Juvenile Restitution	0112	194.40	-0-	-0-	194.40
Child Safety Fee - Trans. Code 502.173	0114	32,239.93	1,676.64	-0-	33,916.57
CRTC Female Facility	0116	1,203,067.76	10,340.02	202,603.72	1,010,804.06
Juvenile Unclaimed Restitution	0117	5,070.84	-0-	-0-	5,070.84
2018 COB Capital Projects	0120	4,004,634.76	-0-	6,217.23	3,998,417.53
TGC Benefits Account	0125	-0-	423,452.49	423,452.49	-0-
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	55,575.60	-0-	8,216.35	47,359.25
DVC Fund	0155	25,217.55	2,482.05	11,661.27	16,038.33
SOCS Fund	0156	35,695.97	2,571.00	9,594.99	28,671.98
Pretrial Diversion Program (PDP)	0157	37,471.45	-0-	8,424.40	29,047.05
Sheriff Forfeiture Fund	0401	200,578.80	2,525.90	2,525.90	200,578.80
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	100,144.97	-0-	2,001.08	98,143.89
IV-E Program/Regional	0504	152,057.19	-0-	-0-	152,057.19
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	347.80	-0-	347.80	-0-
TGC Diversion Grant	0541	(126,337.39)	-0-	11,796.02	(138,133.41)
Juvenile Basic Probation Svcs - Regional	0560	23,158.43	9,436.00	7,516.93	25,077.50
Juvenile Community Pgms - Regional	0561	8,765.77	3,484.00	3,218.23	9,031.54
Juvenile Pre & Post Adjudication - Regional	0562	8,597.56	2,000.00	17,525.53	(6,927.97)
Juvenile Commitment Diversion - Regional	0563	6,219.00	476.00	5,266.00	1,429.00
Juvenile Mental Health Services - Regional	0564	1,197.76	909.00	844.50	1,262.26
Juvenile Basic Probation Services	0570	12,318.32	8,274.00	6,160.84	14,431.48
Juvenile Community Programs	0571	28,587.94	17,779.00	17,064.58	29,302.36
Juvenile Pre & Post Adjudication	0572	68,652.24	34,618.00	13,811.60	89,458.64
Juvenile Commitment Diversion	0573	2,962.00	1,481.00	-0-	4,443.00
Juvenile Mental Health Services	0574	7,702.13	4,810.00	3,714.76	8,797.37
Texas Youth Commission	0582	31,627.98	3,538.06	-0-	35,166.04
IV-E Program	0583	1,205,437.27	347.80	470.01	1,205,315.06
Special Needs Diversionary Pgm	0595	3,462.16	2,662.00	2,493.77	3,630.39
Grant Program "S"	0596	7,002.00	-0-	7,002.00	-0-
Title IV E Int TGC	0597	58,200.90	-0-	-0-	58,200.90
Special Projects-Interest Funds	0599	6,747.59	-0-	10.00	6,737.59
Reimb for Mandated Funding	0600	(37,364.98)	4,227.77	7,899.67	(41,036.88)
District Atty Grants	0613	(15,764.00)	-0-	4,777.56	(20,541.56)
County Atty Grants	0625	(7,133.15)	-0-	3,254.37	(10,387.52)
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(7,402.86)	-0-	3,252.52	(10,655.38)
Adult Probation Grants	0665	(1,830.05)	1,830.05	1,830.05	(1,830.05)
Misc Block Grants	0699	146,094.13	21,333.30	80,589.70	86,837.73
TOTAL ALL FUNDS		\$ 44,162,379.89	\$ 9,970,957.13	\$ 13,929,302.98	\$ 40,204,034.04

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

MONTHLY ACTIVITY

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

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY20 PRINCIPAL PAYMENTS	INDEBTEDNESS 10/31/20
0089; Certificate of Obligation	67,475,000.00	3,525,000.00	2,165,000.00	61,785,000.00
GRAND TOTAL	<u>\$ 67,475,000.00</u>	<u>\$ 3,525,000.00</u>	<u>\$ 2,165,000.00</u>	<u>\$ 61,785,000.00</u>

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

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
310 TAXES							
<u>00013100</u>	<u>43101</u>	<u>CURRENT TAX LEVY</u>	-34,117,088	-34,117,088	.00	.00	-34,117,088.00 .0%
<u>00013100</u>	<u>43102</u>	<u>DELINQUENT TAXES</u>	-375,000	-375,000	.00	.00	-375,000.00 .0%
<u>00013100</u>	<u>43103</u>	<u>TIRZ TAX REVENUE</u>	-426,114	-426,114	.00	.00	-426,114.00 .0%
<u>00013100</u>	<u>43191</u>	<u>PENALTY & INTEREST</u>	-300,000	-300,000	.00	.00	-300,000.00 .0%
<u>00013100</u>	<u>43192</u>	<u>LATE FEES - APPRAIS</u>	-30,000	-30,000	.00	.00	-30,000.00 .0%
	TOTAL TAXES		-35,248,202	-35,248,202	.00	.00	-35,248,202.00 .0%
320 LICENSES & PERMITS							
<u>00013200</u>	<u>43201</u>	<u>ALCOHOLIC BEVERAGES</u>	-45,000	-45,000	-160.00	-160.00	-44,840.00 .4%
<u>00013200</u>	<u>43204</u>	<u>SOBE FILING FEES</u>	-2,000	-2,000	.00	.00	-2,000.00 .0%
	TOTAL LICENSES & PERMITS		-47,000	-47,000	-160.00	-160.00	-46,840.00 .3%
330 INTERGOVERNMENTAL							
<u>00013300</u>	<u>43312</u>	<u>CRB FUND</u>	-1,250,000	-1,250,000	.00	.00	-1,250,000.00 .0%
<u>00013300</u>	<u>43321</u>	<u>GENERAL SALES & USE</u>	-9,800,000	-9,800,000	.00	.00	-9,800,000.00 .0%
<u>00013300</u>	<u>43327</u>	<u>CTY ATTY STATE SUPP</u>	-56,000	-56,000	-56,000.00	-56,000.00	.00 100.0%
<u>00013300</u>	<u>43337</u>	<u>STATE COMP/CRT AT L</u>	-168,000	-168,000	.00	.00	-168,000.00 .0%
<u>00013300</u>	<u>43346</u>	<u>BINGO TAX</u>	-38,000	-38,000	.00	.00	-38,000.00 .0%
<u>00013300</u>	<u>43349</u>	<u>FISCAL FEE/ADULT PG</u>	-55,408	-55,408	-13,852.00	-13,852.00	-41,556.00 25.0%
<u>00013300</u>	<u>43353</u>	<u>MIXED BEVERAGE TAX/</u>	-375,000	-375,000	.00	.00	-375,000.00 .0%
<u>00013300</u>	<u>43356</u>	<u>HUD/PAYMENT IN LIEU</u>	-80,000	-80,000	.00	.00	-80,000.00 .0%
<u>00013300</u>	<u>43357</u>	<u>CO JUDGE STATE SUPP</u>	-25,200	-25,200	-5,000.00	-5,000.00	-20,200.00 19.8%
<u>00013300</u>	<u>43360</u>	<u>ADA STATE SUPPLEMEN</u>	-25,760	-25,760	.00	.00	-25,760.00 .0%
<u>00013300</u>	<u>43364</u>	<u>CONSOLIDATED COURT</u>	-120,000	-120,000	.00	.00	-120,000.00 .0%
<u>00013300</u>	<u>43366</u>	<u>TOBACCO SETTLEMENT</u>	-65,000	-65,000	.00	.00	-65,000.00 .0%
<u>00013300</u>	<u>43369</u>	<u>AG CHILD SUPPORT RE</u>	-200	-200	.00	.00	-200.00 .0%
<u>00013300</u>	<u>43380</u>	<u>AG COURT COST REIMB</u>	-100,000	-100,000	.00	.00	-100,000.00 .0%
<u>00013300</u>	<u>43386</u>	<u>JUROR REIMB/STATE</u>	-25,000	-25,000	.00	.00	-25,000.00 .0%
	TOTAL INTERGOVERNMENTAL		-12,183,568	-12,183,568	-74,852.00	-74,852.00	-12,108,716.00 .6%
340 CHARGES FOR SERVICES							
<u>00013400</u>	<u>43400</u>	<u>TREASURER</u>	-400	-400	.00	.00	-400.00 .0%

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TOM GREEN COUNTY
STATEMENT OF REVENUES

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FOR 2021 01

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	-850.10	-850.10	-7,649.90	10.0%
00013400	43403	COUNTY SHERIFF	-75,000	-75,000	-5,057.07	-5,057.07	-69,942.93	6.7%
00013400	43404	COUNTY ATTORNEY	-15,000	-15,000	-400.10	-400.10	-14,599.90	2.7%
00013400	43405	COUNTY CLERK	-700,000	-700,000	-67,512.58	-67,512.58	-632,487.42	9.6%
00013400	43406	TAX ASS'R COLLECTOR	-500,000	-500,000	-25,084.60	-25,084.60	-474,915.40	5.0%
00013400	43407	DISTRICT CLERK	-130,000	-130,000	-11,195.94	-11,195.94	-118,804.06	8.6%
00013400	43408	JUSTICE OF THE PEAC	-100,000	-100,000	-5,654.01	-5,654.01	-94,345.99	5.7%
00013400	43409	CONSTABLE	-150,000	-150,000	-11,540.00	-11,540.00	-138,460.00	7.7%
00013400	43411	TAX CERT/MOBILE HOM	-8,000	-8,000	.00	.00	-8,000.00	.0%
00013400	43414	SPECIALTY COURT FEE	-40,000	-40,000	-1,125.00	-1,125.00	-38,875.00	2.8%
00013400	43417	DRUG COURT FEES (CC	-7,000	-7,000	.00	.00	-7,000.00	.0%
00013400	43421	JURY FEES	-3,500	-3,500	-431.86	-431.86	-3,068.14	12.3%
00013400	43422	VOTER REG/LISTS	-200	-200	-27.48	-27.48	-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	-1,139.14	-1,139.14	-13,860.86	7.6%
00013400	43426	CRT REPORTER FEES/D	-16,000	-16,000	-1,080.00	-1,080.00	-14,920.00	6.8%
00013400	43427	CITY PRISONER REIMB	-100,000	-100,000	.00	.00	-100,000.00	.0%
00013400	43428	COURT CALL	-200	-200	.00	.00	-200.00	.0%
00013400	43430	COPIER MACHINE PROC	-19,000	-19,000	-1,351.70	-1,351.70	-17,648.30	7.1%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-518.72	-518.72	518.72	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-185.18	-185.18	185.18	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-20,000	-20,000	-1,948.65	-1,948.65	-18,051.35	9.7%
00013400	43434	IMMIGRATION FUNDS/S	-1,500	-1,500	.00	.00	-1,500.00	.0%
00013400	43435	EDUCATION FUND/CO J	-2,500	-2,500	-195.00	-195.00	-2,305.00	7.8%
00013400	43436	ARREST FEES	-13,000	-13,000	-727.08	-727.08	-12,272.92	5.6%
00013400	43437	ARREST WARRANTS/JP	-40,000	-40,000	-1,319.26	-1,319.26	-38,680.74	3.3%
00013400	43438	PARK FEES	-5,000	-5,000	-125.00	-125.00	-4,875.00	2.5%
00013400	43440	ATTORNEY FEES	-90,000	-90,000	-4,453.12	-4,453.12	-85,546.88	4.9%
00013400	43443	ENVIRONMENTAL CONTR	-60,000	-60,000	-7,925.00	-7,925.00	-52,075.00	13.2%
00013400	43446	JUV CENTER DET/PLAC	-75,000	-75,000	.00	.00	-75,000.00	.0%
00013400	43447	CO CLK LCCC MISDEME	0	0	238.00	238.00	-238.00	100.0%
00013400	43448	COUNTY COURT COSTS/	-20,000	-20,000	-2,158.40	-2,158.40	-17,841.60	10.8%
00013400	43449	DWI VIDEO	-1,500	-1,500	-54.31	-54.31	-1,445.69	3.6%
00013400	43450	DEFERRED ADJUCATION	-120,000	-120,000	-10,747.91	-10,747.91	-109,252.09	9.0%
00013400	43451	JAIL PHONE CONTRACT	-100,000	-100,000	.00	.00	-100,000.00	.0%
00013400	43467	FEDERAL PRISONER HO	-10,000	-10,000	.00	.00	-10,000.00	.0%
00013400	43488	CO CLERK VITAL STAT	-500	-500	.00	.00	-500.00	.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	-162,569.21	-162,569.21	-2,312,230.79	6.6%	
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-130,000	-130,000	-8,285.00	-8,285.00	-121,715.00	6.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00013600</u>	<u>43602</u>	<u>JUSTICE COURTS</u>	-725,000	-725,000	-83,016.46	-83,016.46	-641,983.54 11.5%
<u>00013600</u>	<u>43603</u>	<u>COURT AT LAW</u>	-160,000	-160,000	-5,527.34	-5,527.34	-154,472.66 3.5%
<u>00013600</u>	<u>43605</u>	<u>BOND FORFEITURE</u>	-75,000	-75,000	-106,035.02	-106,035.02	31,035.02 141.4%
TOTAL FINES & FORFEITURES			-1,090,000	-1,090,000	-202,863.82	-202,863.82	-887,136.18 18.6%
370 MISCELLANEOUS							
<u>00013700</u>	<u>43701</u>	<u>DEPOSITORY INTEREST</u>	-5,000	-5,000	21.26	21.26	-5,021.26 -.4%
<u>00013700</u>	<u>43703</u>	<u>CERTIFICATE OF DEPO</u>	-100,000	-100,000	.00	.00	-100,000.00 .0%
<u>00013700</u>	<u>43705</u>	<u>TEXAS CLASS INTERES</u>	-175,000	-175,000	.00	.00	-175,000.00 .0%
<u>00013700</u>	<u>43707</u>	<u>TEXPOOL INTEREST</u>	-30,000	-30,000	.00	.00	-30,000.00 .0%
<u>00013700</u>	<u>43708</u>	<u>TEXPOOL PRIME INTER</u>	-40,000	-40,000	.00	.00	-40,000.00 .0%
TOTAL MISCELLANEOUS			-350,000	-350,000	21.26	21.26	-350,021.26 .0%
380 SALVAGE SALES							
<u>00013800</u>	<u>43801</u>	<u>SALVAGE SALES</u>	-5,000	-5,000	.00	.00	-5,000.00 .0%
TOTAL SALVAGE SALES			-5,000	-5,000	.00	.00	-5,000.00 .0%
390 OTHER							
<u>00013900</u>	<u>43901</u>	<u>CSCD PROBATIONER RE</u>	-2,500	-2,500	.00	.00	-2,500.00 .0%
<u>00013900</u>	<u>43903</u>	<u>MISCELLANEOUS REVEN</u>	-50,000	-50,736	-717.63	-717.63	-50,018.37 1.4%
<u>00013900</u>	<u>43906</u>	<u>VETERAN'S REIMB</u>	-2,000	-2,000	-180.00	-180.00	-1,820.00 9.0%
<u>00013900</u>	<u>43907</u>	<u>DEFENSIVE DRIVING F</u>	-13,000	-13,000	-1,654.50	-1,654.50	-11,345.50 12.7%
<u>00013900</u>	<u>43911</u>	<u>DONATIONS</u>	-500	-500	.00	.00	-500.00 .0%
<u>00013900</u>	<u>43913</u>	<u>FORENSIC SERVICES</u>	-6,000	-6,000	-6,000.00	-6,000.00	.00 100.0%
<u>00013900</u>	<u>43917</u>	<u>NON REGULAR INMATE</u>	-500	-500	.00	.00	-500.00 .0%
<u>00013900</u>	<u>43919</u>	<u>IHC REIMBURSEMENT/L</u>	-500	-500	.00	.00	-500.00 .0%
<u>00013900</u>	<u>43921</u>	<u>LIBRARY REVENUE</u>	-45,000	-45,000	-2,877.86	-2,877.86	-42,122.14 6.4%
<u>00013900</u>	<u>43936</u>	<u>RAPE/EVAL REIMBURSE</u>	-5,000	-5,000	.00	.00	-5,000.00 .0%
<u>00013900</u>	<u>43940</u>	<u>INSURANCE ADJUSTMEN</u>	0	-563	-2,493.48	-2,493.48	1,930.48 442.9%
<u>00013900</u>	<u>43941</u>	<u>CHILD SAFETY FUND</u>	-250	-250	-25.00	-25.00	-225.00 10.0%
<u>00013900</u>	<u>43942</u>	<u>LIBRARY COMMUNITY R</u>	-4,000	-4,000	.00	.00	-4,000.00 .0%
<u>00013900</u>	<u>43944</u>	<u>LPPF ADMIN FEE</u>	-20,000	-20,000	.00	.00	-20,000.00 .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 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	.00	.00	-8,625.00	.0%
<u>00013900 43950 LOCAL MHU MATCH</u>	-324,641	-324,641	.00	.00	-324,641.00	.0%
<u>00013900 43953 OUTER COUNTIES DA S</u>	-79,818	-79,818	-3,375.00	-3,375.00	-76,443.00	4.2%
<u>00013900 43954 COKE COUNTY</u>	-34,000	-34,000	-3,250.00	-3,250.00	-30,750.00	9.6%
<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	-300.00	-300.00	-2,100.00	12.5%
<u>00013900 43997 LIBRARY ENDOWMENT I</u>	-115,000	-115,000	.00	.00	-115,000.00	.0%
TOTAL OTHER	-801,951	-803,250	-20,873.47	-20,873.47	-782,376.53	2.6%
TOTAL GENERAL FUND	-52,200,521	-52,201,820	-461,297.24	-461,297.24	-51,740,522.76	.9%
TOTAL REVENUES	-52,200,521	-52,201,820	-461,297.24	-461,297.24	-51,740,522.76	

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ACCOUNTS FOR: 0005	ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>330 INTERGOVERNMENTAL</u>							
00053300	43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%
TOTAL INTERGOVERNMENTAL		-194,400	-194,400	.00	.00	-194,400.00	.0%
<u>340 CHARGES FOR SERVICES</u>							
00053400	43410 R & B ADDITIONAL FE	-610,000	-610,000	-30,623.40	-30,623.40	-579,376.60	5.0%
TOTAL CHARGES FOR SERVICES		-610,000	-610,000	-30,623.40	-30,623.40	-579,376.60	5.0%
<u>370 MISCELLANEOUS</u>							
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%
<u>380 SALVAGE SALES</u>							
00053800	43802 TX DEPT TRANS/TRUCK	-65,000	-65,000	-15,907.29	-15,907.29	-49,092.71	24.5%
TOTAL SALVAGE SALES		-65,000	-65,000	-15,907.29	-15,907.29	-49,092.71	24.5%
<u>390 OTHER</u>							
00053900	43903 MISCELLANEOUS REVEN	0	0	-2,382.83	-2,382.83	2,382.83	100.0%
TOTAL OTHER		0	0	-2,382.83	-2,382.83	2,382.83	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &		-873,500	-873,500	-48,913.52	-48,913.52	-824,586.48	5.6%
TOTAL REVENUES		-873,500	-873,500	-48,913.52	-48,913.52	-824,586.48	

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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	-26,086.60	-26,086.60	-488,913.40	5.1%
TOTAL CHARGES FOR SERVICES		-515,000	-515,000	-26,086.60	-26,086.60	-488,913.40	5.1%
<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	-19,866.79	-19,866.79	-48,133.21	29.2%
TOTAL SALVAGE SALES		-68,000	-68,000	-19,866.79	-19,866.79	-48,133.21	29.2%
TOTAL ROAD & BRIDGE PRECINCT 2 &		-753,200	-753,200	-45,953.39	-45,953.39	-707,246.61	6.1%
TOTAL REVENUES		-753,200	-753,200	-45,953.39	-45,953.39	-707,246.61	

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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
<u>330 INTERGOVERNMENTAL</u>							
06003304	43330 21004 STEP PROGRAM	0	-5,985	.00	.00	-5,985.00	.0%
06003305	43330 21005 STEP SAFE & SO	-36,990	-36,990	.00	.00	-36,990.00	.0%
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	.00	.00	-84,182.00	.0%
<u>390 OTHER</u>							
06003904	43950 21004 STEP LOCAL GRA	0	-1,559	.00	.00	-1,559.00	.0%
06003905	43950 21005 STEP LOCAL GRA	-14,470	-14,470	.00	.00	-14,470.00	.0%
06003905	43950 21078 STEP LOCAL GRA	-3,153	-3,153	.00	.00	-3,153.00	.0%
06003989	43950 21089 STEP LOCAL GRA	0	-4,159	.00	.00	-4,159.00	.0%
TOTAL OTHER		-17,623	-23,341	.00	.00	-23,341.00	.0%
TOTAL REIM FOR MANDATED FUNDING		-66,583	-107,523	.00	.00	-107,523.00	.0%
TOTAL REVENUES		-66,583	-107,523	.00	.00	-107,523.00	

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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	.00	.00
06133381	43317	21081	OFFICE OF THE	-35,862	-35,861	.00	.00
TOTAL INTERGOVERNMENTAL				-77,862	-77,861	.00	.00
390 OTHER							
06133981	43950	21081	LOCAL GRANT MA	-11,195	-7,869	.00	.00
TOTAL OTHER				-11,195	-7,869	.00	.00
TOTAL DISTRICT ATTY GRANTS				-89,057	-85,730	.00	.00
TOTAL REVENUES				-89,057	-85,730	.00	.00

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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	.00	.00	-42,000.00	.0%
TOTAL INTERGOVERNMENTAL	-42,000	-42,000	.00	.00	-42,000.00	.0%
TOTAL COUNTY ATTY GRANTS	-42,000	-42,000	.00	.00	-42,000.00	.0%
TOTAL REVENUES	-42,000	-42,000	.00	.00	-42,000.00	

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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	.00	.00
06543373	43343	21073	BLOCK GRANT RE	0	-48,620	.00	.00
TOTAL INTERGOVERNMENTAL				-42,000	-90,620	.00	.00
TOTAL SHERIFF GRANTS				-42,000	-90,620	.00	.00
TOTAL REVENUES				-42,000	-90,620	.00	.00

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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	.00	.00	-21,961.00	.0%
TOTAL INTERGOVERNMENTAL		-21,961	-21,961	.00	.00	-21,961.00	.0%		
TOTAL ADULT PROBATION GRANTS		-21,961	-21,961	.00	.00	-21,961.00	.0%		
TOTAL REVENUES		-21,961	-21,961	.00	.00	-21,961.00			

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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	-233,574	.00	.00	-233,574.00	.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	.00	.00	-1,067,330.00	.0%
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	.00	.00	-120,000.00	.0%
06993351	43343	20051	BLOCK GRANT RE	-124,455	-124,455	.00	.00	-124,455.00	.0%
06993385	43343	20085	BLOCK GRANT RE	-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL INTERGOVERNMENTAL				-7,324,601	-7,331,002	.00	.00	-7,331,002.00	.0%
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	.00	.00	-400,000.00	.0%
TOTAL OTHER				-77,858	-1,977,858	.00	.00	-1,977,858.00	.0%
TOTAL BLOCK GRANTS				-7,402,459	-9,308,860	.00	.00	-9,308,860.00	.0%
TOTAL REVENUES				-7,402,459	-9,308,860	.00	.00	-9,308,860.00	.0%

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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	-63,495,314	-556,164.15	-556,164.15	-62,939,149.85	.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>001 COMMISSIONERS COURT</u>							
00010010 50101 SALARY/ELECTED OFFI	210,974	210,974	16,228.88	16,228.88	.00	194,745.12	7.7%
00010010 50105 SALARY/EMPLOYEES	47,065	47,065	2,168.89	2,168.89	.00	44,896.11	4.6%
00010010 50427 AUTO ALLOWANCE	45,036	45,036	3,464.32	3,464.32	.00	41,571.68	7.7%
00010010 60201 FICA/MEDICARE	23,186	23,186	1,582.82	1,582.82	.00	21,603.18	6.8%
00010010 60202 GROUP HOSPITAL INSU	36,060	36,060	3,181.39	3,181.39	.00	32,878.61	8.8%
00010010 60203 RETIREMENT	23,012	23,012	1,687.76	1,687.76	.00	21,324.24	7.3%
00010010 70301 OFFICE SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010010 70405 DUES & SUBSCRIPTION	2,800	2,800	.00	.00	.00	2,800.00	.0%
00010010 70428 ELECT EO TRAVEL & TR	8,000	8,000	110.00	110.00	.00	7,890.00	1.4%
00010010 70429 IN/COUNTY TRAVEL	200	200	.00	.00	.00	200.00	.0%
00010010 70675 PROFESSIONAL FEES	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL COMMISSIONERS COURT	427,833	427,833	28,424.06	28,424.06	.00	399,408.94	6.6%
<u>003 COUNTY CLERK</u>							
00010030 50101 SALARY/ELECTED OFFI	77,204	77,204	5,938.76	5,938.76	.00	71,265.24	7.7%
00010030 50105 SALARY/EMPLOYEES	485,328	485,328	23,015.28	23,015.28	.00	462,312.72	4.7%
00010030 50427 AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76	7.7%
00010030 60201 FICA/MEDICARE	43,149	43,149	2,176.96	2,176.96	.00	40,972.04	5.0%
00010030 60202 GROUP HOSPITAL INSU	133,727	133,727	10,844.05	10,844.05	.00	122,882.95	8.1%
00010030 60203 RETIREMENT	44,871	44,871	2,244.04	2,244.04	.00	42,626.96	5.0%
00010030 70301 OFFICE SUPPLIES	6,000	6,000	.00	.00	538.27	5,461.73	9.0%
00010030 70403 BOND PREMIUMS	7,125	7,125	.00	.00	.00	7,125.00	.0%
00010030 70405 DUES & SUBSCRIPTION	525	525	195.00	195.00	.00	330.00	37.1%
00010030 70428 TRAVEL & TRAINING	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010030 70428 ELECT EO TRAVEL & TR	5,000	5,000	185.00	185.00	.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	.00	.00	.00	3,000.00	.0%
00010030 70475 EQUIPMENT	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL COUNTY CLERK	814,989	814,989	44,713.33	44,713.33	538.27	769,737.40	5.6%
<u>005 VETERANS SERVICE</u>							
00010050 50108 SALARY/PARTTIME	33,313	33,313	557.10	557.10	.00	32,755.90	1.7%

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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	42.62	42.62	.00	2,506.38	1.7%
00010050	60203 RETIREMENT	2,530	2,530	43.01	43.01	.00	2,486.99	1.7%
00010050	70301 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
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	600.00	600.00	6,600.00	.00	100.0%
TOTAL VETERANS SERVICE		48,942	48,942	1,242.73	1,242.73	6,600.00	41,099.27	16.0%
006 CO & JUSTICE COURT COMPLIANCE								
00010060	50105 SALARY/EMPLOYEES	129,708	129,708	5,954.67	5,954.67	.00	123,753.33	4.6%
00010060	50108 SALARY/PARTTIME	10,391	10,391	.00	.00	.00	10,391.00	.0%
00010060	60201 FICA/MEDICARE	10,718	10,718	455.51	455.51	.00	10,262.49	4.2%
00010060	60202 GROUP HOSPITAL INSU	36,060	36,060	2,366.01	2,366.01	.00	33,693.99	6.6%
00010060	60203 RETIREMENT	10,638	10,638	459.69	459.69	.00	10,178.31	4.3%
00010060	70301 OFFICE SUPPLIES	4,463	4,463	178.46	178.46	696.40	3,588.14	19.6%
00010060	70405 DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00	.0%
00010060	70428 TRAVEL & TRAINING	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010060	70675 PROFESSIONAL FEES	3,600	3,600	.00	.00	3,600.00	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN		207,178	207,178	9,414.34	9,414.34	4,296.40	193,467.26	6.6%
007 HUMAN RESOURCES								
00010070	50105 SALARY/EMPLOYEES	165,706	165,706	7,606.75	7,606.75	.00	158,099.25	4.6%
00010070	50388 CELL PHONE ALLOWANC	1,440	1,440	110.76	110.76	.00	1,329.24	7.7%
00010070	50427 AUTO ALLOWANCE	1,998	1,998	153.70	153.70	.00	1,844.30	7.7%
00010070	60201 FICA/MEDICARE	12,940	12,940	602.15	602.15	.00	12,337.85	4.7%
00010070	60202 GROUP HOSPITAL INSU	27,045	27,045	2,366.76	2,366.76	.00	24,678.24	8.8%
00010070	60203 RETIREMENT	12,843	12,843	607.66	607.66	.00	12,235.34	4.7%
00010070	60204 WORKERS COMPENSATIO	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010070	70301 OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
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%
TOTAL HUMAN RESOURCES		233,532	233,532	11,447.78	11,447.78	.00	222,084.22	4.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
008 INFORMATION TECHNOLOGY								
00010080	50105	SALARY/EMPLOYEES	502,282	502,282	21,268.25	21,268.25	.00	481,013.75 4.2%
00010080	50388	CELL PHONE ALLOWANC	4,680	4,680	339.24	339.24	.00	4,340.76 7.2%
00010080	60201	FICA/MEDICARE	38,783	38,783	1,560.25	1,560.25	.00	37,222.75 4.0%
00010080	60202	GROUP HOSPITAL INSU	81,135	81,135	5,523.81	5,523.81	.00	75,611.19 6.8%
00010080	60203	RETIREMENT	38,492	38,492	1,668.13	1,668.13	.00	36,823.87 4.3%
00010080	70301	OFFICE SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00 .0%
00010080	70385	INTERNET SERVICE	240,120	240,120	14,791.87	14,791.87	17,414.34	207,913.79 13.4%
00010080	70405	DUES & SUBSCRIPTION	10,150	10,150	544.99	544.99	.00	9,605.01 5.4%
00010080	70428	TRAVEL & TRAINING	40,000	40,000	.00	.00	.00	40,000.00 .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	25,730.20	25,730.20	201,148.20	581,960.60 28.0%
00010080	70465	SURVEILLANCE SYSTEM	27,000	27,000	.00	.00	.00	27,000.00 .0%
00010080	70469	SOFTWARE EXPENSE	10,800	10,800	.00	.00	1,996.00	8,804.00 18.5%
00010080	70475	CONTRACT	300,000	287,438	276.45	276.45	442.45	286,719.10 .3%
00010080	70678	CONTRACT SERVICES	33,000	33,000	11,435.20	11,435.20	210.00	21,354.80 35.3%
00010080	80470	CAPITAL EQUIPMENT	459,671	459,671	.00	.00	.00	459,671.00 .0%
00010080	80482	CAPITALIZED SOFTWARE	0	12,562	.00	.00	.00	12,562.00 .0%
TOTAL INFORMATION TECHNOLOGY			2,597,952	2,597,952	83,138.39	83,138.39	221,210.99	2,293,602.62 11.7%
009 NON-DEPARTMENTAL								
00010090	50146	LONGEVITY PAY	216,899	216,899	214,463.00	214,463.00	.00	2,436.00 98.9%
00010090	60201	FICA/MEDICARE	16,593	16,593	16,206.36	16,206.36	.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	16,471.13	.00	-2.13 100.0%
00010090	60204	WORKERS COMPENSATIO	175,722	175,722	30,445.00	30,445.00	143,517.00	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	455.90	455.90	1,834.11	22,709.99 9.2%
00010090	70367	14074 PUBLIC NUISSAN	2,000	2,000	.00	.00	.00	2,000.00 .0%
00010090	70387	AWARDS	1,500	1,500	.00	.00	.00	1,500.00 .0%
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	427,998.00	427,998.00	.00	96,352.00 81.6%
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	3,019.00	3,019.00	.00	106,981.00 2.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70415 CH381 REBATES ECONO	488,872	488,872	.00	.00	.00	488,872.00	.0%
00010090	70420 TELEPHONE	35,000	35,000	187.55	187.55	31,265.45	3,547.00	89.9%
00010090	70421 POSTAGE	135,000	135,000	28,341.54	28,341.54	6,015.46	100,643.00	25.4%
00010090	70423 POLICY CONSULTANT	25,787	25,787	10,000.00	10,000.00	.00	15,787.00	38.8%
00010090	70424 ECONOMIC DEVELOPMEN	61,968	61,968	30,492.00	30,492.00	31,476.00	.00	100.0%
00010090	70430 PUBLIC NOTICES/POST	9,500	9,500	.00	.00	5,500.00	4,000.00	57.9%
00010090	70431 EMPLOYEE MEDICAL	32,000	32,000	300.00	300.00	.00	31,700.00	.9%
00010090	70444 BANK SVC CHARGES	35,000	35,000	317.98	317.98	.00	34,682.02	.9%
00010090	70453 DUMPGROUND MAINTENA	96,000	96,000	224.00	224.00	95,464.00	312.00	99.7%
00010090	70459 COPY MACHINE RENTAL	100,000	100,000	12,044.89	12,044.89	80,326.55	7,628.56	92.4%
00010090	70468 RURAL TRANSPORTATIO	55,000	55,000	54,480.22	54,480.22	.00	519.78	99.1%
00010090	70471 COG DUES	24,952	24,952	12,500.00	12,500.00	.00	12,452.00	50.1%
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	1,700.00	.00	.00	100.0%
00010090	70508 WATER CONSERVATION	3,000	3,000	3,000.00	3,000.00	.00	.00	100.0%
00010090	70675 PROFESSIONAL FEES	50,500	65,500	.00	.00	.00	65,500.00	.0%
00010090	70801 ADMINISTRATIVE FEE	6,000	6,000	.00	.00	6,000.00	.00	100.0%
00010090	70815 COBRA	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010090	70902 AIC/CHAP CONTRIBUTI	786,000	786,000	.00	.00	.00	786,000.00	.0%
TOTAL NON-DEPARTMENTAL		4,648,095	4,502,445	862,646.57	862,646.57	1,151,669.57	2,488,128.86	44.7%

011 COUNTY JUDGE

00010110	50101 SALARY/ELECTED OFFI	89,443	89,443	6,880.22	6,880.22	.00	82,562.78	7.7%
00010110	50105 SALARY/EMPLOYEES	297,149	297,149	13,634.21	13,634.21	.00	283,514.79	4.6%
00010110	50132 SALARY/STATE SUPPLE	27,720	27,720	2,132.30	2,132.30	.00	25,587.70	7.7%
00010110	50388 CELL PHONE ALLOWANC	2,220	2,220	170.76	170.76	.00	2,049.24	7.7%
00010110	50427 AUTO ALLOWANCE	17,259	17,259	1,327.62	1,327.62	.00	15,931.38	7.7%
00010110	60201 FICA/MEDICARE	33,186	33,186	1,768.15	1,768.15	.00	31,417.85	5.3%
00010110	60202 GROUP HOSPITAL INSU	48,049	48,049	4,267.06	4,267.06	.00	43,781.94	8.9%
00010110	60203 RETIREMENT	32,937	32,937	1,864.01	1,864.01	.00	31,072.99	5.7%
00010110	70301 OFFICE SUPPLIES	2,000	2,000	.00	.00	476.13	1,523.87	23.8%
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%
00010110	70387 EMPLOYEE ENRICHMENT	9,500	9,500	.00	.00	.00	9,500.00	.0%
00010110	70405 DUES & SUBSCRIPTION	1,345	1,345	.00	.00	600.00	745.00	44.6%
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	.00	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010110</u>	<u>70429</u>	500	500	6.33	6.33	.00	493.67	1.3%
<u>00010110</u>	<u>70435</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010110</u>	<u>70475</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010110</u>	<u>70496</u>	142	142	142.00	142.00	.00	.00	100.0%
TOTAL COUNTY JUDGE		568,450	568,450	32,192.66	32,192.66	1,076.13	535,181.21	5.9%

012 DISTRICT COURT

<u>00010120</u>	<u>50101</u>	63,900	63,900	4,915.38	4,915.38	.00	58,984.62	7.7%
<u>00010120</u>	<u>50102</u>	877,252	877,252	40,332.92	40,332.92	.00	836,919.08	4.6%
<u>00010120</u>	<u>50105</u>	280,190	280,190	12,793.15	12,793.15	.00	267,396.85	4.6%
<u>00010120</u>	<u>50108</u>	33,924	33,924	1,275.36	1,275.36	.00	32,648.64	3.8%
<u>00010120</u>	<u>60201</u>	96,030	96,030	4,352.08	4,352.08	.00	91,677.92	4.5%
<u>00010120</u>	<u>60202</u>	162,014	162,014	13,548.24	13,548.24	.00	148,465.76	8.4%
<u>00010120</u>	<u>60203</u>	95,308	95,308	4,579.32	4,579.32	.00	90,728.68	4.8%
<u>00010120</u>	<u>70301</u>	9,000	9,000	219.61	219.61	725.53	8,054.86	10.5%
<u>00010120</u>	<u>70402</u>	11,500	11,500	6,000.00	6,000.00	4,500.00	1,000.00	91.3%
<u>00010120</u>	<u>70405</u>	2,035	2,035	75.00	75.00	.00	1,960.00	3.7%
<u>00010120</u>	<u>70410</u>	18,540	18,540	18,539.42	18,539.42	.00	.58	100.0%
<u>00010120</u>	<u>70411</u>	100,000	100,000	690.00	690.00	.00	99,310.00	.7%
<u>00010120</u>	<u>70428</u>	10,500	10,500	.00	.00	.00	10,500.00	.0%
<u>00010120</u>	<u>70428</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010120</u>	<u>70435</u>	16,155	16,155	.00	.00	11,012.94	5,142.06	68.2%
<u>00010120</u>	<u>70475</u>	8,873	8,873	.00	.00	.00	8,873.00	.0%
<u>00010120</u>	<u>70496</u>	142	142	.00	.00	.00	142.00	.0%
TOTAL DISTRICT COURT		1,786,863	1,786,863	107,320.48	107,320.48	16,238.47	1,663,304.05	6.9%

013 DISTRICT ATTORNEYS

<u>00010130</u>	<u>50101</u>	40,634	40,634	3,125.68	3,125.68	.00	37,508.32	7.7%
<u>00010130</u>	<u>50105</u>	1,405,480	1,409,031	65,688.12	65,688.12	.00	1,343,342.88	4.7%
<u>00010130</u>	<u>50108</u>	9,882	9,882	418.00	418.00	.00	9,464.00	4.2%
<u>00010130</u>	<u>50132</u>	14,360	14,360	.00	.00	.00	14,360.00	.0%
<u>00010130</u>	<u>60201</u>	111,385	111,657	5,163.77	5,163.77	.00	106,493.23	4.6%
<u>00010130</u>	<u>60202</u>	233,715	233,909	18,323.66	18,323.66	.00	215,585.34	7.8%
<u>00010130</u>	<u>60203</u>	110,549	110,824	5,344.77	5,344.77	.00	105,479.23	4.8%
<u>00010130</u>	<u>70301</u>	8,900	8,900	180.56	180.56	197.78	8,521.66	4.3%
<u>00010130</u>	<u>70335</u>	8,364	8,364	.00	.00	.00	8,364.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010130	70382 GRANT LOCAL MATCH	5,671	7,869	.00	.00	.00	7,869.00	.0%
00010130	70405 DUES & SUBSCRIPTION	3,000	3,000	550.00	550.00	.00	2,450.00	18.3%
00010130	70425 WITNESS EXPENSE	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010130	70428 TRAVEL & TRAINING	9,635	9,635	.00	.00	.00	9,635.00	.0%
00010130	70435 BOOKS	11,500	11,500	.00	.00	.00	11,500.00	.0%
00010130	70676 SUPPLIES & OPERATIN	9,200	9,200	277.89	277.89	1,111.94	7,810.17	15.1%
TOTAL DISTRICT ATTORNEYS		2,057,275	2,063,765	99,072.45	99,072.45	1,309.72	1,963,382.83	4.9%

014 DISTRICT CLERK

00010140	50101 SALARY/ELECTED OFFI	82,204	82,204	6,323.38	6,323.38	.00	75,880.62	7.7%
00010140	50105 SALARY/EMPLOYEES	597,605	597,605	26,955.71	26,955.71	.00	570,649.29	4.5%
00010140	50108 SALARY/PARTTIME	10,934	10,934	231.28	231.28	.00	10,702.72	2.1%
00010140	50427 AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76	7.7%
00010140	60201 FICA/MEDICARE	52,957	52,957	2,482.64	2,482.64	.00	50,474.36	4.7%
00010140	60202 GROUP HOSPITAL INSU	162,270	162,270	12,781.66	12,781.66	.00	149,488.34	7.9%
00010140	60203 RETIREMENT	52,560	52,560	2,595.81	2,595.81	.00	49,964.19	4.9%
00010140	70301 OFFICE SUPPLIES	17,000	16,392	.00	.00	1,375.36	15,016.64	8.4%
00010140	70403 BOND PREMIUMS	1,902	1,902	.00	.00	.00	1,902.00	.0%
00010140	70405 DUES & SUBSCRIPTION	200	200	.00	.00	.00	200.00	.0%
00010140	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010140	70428 ELECT EO TRAVEL & TR	4,500	4,500	.00	.00	1,410.16	3,089.84	31.3%
00010140	70469 SOFTWARE EXPENSE	4,285	4,285	.00	.00	.00	4,285.00	.0%
00010140	70475 EQUIPMENT	9,300	9,908	.00	.00	.00	9,908.00	.0%
00010140	70483 JURORS/MEALS & LODG	8,000	8,000	.00	.00	.00	8,000.00	.0%
00010140	80482 CAPITALIZED SOFTWARE	33,900	33,900	.00	.00	.00	33,900.00	.0%
TOTAL DISTRICT CLERK		1,041,102	1,041,102	51,484.72	51,484.72	2,785.52	986,831.76	5.2%

015 JUSTICE OF PEACE PRECINCT 1

00010150	50101 SALARY/ELECTED OFFI	65,658	65,658	5,050.60	5,050.60	.00	60,607.40	7.7%
00010150	50105 SALARY/EMPLOYEES	72,170	72,170	3,312.12	3,312.12	.00	68,857.88	4.6%
00010150	50427 AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010150	60201 FICA/MEDICARE	11,191	11,191	638.08	638.08	.00	10,552.92	5.7%
00010150	60202 GROUP HOSPITAL INSU	27,045	27,045	2,366.76	2,366.76	.00	24,678.24	8.8%
00010150	60203 RETIREMENT	11,106	11,106	695.71	695.71	.00	10,410.29	6.3%
00010150	70301 OFFICE SUPPLIES	1,750	1,750	.00	.00	251.62	1,498.38	14.4%
00010150	70405 DUES & SUBSCRIPTION	130	130	.00	.00	.00	130.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00010150</u>	<u>70428 TRAVEL & TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010150</u>	<u>70428 ELECT EO TRAVEL & TR</u>	1,250	1,250	.00	.00	.00	1,250.00	.0%
<u>00010150</u>	<u>70496 NOTARY BOND</u>	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		200,809	200,809	12,712.35	12,712.35	251.62	187,845.03	6.5%
016 JUSTICE OF PEACE PRECINCT 2								
<u>00010160</u>	<u>50101 SALARY/ELECTED OFFI</u>	65,658	65,658	5,050.60	5,050.60	.00	60,607.40	7.7%
<u>00010160</u>	<u>50105 SALARY/EMPLOYEES</u>	134,823	134,823	5,173.03	5,173.03	.00	129,649.97	3.8%
<u>00010160</u>	<u>50427 AUTO ALLOWANCE</u>	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
<u>00010160</u>	<u>60201 FICA/MEDICARE</u>	15,983	15,983	825.29	825.29	.00	15,157.71	5.2%
<u>00010160</u>	<u>60202 GROUP HOSPITAL INSU</u>	45,075	45,075	3,944.60	3,944.60	.00	41,130.40	8.8%
<u>00010160</u>	<u>60203 RETIREMENT</u>	15,863	15,863	839.36	839.36	.00	15,023.64	5.3%
<u>00010160</u>	<u>70301 OFFICE SUPPLIES</u>	1,810	1,810	16.99	16.99	240.00	1,553.01	14.2%
<u>00010160</u>	<u>70405 DUES & SUBSCRIPTION</u>	1,380	1,380	.00	.00	1,320.00	60.00	95.7%
<u>00010160</u>	<u>70428 TRAVEL & TRAINING</u>	3,912	3,912	.00	.00	.00	3,912.00	.0%
<u>00010160</u>	<u>70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010160</u>	<u>70435 BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>00010160</u>	<u>70475 EQUIPMENT</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010160</u>	<u>70496 NOTARY BOND</u>	71	71	.00	.00	71.00	.00	100.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		295,113	295,113	16,498.95	16,498.95	1,631.00	276,983.05	6.1%
017 JUSTICE OF PEACE PRECINCT 3								
<u>00010170</u>	<u>50101 SALARY/ELECTED OFFI</u>	65,658	65,658	5,049.80	5,049.80	.00	60,608.20	7.7%
<u>00010170</u>	<u>50105 SALARY/EMPLOYEES</u>	106,619	106,619	4,898.94	4,898.94	.00	101,720.06	4.6%
<u>00010170</u>	<u>50427 AUTO ALLOWANCE</u>	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
<u>00010170</u>	<u>60201 FICA/MEDICARE</u>	13,826	13,826	792.06	792.06	.00	13,033.94	5.7%
<u>00010170</u>	<u>60202 GROUP HOSPITAL INSU</u>	36,060	36,060	3,154.93	3,154.93	.00	32,905.07	8.7%
<u>00010170</u>	<u>60203 RETIREMENT</u>	13,722	13,722	818.14	818.14	.00	12,903.86	6.0%
<u>00010170</u>	<u>70301 OFFICE SUPPLIES</u>	2,500	2,463	16.99	16.99	30.67	2,415.34	1.9%
<u>00010170</u>	<u>70385 INTERNET SERVICE</u>	0	37	.00	.00	37.00	.00	100.0%
<u>00010170</u>	<u>70405 DUES & SUBSCRIPTION</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010170</u>	<u>70428 TRAVEL & TRAINING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010170</u>	<u>70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010170</u>	<u>70496 NOTARY BOND</u>	213	213	.00	.00	71.00	142.00	33.3%
TOTAL JUSTICE OF PEACE PRECINCT 3		250,736	250,736	15,379.94	15,379.94	138.67	235,217.39	6.2%
018 JUSTICE OF PEACE PRECINCT 4								

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010180	50101 SALARY/ELECTED OFFI	72,658	72,658	5,589.06	5,589.06	.00	67,068.94	7.7%
00010180	50105 SALARY/EMPLOYEES	105,860	105,860	4,861.91	4,861.91	.00	100,998.09	4.6%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	649.08	649.08	.00	7,788.92	7.7%
00010180	60201 FICA/MEDICARE	14,303	14,303	807.00	807.00	.00	13,496.00	5.6%
00010180	60202 GROUP HOSPITAL INSU	36,060	36,060	2,394.72	2,394.72	.00	33,665.28	6.6%
00010180	60203 RETIREMENT	14,196	14,196	856.91	856.91	.00	13,339.09	6.0%
00010180	70301 OFFICE SUPPLIES	2,250	2,250	.00	.00	121.20	2,128.80	5.4%
00010180	70405 DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00010180	70428 TRAVEL & TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010180	70428 ELECT EO TRAVEL & TR	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010180	70475 EQUIPMENT	2,500	2,500	.00	.00	46.75	2,453.25	1.9%
00010180	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		261,157	261,157	15,158.68	15,158.68	167.95	245,830.37	5.9%
019 DISTRICT COURTS								
00010190	70414 JURORS	60,000	60,000	.00	.00	.00	60,000.00	.0%
00010190	70425 CAPTL WITNESS EXPENS	350,000	350,000	1,250.00	1,250.00	.00	348,750.00	.4%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	.00	.00	.00	75,000.00	.0%
00010190	70491 SPECIAL TRIALS/CAPIT	80,000	80,000	25,688.00	25,688.00	.00	54,312.00	32.1%
00010190	70561 ASSIGNED COUNSEL:CP	550,000	550,000	5,503.40	5,503.40	.00	544,496.60	1.0%
00010190	70562 ASSIGNED COUNSEL:JU	100,000	100,000	.00	.00	.00	100,000.00	.0%
00010190	70563 ASSIGNED COUNSEL:FE	1,400,000	1,400,000	4,836.97	4,836.97	.00	1,395,163.03	.3%
00010190	70567 ASSIGNED COUNSEL:CI	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010190	70571 ASSIGNED COUNSEL:CA	150,000	150,000	.00	.00	.00	150,000.00	.0%
00010190	70580 PSYCHOLOGICAL EXAMS	55,000	55,000	1,200.00	1,200.00	.00	53,800.00	2.2%
TOTAL DISTRICT COURTS		2,827,500	2,827,500	38,478.37	38,478.37	.00	2,789,021.63	1.4%
020 COURT AT LAW #1								
00010200	50101 SALARY/ELECTED OFFI	179,737	179,737	13,825.92	13,825.92	.00	165,911.08	7.7%
00010200	50105 SALARY/EMPLOYEES	106,383	106,383	4,879.04	4,879.04	.00	101,503.96	4.6%
00010200	50147 SALARY/DRUG COURT	9,000	9,000	692.30	692.30	.00	8,307.70	7.7%
00010200	60201 FICA/MEDICARE	18,674	18,674	568.25	568.25	.00	18,105.75	3.0%
00010200	60202 GROUP HOSPITAL INSU	27,045	27,045	2,366.76	2,366.76	.00	24,678.24	8.8%
00010200	60203 RETIREMENT	22,408	22,408	1,497.46	1,497.46	.00	20,910.54	6.7%
00010200	70301 OFFICE SUPPLIES	800	800	.00	.00	80.17	719.83	10.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200	70405 DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428 TRAVEL & TRAINING	938	938	.00	.00	.00	938.00	.0%
00010200	70435 BOOKS	500	500	.00	.00	.00	500.00	.0%
00010200	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL COURT AT LAW #1		365,956	365,956	23,829.73	23,829.73	80.17	342,046.10	6.5%
021 COURT AT LAW #2								
00010210	50101 SALARY/ELECTED OFFI	179,737	179,737	13,825.92	13,825.92	.00	165,911.08	7.7%
00010210	50105 SALARY/EMPLOYEES	197,774	197,774	8,877.46	8,877.46	.00	188,896.54	4.5%
00010210	50108 SALARY/PARTTIME	29,495	29,495	939.04	939.04	.00	28,555.96	3.2%
00010210	50147 SALARY/DRUG COURT	9,000	9,000	692.30	692.30	.00	8,307.70	7.7%
00010210	60201 FICA/MEDICARE	27,922	27,922	955.70	955.70	.00	26,966.30	3.4%
00010210	60202 GROUP HOSPITAL INSU	36,060	36,060	3,147.66	3,147.66	.00	32,912.34	8.7%
00010210	60203 RETIREMENT	31,586	31,586	1,878.64	1,878.64	.00	29,707.36	5.9%
00010210	70301 OFFICE SUPPLIES	800	800	.00	.00	.00	800.00	.0%
00010210	70402 LIABILITY INSURANCE	1,500	1,500	.00	.00	1,500.00	.00	100.0%
00010210	70405 DUES & SUBSCRIPTION	800	800	.00	.00	35.00	765.00	4.4%
00010210	70428 ELECT EO TRAVEL & TR	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010210	70435 BOOKS	500	500	.00	.00	.00	500.00	.0%
TOTAL COURT AT LAW #2		517,674	517,674	30,316.72	30,316.72	1,535.00	485,822.28	6.2%
025 COUNTY ATTORNEY								
00010250	50101 SALARY/ELECTED OFFI	85,500	85,500	6,576.92	6,576.92	.00	78,923.08	7.7%
00010250	50105 SALARY/EMPLOYEES	698,319	698,319	32,924.56	32,924.56	.00	665,394.44	4.7%
00010250	50132 SALARY/STATE SUPPLE	67,400	67,400	4,307.70	4,307.70	.00	63,092.30	6.4%
00010250	50388 CELL PHONE ALLOWANC	720	720	55.40	55.40	.00	664.60	7.7%
00010250	60201 FICA/MEDICARE	64,012	64,012	3,145.81	3,145.81	.00	60,866.19	4.9%
00010250	60202 GROUP HOSPITAL INSU	125,956	125,956	9,963.98	9,963.98	.00	115,992.02	7.9%
00010250	60203 RETIREMENT	63,819	63,819	3,386.38	3,386.38	.00	60,432.62	5.3%
00010250	70301 OFFICE SUPPLIES	6,500	6,500	.00	.00	902.05	5,597.95	13.9%
00010250	70335 AUTO REPAIR, FUEL,	5,000	5,000	.00	.00	373.55	4,626.45	7.5%
00010250	70405 DUES & SUBSCRIPTION	2,550	2,550	.00	.00	60.00	2,490.00	2.4%
00010250	70428 TRAVEL & TRAINING	10,230	10,230	.00	.00	.00	10,230.00	.0%
00010250	70428 ELECT EO TRAVEL & TR	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010250	70435 BOOKS	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010250	70475 EQUIPMENT	500	500	.00	.00	.00	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>00010250</u>	<u>70496</u>	<u>NOTARY BOND</u>	142	142	.00	.00	142.00	.0%
	TOTAL COUNTY ATTORNEY	1,138,148	1,138,148	60,360.75	60,360.75	1,335.60	1,076,451.65	5.4%
028 CIUSH								
<u>00010280</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	50,294	50,294	2,319.68	2,319.68	47,974.32	4.6%
<u>00010280</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	3,848	3,848	177.03	177.03	3,670.97	4.6%
<u>00010280</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	9,960	9,960	894.96	894.96	9,065.04	9.0%
<u>00010280</u>	<u>60203</u>	<u>RETIREMENT</u>	3,819	3,819	179.08	179.08	3,639.92	4.7%
<u>00010280</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	750	750	.00	.00	750.00	.0%
<u>00010280</u>	<u>70335</u>	<u>FUEL & AUTO REPAIR</u>	500	500	.00	.00	500.00	.0%
<u>00010280</u>	<u>70338</u>	<u>FUEL</u>	450	450	.00	.00	450.00	.0%
<u>00010280</u>	<u>70388</u>	<u>CELL PHONE/PAGER</u>	2,400	2,400	78.00	78.00	1,464.00	39.0%
<u>00010280</u>	<u>70391</u>	<u>UNIFORMS</u>	500	500	.00	.00	500.00	.0%
<u>00010280</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	2,500	2,500	.00	.00	2,500.00	.0%
	TOTAL CIUSH	75,021	75,021	3,648.75	3,648.75	858.00	70,514.25	6.0%
030 ELECTIONS								
<u>00010300</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	179,568	179,568	8,265.37	8,265.37	171,302.63	4.6%
<u>00010300</u>	<u>50388</u>	<u>CELL PHONE ALLOWANC</u>	720	720	55.38	55.38	664.62	7.7%
<u>00010300</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	13,792	13,792	580.26	580.26	13,211.74	4.2%
<u>00010300</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	45,075	45,075	3,943.54	3,943.54	41,131.46	8.7%
<u>00010300</u>	<u>60203</u>	<u>RETIREMENT</u>	13,689	13,689	642.35	642.35	13,046.65	4.7%
<u>00010300</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	2,500	2,500	.00	.00	1,390.83	44.4%
<u>00010300</u>	<u>70329</u>	<u>ELECTION SUPPLIES &</u>	14,000	14,000	1,620.81	1,620.81	10,223.67	27.0%
<u>00010300</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	1,000	1,000	.00	.00	1,000.00	.0%
<u>00010300</u>	<u>70385</u>	<u>INTERNET SERVICE</u>	250	250	.00	.00	250.00	.0%
<u>00010300</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	150	150	.00	.00	150.00	.0%
<u>00010300</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	550	550	.00	.00	550.00	.0%
<u>00010300</u>	<u>70421</u>	<u>POSTAGE</u>	1,500	1,500	.00	.00	1,500.00	.0%
<u>00010300</u>	<u>70422</u>	<u>ELECTION WORKER PAY</u>	44,360	44,360	.00	.00	44,360.00	.0%
<u>00010300</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	1,500	1,500	.00	.00	1,500.00	.0%
<u>00010300</u>	<u>70449</u>	<u>COMPUTER EQUIPMENT</u>	107,000	107,000	33,786.25	33,786.25	73,213.75	31.6%
<u>00010300</u>	<u>70475</u>	<u>EQUIPMENT</u>	10,000	10,000	.00	.00	10,000.00	.0%
<u>00010300</u>	<u>70485</u>	<u>VOTER REGISTRATION</u>	4,000	4,000	.00	.00	4,000.00	.0%
	TOTAL ELECTIONS	439,654	439,654	48,893.96	48,893.96	3,264.69	387,495.35	11.9%

033 BAIL BOND BOARD

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010330	70301 12078 OFFICE SUPPLIE	900	900	.00	.00	.00	900.00	.0%
00010330	70407 12078 LEGAL REPRESEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70411 12078 REPORTING SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010330	70428 12078 TRAVEL & TRAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BAIL BOND BOARD		5,400	5,400	.00	.00	.00	5,400.00	.0%
035 COUNTY AUDITOR								
00010350	50102 SALARY/DISTRICT JUD	974,203	974,203	42,573.24	42,573.24	.00	931,629.76	4.4%
00010350	50388 CELL PHONE ALLOWANC	2,880	2,880	221.56	221.56	.00	2,658.44	7.7%
00010350	50427 AUTO ALLOWANCE	3,500	3,500	269.24	269.24	.00	3,230.76	7.7%
00010350	60201 FICA/MEDICARE	74,885	74,885	3,253.66	3,253.66	.00	71,631.34	4.3%
00010350	60202 GROUP HOSPITAL INSU	130,718	130,718	10,255.96	10,255.96	.00	120,462.04	7.8%
00010350	60203 RETIREMENT	74,451	74,451	3,324.53	3,324.53	.00	71,126.47	4.5%
00010350	70301 OFFICE SUPPLIES	1,800	1,800	.00	.00	30.00	1,770.00	1.7%
00010350	70335 FUEL & AUTO REPAIR	1,000	1,000	.00	.00	34.30	965.70	3.4%
00010350	70405 DUES & SUBSCRIPTION	3,530	3,530	.00	.00	225.00	3,305.00	6.4%
00010350	70428 TRAVEL & TRAINING	13,774	13,774	150.00	150.00	.00	13,624.00	1.1%
00010350	70429 IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70475 EQUIPMENT	668	668	.00	.00	.00	668.00	.0%
TOTAL COUNTY AUDITOR		1,281,709	1,281,709	60,048.19	60,048.19	289.30	1,221,371.51	4.7%
036 COUNTY TREASURER								
00010360	50101 SALARY/ELECTED OFFI	82,204	82,204	6,323.38	6,323.38	.00	75,880.62	7.7%
00010360	50105 SALARY/EMPLOYEES	256,147	256,147	11,716.80	11,716.80	.00	244,430.20	4.6%
00010360	50119 SALARY/OVERTIME	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010360	50427 AUTO ALLOWANCE	1,485	1,485	114.24	114.24	.00	1,370.76	7.7%
00010360	60201 FICA/MEDICARE	25,998	25,998	1,343.20	1,343.20	.00	24,654.80	5.2%
00010360	60202 GROUP HOSPITAL INSU	72,120	72,120	6,311.36	6,311.36	.00	65,808.64	8.8%
00010360	60203 RETIREMENT	25,802	25,802	1,401.51	1,401.51	.00	24,400.49	5.4%
00010360	70301 OFFICE SUPPLIES	7,034	6,974	.00	.00	1,105.37	5,868.63	15.8%
00010360	70403 BOND PREMIUMS	1,087	1,087	.00	.00	.00	1,087.00	.0%
00010360	70405 DUES & SUBSCRIPTION	475	475	.00	.00	175.00	300.00	36.8%
00010360	70428 TRAVEL & TRAINING	4,100	4,100	.00	.00	.00	4,100.00	.0%
00010360	70428 ELECT EO TRAVEL & TR	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010360	70475 EQUIPMENT	0	60	46.68	46.68	.00	13.32	77.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNTY TREASURER	487,452	487,452	27,257.17	27,257.17	1,280.37	458,914.46	5.9%
037 TAX ASSESSOR COLLECTOR							
00010370 50101 SALARY/ELECTED OFFI	77,204	77,204	5,938.76	5,938.76	.00	71,265.24	7.7%
00010370 50105 SALARY/EMPLOYEES	407,078	407,078	18,726.77	18,726.77	.00	388,351.23	4.6%
00010370 50108 SALARY/PARTTIME	28,260	28,260	589.60	589.60	.00	27,670.40	2.1%
00010370 60201 FICA/MEDICARE	39,211	39,211	1,842.80	1,842.80	.00	37,368.20	4.7%
00010370 60202 GROUP HOSPITAL INSU	126,210	126,210	11,044.88	11,044.88	.00	115,165.12	8.8%
00010370 60203 RETIREMENT	38,916	38,916	1,949.70	1,949.70	.00	36,966.30	5.0%
00010370 70301 OFFICE SUPPLIES	3,000	3,000	.00	.00	191.89	2,808.11	6.4%
00010370 70403 BOND PREMIUMS	263	263	.00	.00	.00	263.00	.0%
00010370 70405 DUES & SUBSCRIPTION	340	340	.00	.00	.00	340.00	.0%
00010370 70428 ELECT EO TRAVEL & TR	2,500	2,500	1,209.75	1,209.75	.00	1,290.25	48.4%
TOTAL TAX ASSESSOR COLLECTOR	722,982	722,982	41,302.26	41,302.26	191.89	681,487.85	5.7%
042 COUNTY DETENTION CENTER							
00010420 50105 SALARY/EMPLOYEES	4,965,483	4,965,483	219,230.68	219,230.68	.00	4,746,252.32	4.4%
00010420 50119 SALARY/OVERTIME	70,000	70,000	10,680.86	10,680.86	.00	59,319.14	15.3%
00010420 50150 USM INMATE TRANSPOR	20,000	20,000	.00	.00	.00	20,000.00	.0%
00010420 50391 UNIFORM ALLOWANCE	1,800	1,800	138.48	138.48	.00	1,661.52	7.7%
00010420 60201 FICA/MEDICARE	380,027	380,027	17,267.88	17,267.88	.00	362,759.12	4.5%
00010420 60202 GROUP HOSPITAL INSU	1,057,752	1,057,752	83,654.54	83,654.54	.00	974,097.46	7.9%
00010420 60203 RETIREMENT	401,093	401,093	17,759.81	17,759.81	.00	383,333.19	4.4%
00010420 70301 OFFICE SUPPLIES	17,000	17,000	20.00	20.00	733.61	16,246.39	4.4%
00010420 70303 SANITATION SUPPLIES	70,000	70,000	2,795.33	2,795.33	31,579.22	35,625.45	49.1%
00010420 70308 INMATE SUPPLIES	25,000	25,000	6,402.48	6,402.48	3,048.36	15,549.16	37.8%
00010420 70328 KITCHEN SUPPLIES	2,000	2,000	.00	.00	710.60	1,289.40	35.5%
00010420 70330 GROCERIES	700,000	700,000	25,505.62	25,505.62	674,494.38	.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	245.19	245.19	120.00	52,332.81	.7%
00010420 70338 FUEL	26,000	26,000	.00	.00	.00	26,000.00	.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	.00	.00	.00	4,200.00	.0%
00010420 70391 UNIFORMS	30,450	30,450	168.00	168.00	7,920.42	22,361.58	26.6%
00010420 70405 DUES & SUBSCRIPTION	420	420	.00	.00	.00	420.00	.0%
00010420 70428 TRAVEL & TRAINING	26,000	26,000	1,373.73	1,373.73	275.00	24,351.27	6.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00010420	70447	MEDICAL EXPENSE	1,321,136	1,481,786	.00	.00	.00	1,481,786.00	.0%
00010420	70451	RADIO RENT & REPAIR	5,800	5,800	.00	.00	540.22	5,259.78	9.3%
00010420	70475	EQUIPMENT	15,023	15,023	.00	.00	2,907.82	12,115.18	19.4%
00010420	70496	NOTARY BOND	710	710	.00	.00	.00	710.00	.0%
00010420	70511	INMATE MEDICAL EXPE	150,000	150,000	.00	.00	145,093.41	4,906.59	96.7%
00010420	70550	PRISONER HOUSING	100,000	100,000	.00	.00	80,000.00	20,000.00	80.0%
00010420	80570	TRANSPORT VEHICLE	43,000	43,000	.00	.00	.00	43,000.00	.0%
TOTAL COUNTY DETENTION CENTER			9,490,642	9,651,292	385,242.60	385,242.60	947,423.04	8,318,626.36	13.8%
043 JUVENILE DETENTION CENTER									
00010430	50105	16509 SALARY/EMPLOYEE	784,117	784,117	33,198.54	33,198.54	.00	750,918.46	4.2%
00010430	50108	16509 SALARY/PARTTIM	42,255	42,255	1,487.19	1,487.19	.00	40,767.81	3.5%
00010430	50119	16509 SALARY/OVERTIM	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010430	50388	16509 CELL PHONE ALL	1,440	1,440	83.08	83.08	.00	1,356.92	5.8%
00010430	60201	16509 FICA/MEDICARE	63,710	63,710	2,656.98	2,656.98	.00	61,053.02	4.2%
00010430	60202	16509 GROUP HOSPITAL	200,113	200,113	14,200.56	14,200.56	.00	185,912.44	7.1%
00010430	60203	16509 RETIREMENT	63,231	63,231	2,684.17	2,684.17	.00	60,546.83	4.2%
00010430	70306	16509 EDUCATION MATE	750	750	.00	.00	.00	750.00	.0%
00010430	70328	16509 KITCHEN SUPPLI	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010430	70330	16509 GROCERIES	41,000	41,000	1,988.86	1,988.86	38,711.14	300.00	99.3%
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	.00	.00	576.62	923.38	38.4%
00010430	70390	16509 LAUNDRY AND TO	4,500	4,500	.00	.00	75.79	4,424.21	1.7%
00010430	70428	16509 TRAVEL & TRAIN	6,300	6,300	.00	.00	.00	6,300.00	.0%
00010430	70447	16509 MEDICAL EXPENS	15,500	15,500	.00	.00	1,242.16	14,257.84	8.0%
00010430	70475	16509 EQUIPMENT	7,000	7,000	.00	.00	.00	7,000.00	.0%
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	277.05	277.05	752.80	970.15	51.5%
TOTAL JUVENILE DETENTION CENTER			1,244,916	1,244,916	56,576.43	56,576.43	41,358.51	1,146,981.06	7.9%
045 VOLUNTEER FIRE DEPT PRECINCT 1									
00010450	70362	EAST CONCHO VFD	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010450	70363	MERETA VFD	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			15,500	15,500	.00	.00	.00	15,500.00	.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2									
00010460	70364	WALL VFD	10,000	10,000	.00	.00	.00	10,000.00	.0%

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<u>00010460 70399 PECAN CREEK FIRE DE</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
<u>00010460 70475 EQUIPMENT</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	22,500	22,500	.00	.00	.00	22,500.00	.0%
<hr/> 047 VOLUNTEER FIRE DEPT PRECINCT 3 <hr/>							
<u>00010470 70455 CIVIL DEFENSE SIREN</u>	449	449	.00	.00	228.00	221.00	50.8%
<u>00010470 70456 WATER VALLEY VFD</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
<u>00010470 70457 CARLSBAD VFD</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
<u>00010470 70458 GRAPE CREEK VFD</u>	14,000	14,000	.00	.00	.00	14,000.00	.0%
<u>00010470 70461 QUAIL VALLEY VFD</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	42,949	42,949	.00	.00	228.00	42,721.00	.5%
<hr/> 048 VOLUNTEER FIRE DEPT PRECINCT 4 <hr/>							
<u>00010480 70448 CHRISTOVAL VFD</u>	10,500	10,500	.00	.00	.00	10,500.00	.0%
<u>00010480 70451 RADIO RENT & REPAIR</u>	4,513	4,604	379.00	379.00	4,225.00	.00	100.0%
<u>00010480 70455 CIVIL DEFENSE SIREN</u>	216	216	.00	.00	216.00	.00	100.0%
<u>00010480 70466 DOVE CREEK VFD</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	24,729	24,820	379.00	379.00	4,441.00	20,000.00	19.4%
<hr/> 050 CONSTABLE PRECINCT 1 <hr/>							
<u>00010500 50101 SALARY/ELECTED OFFI</u>	57,097	57,097	4,392.06	4,392.06	.00	52,704.94	7.7%
<u>00010500 50108 SALARY/PARTTIME</u>	28,821	28,821	1,064.16	1,064.16	.00	27,756.84	3.7%
<u>00010500 60201 FICA/MEDICARE</u>	6,573	6,573	365.75	365.75	.00	6,207.25	5.6%
<u>00010500 60202 GROUP HOSPITAL INSU</u>	9,015	9,015	788.92	788.92	.00	8,226.08	8.8%
<u>00010500 60203 RETIREMENT</u>	6,525	6,525	421.21	421.21	.00	6,103.79	6.5%
<u>00010500 70301 OFFICE SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%
<u>00010500 70335 AUTO REPAIR, FUEL,</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>00010500 70388 CELL PHONE/PAGER</u>	1,100	1,100	.00	.00	1,100.00	.00	100.0%
<u>00010500 70391 UNIFORMS</u>	1,240	1,240	.00	.00	.00	1,240.00	.0%
<u>00010500 70403 BOND PREMIUMS</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010500 70405 DUES & SUBSCRIPTION</u>	685	685	.00	.00	660.00	25.00	96.4%
<u>00010500 70428 TRAVEL & TRAINING</u>	1,450	1,450	.00	.00	.00	1,450.00	.0%

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<u>00010500</u>	<u>70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010500</u>	<u>70475 EQUIPMENT</u>	2,986	2,986	.00	.00	.00	2,986.00	.0%
TOTAL CONSTABLE PRECINCT 1		122,592	122,592	7,032.10	7,032.10	1,760.00	113,799.90	7.2%
051 CONSTABLE PRECINCT 2								
<u>00010510</u>	<u>50101 SALARY/ELECTED OFFI</u>	57,097	57,097	4,392.06	4,392.06	.00	52,704.94	7.7%
<u>00010510</u>	<u>50108 SALARY/PARTTIME</u>	28,821	28,821	1,283.35	1,283.35	.00	27,537.65	4.5%
<u>00010510</u>	<u>60201 FICA/MEDICARE</u>	6,573	6,573	421.34	421.34	.00	6,151.66	6.4%
<u>00010510</u>	<u>60202 GROUP HOSPITAL INSU</u>	9,015	9,015	788.92	788.92	.00	8,226.08	8.8%
<u>00010510</u>	<u>60203 RETIREMENT</u>	6,525	6,525	438.13	438.13	.00	6,086.87	6.7%
<u>00010510</u>	<u>70301 OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
<u>00010510</u>	<u>70335 AUTO REPAIR, FUEL,</u>	4,600	4,600	7.50	7.50	7.50	4,585.00	.3%
<u>00010510</u>	<u>70388 CELL PHONE/PAGER</u>	1,080	1,080	.00	.00	.00	1,080.00	.0%
<u>00010510</u>	<u>70391 UNIFORMS</u>	950	950	.00	.00	.00	950.00	.0%
<u>00010510</u>	<u>70403 BOND PREMIUMS</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010510</u>	<u>70405 DUES & SUBSCRIPTION</u>	700	700	.00	.00	.00	700.00	.0%
<u>00010510</u>	<u>70428 TRAVEL & TRAINING</u>	750	750	.00	.00	.00	750.00	.0%
<u>00010510</u>	<u>70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010510</u>	<u>70475 EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PRECINCT 2		119,111	119,111	7,331.30	7,331.30	7.50	111,772.20	6.2%
052 CONSTABLE PRECINCT 3								
<u>00010520</u>	<u>50101 SALARY/ELECTED OFFI</u>	57,097	57,097	4,392.06	4,392.06	.00	52,704.94	7.7%
<u>00010520</u>	<u>50105 SALARY/EMPLOYEES</u>	47,079	47,079	2,254.49	2,254.49	.00	44,824.51	4.8%
<u>00010520</u>	<u>50119 SALARY/OVERTIME</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>00010520</u>	<u>60201 FICA/MEDICARE</u>	7,970	7,970	506.35	506.35	.00	7,463.65	6.4%
<u>00010520</u>	<u>60202 GROUP HOSPITAL INSU</u>	18,030	18,030	1,577.84	1,577.84	.00	16,452.16	8.8%
<u>00010520</u>	<u>60203 RETIREMENT</u>	7,911	7,911	513.11	513.11	.00	7,397.89	6.5%
<u>00010520</u>	<u>70301 OFFICE SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%
<u>00010520</u>	<u>70335 AUTO REPAIR, FUEL,</u>	5,300	5,300	.00	.00	.00	5,300.00	.0%
<u>00010520</u>	<u>70388 CELL PHONE/PAGER</u>	1,080	1,080	.00	.00	.00	1,080.00	.0%
<u>00010520</u>	<u>70391 UNIFORMS</u>	700	700	.00	.00	.00	700.00	.0%
<u>00010520</u>	<u>70403 BOND PREMIUMS</u>	435	435	.00	.00	.00	435.00	.0%
<u>00010520</u>	<u>70405 DUES & SUBSCRIPTION</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>00010520</u>	<u>70428 TRAVEL & TRAINING</u>	1,500	1,500	275.00	275.00	.00	1,225.00	18.3%
<u>00010520</u>	<u>70428 ELECT EO TRAVEL & TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%

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<u>00010520</u>	<u>70475</u>	<u>EQUIPMENT</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL CONSTABLE PRECINCT 3		159,002	159,002	9,518.85	9,518.85	.00	149,483.15	6.0%	
053 CONSTABLE PRECINCT 4									
<u>00010530</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	57,097	57,097	4,392.06	4,392.06	.00	52,704.94	7.7%
<u>00010530</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	28,821	28,821	1,204.48	1,204.48	.00	27,616.52	4.2%
<u>00010530</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	6,573	6,573	376.49	376.49	.00	6,196.51	5.7%
<u>00010530</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	9,015	9,015	788.92	788.92	.00	8,226.08	8.8%
<u>00010530</u>	<u>60203</u>	<u>RETIREMENT</u>	6,525	6,525	432.04	432.04	.00	6,092.96	6.6%
<u>00010530</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
<u>00010530</u>	<u>70335</u>	<u>AUTO REPAIR, FUEL,</u>	3,250	3,250	.00	.00	.00	3,250.00	.0%
<u>00010530</u>	<u>70388</u>	<u>CELL PHONE/PAGER</u>	1,080	1,080	.00	.00	.00	1,080.00	.0%
<u>00010530</u>	<u>70391</u>	<u>UNIFORMS</u>	910	910	.00	.00	.00	910.00	.0%
<u>00010530</u>	<u>70403</u>	<u>BOND PREMIUMS</u>	200	200	.00	.00	.00	200.00	.0%
<u>00010530</u>	<u>70405</u>	<u>DUES & SUBSCRIPTION</u>	930	930	.00	.00	100.00	830.00	10.8%
<u>00010530</u>	<u>70428</u>	<u>TRAVEL & TRAINING</u>	3,420	3,420	.00	.00	.00	3,420.00	.0%
<u>00010530</u>	<u>70428</u>	<u>ELECT EO TRAVEL & TR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010530</u>	<u>70475</u>	<u>EQUIPMENT</u>	1,800	1,800	.00	.00	299.97	1,500.03	16.7%
TOTAL CONSTABLE PRECINCT 4		121,621	121,621	7,193.99	7,193.99	399.97	114,027.04	6.2%	
054 SHERIFF									
<u>00010540</u>	<u>50101</u>	<u>SALARY/ELECTED OFFI</u>	91,094	91,094	7,007.30	7,007.30	.00	84,086.70	7.7%
<u>00010540</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	2,642,134	2,642,134	119,328.21	119,328.21	.00	2,522,805.79	4.5%
<u>00010540</u>	<u>50119</u>	<u>SALARY/OVERTIME</u>	35,000	35,000	.03	.03	.00	34,999.97	.0%
<u>00010540</u>	<u>50391</u>	<u>UNIFORM ALLOWANCE</u>	8,400	8,400	646.24	646.24	.00	7,753.76	7.7%
<u>00010540</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	209,736	209,736	9,456.47	9,456.47	.00	200,279.53	4.5%
<u>00010540</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	493,541	493,541	38,709.02	38,709.02	.00	454,831.98	7.8%
<u>00010540</u>	<u>60203</u>	<u>RETIREMENT</u>	211,874	211,874	9,803.00	9,803.00	.00	202,071.00	4.6%
<u>00010540</u>	<u>70301</u>	<u>OFFICE SUPPLIES</u>	20,000	20,000	98.00	98.00	258.42	19,643.58	1.8%
<u>00010540</u>	<u>70323</u>	<u>ESTRAY ANIMAL EXPEN</u>	1,500	2,236	.00	.00	250.00	1,986.00	11.2%
<u>00010540</u>	<u>70324</u>	<u>CID/CRIM INVESTIGAT</u>	16,000	16,000	3,597.94	3,597.94	371.42	12,030.64	24.8%
<u>00010540</u>	<u>70334</u>	<u>LAW ENFORCEMENT BOO</u>	1,800	1,800	17.45	17.45	.00	1,782.55	1.0%
<u>00010540</u>	<u>70335</u>	<u>AUTO REPAIR</u>	101,231	101,794	4,632.18	4,632.18	49,720.70	47,441.12	53.4%
<u>00010540</u>	<u>70338</u>	<u>FUEL</u>	135,000	135,000	.00	.00	.00	135,000.00	.0%
<u>00010540</u>	<u>70354</u>	<u>DWI VIDEO</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00010540</u>	<u>70358</u>	<u>SAFETY EQUIPMENT</u>	25,000	25,000	.00	.00	577.00	24,423.00	2.3%

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00010540 70382 GRANT LOCAL MATCH	17,622	17,622	.00	.00	.00	17,622.00	.0%
00010540 70388 CELL PHONE/PAGER	23,138	23,138	.00	.00	.00	23,138.00	.0%
00010540 70391 UNIFORMS	30,800	30,800	.00	.00	135.00	30,665.00	.4%
00010540 70392 BADGES	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540 70403 BOND PREMIUMS	255	255	.00	.00	.00	255.00	.0%
00010540 70405 DUES & SUBSCRIPTION	3,000	3,000	2,148.00	2,148.00	.00	852.00	71.6%
00010540 70407 LEGAL REPRESENTATIO	30,000	30,000	.00	.00	.00	30,000.00	.0%
00010540 70421 POSTAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010540 70428 TRAVEL & TRAINING	35,000	35,000	2,523.90	2,523.90	853.10	31,623.00	9.6%
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	34,192.32	34,192.32	4,855.00	19,262.68	67.0%
00010540 70451 RADIO RENT & REPAIR	40,000	40,200	36,233.92	36,233.92	3,927.08	39.00	99.9%
00010540 70452 AUTO WASH & MAINTEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010540 70484 TRAVEL/PRISONERS	30,000	30,000	.00	.00	3,295.50	26,704.50	11.0%
00010540 70496 NOTARY BOND	350	350	.00	.00	.00	350.00	.0%
00010540 70503 DARE PROGRAM	7,200	7,000	.00	.00	.00	7,000.00	.0%
00010540 70516 WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540 70680 EQUIP & SUPPLIES/JA	87,000	87,000	.00	.00	16,542.77	70,457.23	19.0%
00010540 80571 AUTOMOBILES	278,806	278,806	.00	.00	.00	278,806.00	.0%
TOTAL SHERIFF	4,642,291	4,643,590	268,393.98	268,393.98	80,785.99	4,294,410.03	7.5%
055 EMERGENCY MANAGEMENT							
00010550 70314 CITY OF SAN ANGELO	97,600	97,600	.00	.00	97,600.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT	97,600	97,600	.00	.00	97,600.00	.00	100.0%
056 JUVENILE PROBATION							
00010560 50102 16500 SALARY/DISTRIC	85,136	85,136	3,929.36	3,929.36	.00	81,206.64	4.6%
00010560 50105 16500 SALARY/EMPLOYE	292,477	292,477	13,514.07	13,514.07	.00	278,962.93	4.6%
00010560 50105 16501 SALARY/EMPLOYE	524,767	524,767	19,446.34	19,446.34	.00	505,320.66	3.7%
00010560 50105 16502 SALARY/EMPLOYE	103,742	103,742	4,788.10	4,788.10	.00	98,953.90	4.6%
00010560 50125 16500 JUVENILE BOARD	6,000	6,000	461.50	461.50	.00	5,538.50	7.7%
00010560 50388 16500 CELL PHONE ALL	1,620	1,620	124.62	124.62	.00	1,495.38	7.7%
00010560 50388 16501 CELL PHONE ALL	1,500	1,500	87.70	87.70	.00	1,412.30	5.8%
00010560 50388 16502 CELL PHONE ALL	720	720	55.40	55.40	.00	664.60	7.7%
00010560 60201 16500 FICA/MEDICARE	29,470	29,470	1,284.53	1,284.53	.00	28,185.47	4.4%
00010560 60201 16501 FICA/MEDICARE	40,260	40,260	1,391.72	1,391.72	.00	38,868.28	3.5%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560 60201 16502 FICA/MEDICARE	7,991	7,991	343.54	343.54	.00	7,647.46	4.3%
00010560 60202 16500 GROUP HOSPITAL	58,556	58,556	5,066.58	5,066.58	.00	53,489.42	8.7%
00010560 60202 16501 GROUP HOSPITAL	115,765	115,765	7,553.98	7,553.98	.00	108,211.02	6.5%
00010560 60202 16502 GROUP HOSPITAL	19,983	19,983	1,726.99	1,726.99	.00	18,256.01	8.6%
00010560 60203 16500 RETIREMENT	29,251	29,251	1,391.86	1,391.86	.00	27,859.14	4.8%
00010560 60203 16501 RETIREMENT	39,957	39,957	1,508.00	1,508.00	.00	38,449.00	3.8%
00010560 60203 16502 RETIREMENT	7,931	7,931	373.93	373.93	.00	7,557.07	4.7%
00010560 70335 16501 FUEL & AUTO RE	65,511	65,511	330.00	330.00	15,181.52	49,999.48	23.7%
00010560 70388 16501 CELL PHONE/PAG	1,260	1,260	22.05	22.05	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	263.00	263.00	.00	20,987.00	1.2%
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	.00	.00	3,086.20	2,613.80	54.1%
00010560 80571 16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION	1,478,807	1,478,807	63,663.27	63,663.27	18,333.87	1,396,809.86	5.5%
058 MHU							
00010580 50105 SALARY/EMPLOYEES	317,128	317,128	12,320.23	12,320.23	.00	304,807.77	3.9%
00010580 50119 SALARY/OVERTIME	3,750	3,750	-.01	-.01	.00	3,750.01	.0%
00010580 60201 FICA/MEDICARE	24,261	24,261	900.65	900.65	.00	23,360.35	3.7%
00010580 60202 GROUP HOSPITAL INSU	51,837	51,837	3,944.60	3,944.60	.00	47,892.40	7.6%
00010580 60203 RETIREMENT	24,078	24,078	951.12	951.12	.00	23,126.88	4.0%
00010580 70301 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580 70335 AUTO REPAIR, FUEL,	19,215	19,215	.00	.00	6,083.89	13,131.11	31.7%
00010580 70338 FUEL	10,500	10,500	.00	.00	486.71	10,013.29	4.6%
00010580 70388 CELL PHONE/PAGER	3,139	3,139	.00	.00	.00	3,139.00	.0%
00010580 70391 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010580 70428 TRAVEL & TRAINING	3,700	3,700	.00	.00	.00	3,700.00	.0%
00010580 70475 EQUIPMENT	2,300	2,300	.00	.00	.00	2,300.00	.0%
TOTAL MHU	463,908	463,908	18,116.59	18,116.59	6,570.60	439,220.81	5.3%
060 ENVIRONMENTAL HEALTH							
00010600 50105 SALARY/EMPLOYEES	85,658	85,658	3,943.42	3,943.42	.00	81,714.58	4.6%
00010600 50388 CELL PHONE ALLOWANC	1,440	1,440	110.76	110.76	.00	1,329.24	7.7%
00010600 50427 AUTO ALLOWANCE	17,767	17,767	1,366.64	1,366.64	.00	16,400.36	7.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010600	60201 FICA/MEDICARE	8,023	8,023	414.69	414.69	.00	7,608.31	5.2%
00010600	60202 GROUP HOSPITAL INSU	18,030	18,030	1,577.84	1,577.84	.00	16,452.16	8.8%
00010600	60203 RETIREMENT	7,962	7,962	418.50	418.50	.00	7,543.50	5.3%
00010600	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00010600	70389 TRAPPER PROGRAM	23,400	23,400	.00	.00	23,400.00	.00	100.0%
00010600	70405 DUES & SUBSCRIPTION	750	750	.00	.00	111.00	639.00	14.8%
00010600	70428 TRAVEL & TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL ENVIRONMENTAL HEALTH		167,330	167,330	7,831.85	7,831.85	23,511.00	135,987.15	18.7%
070 FLEET MAINTENANCE								
00010700	50105 SALARY/EMPLOYEES	243,738	243,738	11,212.01	11,212.01	.00	232,525.99	4.6%
00010700	50388 CELL PHONE ALLOWANC	2,160	2,160	166.18	166.18	.00	1,993.82	7.7%
00010700	60201 FICA/MEDICARE	18,845	18,845	744.27	744.27	.00	18,100.73	3.9%
00010700	60202 GROUP HOSPITAL INSU	45,075	45,075	3,944.60	3,944.60	.00	41,130.40	8.8%
00010700	60203 RETIREMENT	18,704	18,704	878.40	878.40	.00	17,825.60	4.7%
00010700	70301 OFFICE SUPPLIES	700	700	.00	.00	587.00	113.00	83.9%
00010700	70335 AUTO REPAIR, FUEL,	19,315	19,315	132.25	132.25	42.99	19,139.76	.9%
00010700	70343 EQUIPMENT PARTS & R	2,000	2,000	136.21	136.21	1,388.98	474.81	76.3%
00010700	70351 SHOP SUPPLIES	10,000	10,000	604.76	604.76	5,161.63	4,233.61	57.7%
00010700	70391 UNIFORMS	3,200	3,200	41.88	41.88	2,458.28	699.84	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	339.99	339.99	443.97	216.04	78.4%
00010700	80470 CAPITAL EQUIPMENT	10,000	10,000	.00	.00	9,890.00	110.00	98.9%
TOTAL FLEET MAINTENANCE		376,737	376,737	18,200.55	18,200.55	19,972.85	338,563.60	10.1%
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	523.00	523.00	.00	29,477.00	1.7%
00010750	70478 ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	12,750.00	.00	.00	100.0%
00010750	70512 EVALUATION & RAPE E	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL HEALTH SERVICES		361,064	361,064	13,273.00	13,273.00	.00	347,791.00	3.7%
076 SOCIAL SERVICES								
00010760	70384 CASA/HOPE HOUSE	3,000	3,000	3,000.00	3,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010760	70476 TGC CHILD SERVICES	40,000	40,000	40,000.00	40,000.00	.00	.00	100.0%
00010760	70487 GUARDIANSHIP ALLIAN	15,000	15,000	.00	.00	.00	15,000.00	.0%
00010760	70488 MEALS FOR THE ELDER	4,720	4,720	4,720.00	4,720.00	.00	.00	100.0%
00010760	70502 THE ARC OF SAN ANGE	47,963	47,963	31,481.00	31,481.00	.00	16,482.00	65.6%
00010760	70504 BOYS AND GIRLS CLUB	12,000	12,000	12,000.00	12,000.00	.00	.00	100.0%
00010760	70509 CRIME STOPPERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SOCIAL SERVICES		124,683	124,683	91,201.00	91,201.00	.00	33,482.00	73.1%
078 INDIGENT HEALTH CARE								
00010780	50105 SALARY/EMPLOYEES	99,325	99,325	4,493.54	4,493.54	.00	94,831.46	4.5%
00010780	60201 FICA/MEDICARE	7,599	7,599	301.92	301.92	.00	7,297.08	4.0%
00010780	60202 GROUP HOSPITAL INSU	27,045	27,045	2,366.76	2,366.76	.00	24,678.24	8.8%
00010780	60203 RETIREMENT	7,542	7,542	346.89	346.89	.00	7,195.11	4.6%
00010780	70301 OFFICE SUPPLIES	3,240	3,240	.00	.00	360.00	2,880.00	11.1%
00010780	70397 HEALTH CARE COST 8%	1,600,000	1,600,000	.00	.00	11,070.00	1,588,930.00	.7%
00010780	70405 DUES & SUBSCRIPTION	200	200	200.00	200.00	.00	.00	100.0%
00010780	70428 TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010780	70675 PROFESSIONAL FEES	2,400	2,400	.00	.00	1,680.00	720.00	70.0%
TOTAL INDIGENT HEALTH CARE		1,750,351	1,750,351	7,709.11	7,709.11	13,110.00	1,729,531.89	1.2%
080 COUNTY LIBRARY								
00010800	50105 SALARY/EMPLOYEES	1,058,101	1,058,101	48,527.16	48,527.16	.00	1,009,573.84	4.6%
00010800	50108 SALARY/PARTTIME	329,527	329,527	13,619.67	13,619.67	.00	315,907.33	4.1%
00010800	50139 CONTRACT LABOR	2,300	2,300	.00	.00	.00	2,300.00	.0%
00010800	50388 CELL PHONE ALLOWANC	720	720	55.38	55.38	.00	664.62	7.7%
00010800	50427 AUTO ALLOWANCE	1,810	1,810	139.16	139.16	.00	1,670.84	7.7%
00010800	60201 FICA/MEDICARE	106,348	106,348	4,668.14	4,668.14	.00	101,679.86	4.4%
00010800	60202 GROUP HOSPITAL INSU	225,375	225,375	18,933.33	18,933.33	.00	206,441.67	8.4%
00010800	60203 RETIREMENT	105,549	105,549	4,812.74	4,812.74	.00	100,736.26	4.6%
00010800	70301 OFFICE SUPPLIES	43,000	43,000	235.33	235.33	7,322.80	35,441.87	17.6%
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	.00	.00	33.66	966.34	3.4%
00010800	70336 AUDIO/VISUAL SUPPLI	51,000	51,000	806.33	806.33	5,511.34	44,682.33	12.4%
00010800	70365 DOWNLOADABLES	81,000	81,000	2,610.49	2,610.49	12,083.77	66,305.74	18.1%
00010800	70368 PROGRAMS & MEETINGS	10,000	10,000	499.00	499.00	1,444.38	8,056.62	19.4%
00010800	70405 DUES & SUBSCRIPTION	1,000	1,000	.00	.00	300.00	700.00	30.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800	70418 HIRED SERVICES	2,700	2,700	.00	.00	200.00	2,500.00	7.4%
00010800	70428 TRAVEL & TRAINING	5,000	5,000	.00	.00	60.00	4,940.00	1.2%
00010800	70429 IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435 BOOKS	240,000	240,000	6,903.93	6,903.93	37,864.29	195,231.78	18.7%
00010800	70437 PERIODICALS	22,000	22,000	348.03	348.03	.00	21,651.97	1.6%
00010800	70469 SOFTWARE EXPENSE	57,500	57,500	.00	.00	.00	57,500.00	.0%
00010800	70475 EQUIPMENT	15,906	15,906	.00	.00	521.97	15,384.03	3.3%
00010800	70489 REFUNDS	1,500	1,500	.00	.00	18.95	1,481.05	1.3%
00010800	70528 DATABASES	50,000	50,000	7,121.00	7,121.00	5,265.00	37,614.00	24.8%
00010800	70678 CONTRACT SERVICES	500	500	120.00	120.00	360.00	20.00	96.0%
TOTAL COUNTY LIBRARY		2,416,711	2,416,711	109,399.69	109,399.69	70,986.16	2,236,325.15	7.5%
081 PARKS DEPARTMENT								
00010810	50105 SALARY/EMPLOYEES	66,269	66,269	3,050.84	3,050.84	.00	63,218.16	4.6%
00010810	50108 SALARY/PARTTIME	4,334	4,334	227.14	227.14	.00	4,106.86	5.2%
00010810	50388 CELL PHONE ALLOWANC	720	720	55.40	55.40	.00	664.60	7.7%
00010810	60201 FICA/MEDICARE	5,493	5,493	246.97	246.97	.00	5,246.03	4.5%
00010810	60202 GROUP HOSPITAL INSU	18,030	18,030	1,577.84	1,577.84	.00	16,452.16	8.8%
00010810	60203 RETIREMENT	5,451	5,451	257.34	257.34	.00	5,193.66	4.7%
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	.00	.00	360.10	9,846.90	3.5%
00010810	70343 EQUIPMENT PARTS & R	7,500	7,500	.00	.00	.00	7,500.00	.0%
00010810	70358 SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010810	70391 UNIFORMS	1,000	1,000	32.52	32.52	967.44	.04	100.0%
00010810	70418 HIRED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010810	70440 UTILITIES	6,565	6,565	22.99	22.99	6,463.01	79.00	98.8%
00010810	70453 DUMPGROUND MAINTENA	14,112	14,112	828.00	828.00	13,284.00	.00	100.0%
00010810	70460 EQUIPMENT RENTALS	3,500	3,500	.00	.00	.00	3,500.00	.0%
00010810	70530 BUILDING REPAIR	3,651	3,651	.00	.00	.00	3,651.00	.0%
00010810	70572 HAND TOOLS & EQUIPM	500	500	.00	.00	.00	500.00	.0%
00010810	80604 CONSTRUCTION EXPENS	25,000	25,000	.00	.00	7,244.83	17,755.17	29.0%
TOTAL PARKS DEPARTMENT		181,482	181,482	6,299.04	6,299.04	28,319.38	146,863.58	19.1%
090 EXTENSION SERVICE								
00010900	50105 SALARY/EMPLOYEES	158,249	158,249	7,294.99	7,294.99	.00	150,954.01	4.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900	50108 SALARY/PARTTIME	12,640	12,640	.00	.00	.00	12,640.00	.0%
00010900	50388 CELL PHONE ALLOWANC	2,880	2,880	221.52	221.52	.00	2,658.48	7.7%
00010900	50427 AUTO ALLOWANCE	23,595	23,595	1,687.56	1,687.56	.00	21,907.44	7.2%
00010900	60201 FICA/MEDICARE	15,159	15,159	708.71	708.71	.00	14,450.29	4.7%
00010900	60202 GROUP HOSPITAL INSU	18,030	18,030	1,667.02	1,667.02	.00	16,362.98	9.2%
00010900	60203 RETIREMENT	5,511	5,511	-30.53	-30.53	.00	5,541.53	-.6%
00010900	70301 OFFICE SUPPLIES	2,200	2,200	.00	.00	360.06	1,839.94	16.4%
00010900	70335 AUTO REPAIR, FUEL,	6,209	6,209	.00	.00	.00	6,209.00	.0%
00010900	70380 HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900	70393 STOCKSHOW TRAVEL &	5,000	5,000	233.08	233.08	.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	80.00	80.00	630.00	760.00	48.3%
00010900	70428 TRAVEL & TRAINING	6,000	6,000	.00	.00	459.27	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	.00	.00	300.00	.00	100.0%
TOTAL EXTENSION SERVICE		262,614	262,614	11,862.35	11,862.35	1,749.33	249,002.32	5.2%
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	150.00	150.00	.00	850.00	15.0%
00011190	70428 TRAVEL & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190	70483 JURORS/MEALS & LODG	1,250	1,250	.00	.00	786.60	463.40	62.9%
00011190	70564 ASSIGNED COUNSEL:MI	250,000	250,000	4,600.00	4,600.00	.00	245,400.00	1.8%
00011190	70566 ASSIGNED COUNSEL:GU	100,000	100,000	2,500.00	2,500.00	.00	97,500.00	2.5%
00011190	70580 PSYCHOLOGICAL EXAMS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COUNTY COURTS		359,300	359,300	7,250.00	7,250.00	786.60	351,263.40	2.2%
120 TGC REGIONAL SPECIALTY COURT								
00011200	50105 SALARY/EMPLOYEES	88,494	88,494	4,042.89	4,042.89	.00	84,451.11	4.6%
00011200	60201 FICA/MEDICARE	6,770	6,770	253.55	253.55	.00	6,516.45	3.7%
00011200	60202 GROUP HOSPITAL INSU	18,030	18,030	1,577.09	1,577.09	.00	16,452.91	8.7%
00011200	60203 RETIREMENT	6,719	6,719	312.11	312.11	.00	6,406.89	4.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
00011200	70429	IN/COUNTY TRAVEL	650	650	.00	.00	.00	650.00	.0%
00011200	70675	PROFESSIONAL FEES	8,000	8,000	.00	.00	.00	8,000.00	.0%
00011200	70676	SUPPLIES & OPERATIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL TGC REGIONAL SPECIALTY COUR		131,663	131,663	6,185.64	6,185.64	.00	125,477.36	4.7%	
130 JP PCT 2 BUILDING									
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418	HIRED SERVICES	209	209	40.00	40.00	120.00	49.00	76.6%
00011300	70433	INSPECTION FEES	78	78	.00	.00	.00	78.00	.0%
00011300	70440	UTILITIES	5,760	5,760	57.34	57.34	5,702.66	.00	100.0%
00011300	70462	OFFICE RENTAL	27,629	27,629	2,235.29	2,235.29	25,258.79	134.92	99.5%
00011300	70530	BUILDING REPAIR	1,095	1,095	.00	.00	53.98	1,041.02	4.9%
TOTAL JP PCT 2 BUILDING		34,871	34,871	2,332.63	2,332.63	31,135.43	1,402.94	96.0%	
131 CRISIS INTERVENTION BUILDING									
00011310	70433	INSPECTION FEES	50	50	.00	.00	.00	50.00	.0%
TOTAL CRISIS INTERVENTION BUILDIN		50	50	.00	.00	.00	50.00	.0%	
132 SHOP BUILDING									
00011320	70358	SAFETY EQUIPMENT	949	949	29.69	29.69	919.31	.00	100.0%
00011320	70418	HIRED SERVICES	209	209	40.00	40.00	120.00	49.00	76.6%
00011320	70433	INSPECTION FEES	180	180	.00	.00	.00	180.00	.0%
00011320	70440	UTILITIES	15,000	15,000	306.01	306.01	14,693.99	.00	100.0%
00011320	70530	BUILDING REPAIR	2,190	2,190	.00	.00	.00	2,190.00	.0%
TOTAL SHOP BUILDING		18,528	18,528	375.70	375.70	15,733.30	2,419.00	86.9%	
134 NORTH BRANCH LIBRARY BLDG									
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%

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<u>00011340 70418 HIRED SERVICES</u>	1,047	1,047	40.00	40.00	120.00	887.00	15.3%
<u>00011340 70433 INSPECTION FEES</u>	73	73	.00	.00	.00	73.00	.0%
<u>00011340 70440 UTILITIES</u>	7,608	7,608	90.99	90.99	7,517.01	.00	100.0%
<u>00011340 70530 BUILDING REPAIR</u>	1,096	1,096	.00	.00	.00	1,096.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG	9,949	9,949	130.99	130.99	7,637.01	2,181.00	78.1%
135 WEST BRANCH LIBRARY BLDG							
<u>00011350 70358 SAFETY EQUIPMENT</u>	125	125	.00	.00	.00	125.00	.0%
<u>00011350 70418 HIRED SERVICES</u>	1,709	1,709	40.00	40.00	1,620.00	49.00	97.1%
<u>00011350 70433 INSPECTION FEES</u>	181	181	.00	.00	.00	181.00	.0%
<u>00011350 70440 UTILITIES</u>	8,600	8,600	90.99	90.99	8,501.01	8.00	99.9%
<u>00011350 70530 BUILDING REPAIR</u>	1,096	1,096	.00	.00	98.22	997.78	9.0%
TOTAL WEST BRANCH LIBRARY BLDG	11,711	11,711	130.99	130.99	10,219.23	1,360.78	88.4%
136 FACILITIES MAINTENANCE							
<u>00011360 50105 SALARY/EMPLOYEES</u>	490,402	490,402	22,417.59	22,417.59	.00	467,984.41	4.6%
<u>00011360 50388 CELL PHONE ALLOWANC</u>	5,040	5,040	387.74	387.74	.00	4,652.26	7.7%
<u>00011360 60201 FICA/MEDICARE</u>	38,074	38,074	1,733.35	1,733.35	.00	36,340.65	4.6%
<u>00011360 60202 GROUP HOSPITAL INSU</u>	99,165	99,165	8,677.37	8,677.37	.00	90,487.63	8.8%
<u>00011360 60203 RETIREMENT</u>	37,780	37,780	1,760.58	1,760.58	.00	36,019.42	4.7%
<u>00011360 70301 OFFICE SUPPLIES</u>	700	700	.00	.00	.00	700.00	.0%
<u>00011360 70335 AUTO REPAIR, FUEL,</u>	12,000	12,000	108.17	108.17	361.94	11,529.89	3.9%
<u>00011360 70343 EQUIPMENT PARTS & R</u>	600	600	.00	.00	.00	600.00	.0%
<u>00011360 70351 SHOP SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
<u>00011360 70358 SAFETY EQUIPMENT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011360 70391 UNIFORMS</u>	5,668	5,668	232.50	232.50	5,435.50	.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	101.74	.00	1,898.26	5.1%
TOTAL FACILITIES MAINTENANCE	745,979	745,979	35,419.04	35,419.04	5,797.44	704,762.52	5.5%
137 TAX ASSESSOR DRIVE UP BOOTH							
<u>00011370 70418 HIRED SERVICES</u>	171	171	20.00	20.00	60.00	91.00	46.8%

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<u>00011370</u>	<u>70433</u>	53	53	.00	.00	.00	53.00	.0%
<u>00011370</u>	<u>70530</u>	183	183	.00	.00	.00	183.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH		407	407	20.00	20.00	60.00	327.00	19.7%
138 CUSTODIAL SERVICES								
<u>00011380</u>	<u>50105</u>	373,092	373,092	17,174.27	17,174.27	.00	355,917.73	4.6%
<u>00011380</u>	<u>50108</u>	62,598	62,598	2,519.35	2,519.35	.00	60,078.65	4.0%
<u>00011380</u>	<u>50388</u>	1,080	1,080	83.08	83.08	.00	996.92	7.7%
<u>00011380</u>	<u>60201</u>	33,414	33,414	1,506.45	1,506.45	.00	31,907.55	4.5%
<u>00011380</u>	<u>60202</u>	126,210	126,210	11,042.32	11,042.32	.00	115,167.68	8.7%
<u>00011380</u>	<u>60203</u>	33,163	33,163	1,526.76	1,526.76	.00	31,636.24	4.6%
<u>00011380</u>	<u>70301</u>	500	500	.00	.00	175.97	324.03	35.2%
<u>00011380</u>	<u>70303</u>	44,000	44,000	7,400.50	7,400.50	2,096.08	34,503.42	21.6%
<u>00011380</u>	<u>70335</u>	1,516	1,516	.00	.00	.00	1,516.00	.0%
<u>00011380</u>	<u>70343</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<u>00011380</u>	<u>70351</u>	250	250	.00	.00	.00	250.00	.0%
<u>00011380</u>	<u>70391</u>	2,000	2,000	87.75	87.75	1,670.85	241.40	87.9%
<u>00011380</u>	<u>70572</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES		683,623	683,623	41,340.48	41,340.48	3,942.90	638,339.62	6.6%
139 COURT STREET ANNEX BUILDING								
<u>00011390</u>	<u>70358</u>	240	240	.00	.00	.00	240.00	.0%
<u>00011390</u>	<u>70383</u>	500	500	.00	.00	.00	500.00	.0%
<u>00011390</u>	<u>70418</u>	7,250	7,250	40.00	40.00	3,300.00	3,910.00	46.1%
<u>00011390</u>	<u>70433</u>	1,432	1,432	.00	.00	.00	1,432.00	.0%
<u>00011390</u>	<u>70440</u>	68,000	68,000	.00	.00	67,980.00	20.00	100.0%
<u>00011390</u>	<u>70530</u>	7,301	7,301	.00	.00	824.93	6,476.07	11.3%
<u>00011390</u>	<u>80504</u>	87,000	87,000	.00	.00	.00	87,000.00	.0%
TOTAL COURT STREET ANNEX BUILDING		171,723	171,723	40.00	40.00	72,104.93	99,578.07	42.0%
140 COURTHOUSE BUILDING								
<u>00011400</u>	<u>70352</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%

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<u>00011400 70358 SAFETY EQUIPMENT</u>		250	250	.00	.00	.00	250.00	.0%
<u>00011400 70418 HIRED SERVICES</u>		15,860	15,860	688.00	688.00	8,808.00	6,364.00	59.9%
<u>00011400 70433 INSPECTION FEES</u>		2,951	2,951	.00	.00	.00	2,951.00	.0%
<u>00011400 70440 UTILITIES</u>		86,250	86,250	870.04	870.04	85,379.96	.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	.00	.00	20,709.05	9,892.95	67.7%
<u>00011400 80504 CAP BUILDING IMPROV</u>		1,525,337	1,525,337	50.50	50.50	7.00	1,525,279.50	.0%
TOTAL COURTHOUSE BUILDING		1,647,250	1,663,250	1,608.54	1,608.54	114,904.01	1,546,737.45	7.0%
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	60.00	60.00	5,280.00	1,195.00	81.7%
<u>00011410 70433 INSPECTION FEES</u>		5,422	5,422	.00	.00	.00	5,422.00	.0%
<u>00011410 70440 UTILITIES</u>		101,000	101,000	870.04	870.04	100,121.96	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	.00	.00	4,515.28	33,256.72	12.0%
<u>00011410 80504 CAP BUILDING IMPROV</u>		6,490	6,490	.00	.00	.00	6,490.00	.0%
TOTAL EDD B. KEYES BUILDING		158,369	158,369	930.04	930.04	109,917.24	47,521.72	70.0%
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%
<u>00011420 70418 HIRED SERVICES</u>		18,710	18,710	140.00	140.00	15,610.00	2,960.00	84.2%
<u>00011420 70433 INSPECTION FEES</u>		9,105	9,105	.00	.00	.00	9,105.00	.0%
<u>00011420 70440 UTILITIES</u>		200,000	200,000	814.44	814.44	199,165.56	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	140.75	140.75	5,096.85	18,015.40	22.5%
TOTAL JAIL BUILDING		247,493	252,493	1,095.19	1,095.19	219,872.41	31,525.40	87.5%
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%

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<u>00011430 70418 HIRED SERVICES</u>	1,710	1,710	40.00	40.00	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	270.48	270.48	28,769.52	36.00	99.9%
<u>00011430 70530 BUILDING REPAIR</u>	6,571	6,571	.00	.00	624.87	5,946.13	9.5%
TOTAL SHERIFF BUILDING	38,109	38,109	310.48	310.48	29,514.39	8,284.13	78.3%
<hr/> 144 JUVENILE DETENTION BUILDING							
<u>00011440 70303 SANITATION SUPPLIES</u>	1,250	1,250	127.34	127.34	.00	1,122.66	10.2%
<u>00011440 70327 KITCHEN REPAIRS</u>	2,725	2,725	.00	.00	.00	2,725.00	.0%
<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	60.00	60.00	4,220.00	2,660.00	61.7%
<u>00011440 70433 INSPECTION FEES</u>	2,695	2,695	.00	.00	.00	2,695.00	.0%
<u>00011440 70440 UTILITIES</u>	54,000	54,000	393.26	393.26	53,606.74	.00	100.0%
<u>00011440 70530 BUILDING REPAIR</u>	17,158	17,158	19.64	19.64	1,502.93	15,635.43	8.9%
<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	600.24	600.24	59,329.67	26,838.09	69.1%
<hr/> 145 TURNER BUILDING							
<u>00011450 70418 HIRED SERVICES</u>	209	209	30.00	30.00	90.00	89.00	57.4%
<u>00011450 70433 INSPECTION FEES</u>	133	133	.00	.00	.00	133.00	.0%
<u>00011450 70440 UTILITIES</u>	3,420	3,420	.00	.00	3,420.00	.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	30.00	30.00	3,510.00	1,683.00	67.8%
<hr/> 147 SHAVER BUILDING							
<u>00011470 70418 HIRED SERVICES</u>	209	209	40.00	40.00	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	.00	.00	6,864.00	.00	100.0%
<u>00011470 70530 BUILDING REPAIR</u>	731	731	.00	.00	.00	731.00	.0%
TOTAL SHAVER BUILDING	7,906	7,906	40.00	40.00	6,984.00	882.00	88.8%
<hr/> 148 IRVING STREET BUILDING							

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<u>00011480 70418</u>	<u>HIRED SERVICES</u>	569	569	400.00	400.00	120.00	49.00	91.4%
<u>00011480 70433</u>	<u>INSPECTION FEES</u>	59	59	.00	.00	.00	59.00	.0%
<u>00011480 70440</u>	<u>UTILITIES</u>	4,884	4,884	.00	.00	4,884.00	.00	100.0%
<u>00011480 70530</u>	<u>BUILDING REPAIR</u>	1,461	1,461	.00	.00	.00	1,461.00	.0%
TOTAL IRVING STREET BUILDING		6,973	6,973	400.00	400.00	5,004.00	1,569.00	77.5%
149 4H BUILDING								
<u>00011490 70418</u>	<u>HIRED SERVICES</u>	487	487	.00	.00	200.00	287.00	41.1%
<u>00011490 70433</u>	<u>INSPECTION FEES</u>	1,921	1,921	.00	.00	.00	1,921.00	.0%
<u>00011490 70440</u>	<u>UTILITIES</u>	15,000	15,000	287.81	287.81	14,712.19	.00	100.0%
<u>00011490 70530</u>	<u>BUILDING REPAIR</u>	1,825	1,825	.00	.00	.00	1,825.00	.0%
TOTAL 4H BUILDING		19,233	19,233	287.81	287.81	14,912.19	4,033.00	79.0%
151 CIU BUILDING								
<u>00011510 70462</u>	<u>OFFICE RENTAL</u>	9,600	9,600	800.00	800.00	8,800.00	.00	100.0%
TOTAL CIU BUILDING		9,600	9,600	800.00	800.00	8,800.00	.00	100.0%
154 JAIL HIGHWAY 277 NORTH								
<u>00011540 70327</u>	<u>KITCHEN REPAIRS</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>00011540 70358</u>	<u>SAFETY EQUIPMENT</u>	1,250	1,250	.00	.00	.00	1,250.00	.0%
<u>00011540 70383</u>	<u>GENERATOR FUEL</u>	49,933	49,933	.00	.00	.00	49,933.00	.0%
<u>00011540 70418</u>	<u>HIRED SERVICES</u>	15,810	15,810	510.00	510.00	14,354.00	946.00	94.0%
<u>00011540 70433</u>	<u>INSPECTION FEES</u>	37,213	37,213	.00	.00	1,545.00	35,668.00	4.2%
<u>00011540 70440</u>	<u>UTILITIES</u>	850,000	850,000	937.00	937.00	849,023.00	40.00	100.0%
<u>00011540 70465</u>	<u>SURVEILLANCE SYSTEM</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>00011540 70530</u>	<u>BUILDING REPAIR</u>	281,620	281,620	1,607.00	1,607.00	53,478.13	226,534.87	19.6%
<u>00011540 70576</u>	<u>LAUNDRY EQUIPMENT</u>	8,250	8,250	.00	.00	.00	8,250.00	.0%
<u>00011540 80470</u>	<u>CAPITAL EQUIPMENT</u>	38,500	38,500	.00	.00	38,147.50	352.50	99.1%
TOTAL JAIL HIGHWAY 277 NORTH		1,322,576	1,322,576	3,054.00	3,054.00	956,547.63	362,974.37	72.6%
162 TDCJ WORK CAMP								
<u>00011620 70418</u>	<u>HIRED SERVICES</u>	1,095	1,095	60.00	60.00	660.00	375.00	65.8%

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<u>00011620 70433 INSPECTION FEES</u>	3,155	3,155	.00	.00	.00	3,155.00	.0%
<u>00011620 70530 BUILDING REPAIR</u>	10,952	10,952	.00	.00	120.00	10,832.00	1.1%
TOTAL TDCJ WORK CAMP	15,202	15,202	60.00	60.00	780.00	14,362.00	5.5%
<hr/> 163 3020 N BRYANT BUILDING							
<u>00011630 70358 SAFETY EQUIPMENT</u>	1,099	1,099	29.96	29.96	919.04	150.00	86.4%
<u>00011630 70383 GENERATOR FUEL</u>	400	400	.00	.00	.00	400.00	.0%
<u>00011630 70418 HIRED SERVICES</u>	2,435	2,435	1,039.88	1,039.88	240.00	1,155.12	52.6%
<u>00011630 70433 INSPECTION FEES</u>	3,287	3,287	.00	.00	.00	3,287.00	.0%
<u>00011630 70440 UTILITIES</u>	80,040	80,040	535.36	535.36	79,504.64	.00	100.0%
<u>00011630 70465 SURVEILLANCE SYSTEM</u>	750	750	.00	.00	.00	750.00	.0%
<u>00011630 70530 BLDG REPAIR 3020 N</u>	9,492	9,492	10.49	10.49	.00	9,481.51	.1%
<u>00011630 80504 CAP BUILDING IMPROV</u>	31,660	31,660	.00	.00	.00	31,660.00	.0%
TOTAL 3020 N BRYANT BUILDING	129,163	129,163	1,615.69	1,615.69	80,663.68	46,883.63	63.7%
<hr/> 180 STEPHENS CENTRAL LIBRARY BLDG							
<u>00011800 70358 SAFETY EQUIPMENT</u>	999	999	29.25	29.25	919.75	50.00	95.0%
<u>00011800 70418 HIRED SERVICES</u>	15,441	15,441	1,968.44	1,968.44	4,051.56	9,421.00	39.0%
<u>00011800 70433 INSPECTION FEES</u>	6,425	6,425	.00	.00	.00	6,425.00	.0%
<u>00011800 70440 UTILITIES</u>	139,000	139,000	870.04	870.04	138,029.96	100.00	99.9%
<u>00011800 70465 SURVEILLANCE SYSTEM</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>00011800 70530 BUILDING REPAIR</u>	23,364	23,364	242.78	242.78	197.95	22,923.27	1.9%
<u>00011800 80504 CAP BUILDING IMPROV</u>	352,650	352,650	.00	.00	.00	352,650.00	.0%
TOTAL STEPHENS CENTRAL LIBRARY BL	539,379	539,379	3,110.51	3,110.51	143,199.22	393,069.27	27.1%
<hr/> 192 CONTINGENCY							
<u>00011920 50105 SALARY RESERVES</u>	315,802	315,802	.00	.00	.00	315,802.00	.0%
<u>00011920 60201 FICA/MEDICARE RESER</u>	16,509	16,509	.00	.00	.00	16,509.00	.0%
<u>00011920 60202 GROUP INSURANCE RES</u>	72,489	72,489	.00	.00	.00	72,489.00	.0%
<u>00011920 70514 SPECIAL PROJECTS</u>	218,000	2,304,573	.00	.00	.00	2,304,573.00	.0%
<u>00011920 70601 ESTIMATED RESERVES</u>	800,000	757,419	.00	.00	.00	757,419.00	.0%
TOTAL CONTINGENCY	1,422,800	3,466,792	.00	.00	.00	3,466,792.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>198 ROAD & BRIDGE PRECINCTS 1 & 3</u>								
00011980	50105 SALARY/EMPLOYEES	330,635	330,635	13,357.50	13,357.50	.00	317,277.50	4.0%
00011980	50388 CELL PHONE ALLOWANC	5,400	5,400	387.76	387.76	.00	5,012.24	7.2%
00011980	60201 FICA/MEDICARE	25,934	25,934	1,044.86	1,044.86	.00	24,889.14	4.0%
00011980	60202 GROUP HOSPITAL INSU	69,671	69,671	5,278.45	5,278.45	.00	64,392.55	7.6%
00011980	60203 RETIREMENT	25,740	25,740	1,061.13	1,061.13	.00	24,678.87	4.1%
00011980	70301 OFFICE SUPPLIES	800	800	.00	.00	165.25	634.75	20.7%
00011980	70337 GASOLINE	40,000	40,000	.00	.00	35,000.00	5,000.00	87.5%
00011980	70338 FUEL	109,000	109,000	.00	.00	100,000.00	9,000.00	91.7%
00011980	70341 TIRES & TUBES	25,000	25,000	1,243.57	1,243.57	121.90	23,634.53	5.5%
00011980	70343 EQUIPMENT PARTS & R	93,000	93,000	5,958.01	5,958.01	4,008.43	83,033.56	10.7%
00011980	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011980	70391 UNIFORMS	6,500	6,500	232.74	232.74	6,267.26	.00	100.0%
00011980	70403 BOND PREMIUMS	2,600	2,600	.00	.00	.00	2,600.00	.0%
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	42.95	42.95	13,322.45	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	.00	.00	96.32	1,103.68	8.0%
00011980	70530 BUILDING REPAIR	15,000	15,000	.00	.00	7,812.00	7,188.00	52.1%
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	65,494.20	144,485.00	37,020.80	85.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		1,122,873	1,122,873	94,101.17	94,101.17	419,211.61	609,560.22	45.7%
<u>199 ROAD & BRIDGE PRECINCTS 2 & 4</u>								
00011990	50105 SALARY/EMPLOYEES	304,559	304,559	12,788.37	12,788.37	.00	291,770.63	4.2%
00011990	50108 SALARY/PARTTIME	15,125	15,125	594.69	594.69	.00	14,530.31	3.9%
00011990	50388 CELL PHONE ALLOWANC	5,400	5,400	401.61	401.61	.00	4,998.39	7.4%
00011990	60201 FICA/MEDICARE	25,095	25,095	1,061.78	1,061.78	.00	24,033.22	4.2%
00011990	60202 GROUP HOSPITAL INSU	65,592	65,592	5,255.51	5,255.51	.00	60,336.49	8.0%
00011990	60203 RETIREMENT	24,906	24,906	1,064.19	1,064.19	.00	23,841.81	4.3%
00011990	70301 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
00011990	70337 GASOLINE	35,000	35,000	.00	.00	35,000.00	.00	100.0%
00011990	70338 FUEL	80,000	80,000	.00	.00	80,000.00	.00	100.0%
00011990	70341 TIRES & TUBES	19,000	19,000	.00	.00	.00	19,000.00	.0%
00011990	70343 EQUIPMENT PARTS & R	70,000	70,000	1,412.42	1,412.42	8,404.09	60,183.49	14.0%
00011990	70358 SAFETY EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00011990 70385 INTERNET SERVICE</u>	400	400	29.95	29.95	370.05	.00	100.0%
<u>00011990 70391 UNIFORMS</u>	6,120	6,120	165.49	165.49	5,954.51	.00	100.0%
<u>00011990 70403 BOND PREMIUMS</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<u>00011990 70405 DUES & SUBSCRIPTION</u>	200	200	.00	.00	.00	200.00	.0%
<u>00011990 70428 TRAVEL & TRAINING</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>00011990 70440 UTILITIES</u>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
<u>00011990 70460 EQUIPMENT RENTALS</u>	2,000	2,000	.00	.00	1,800.00	200.00	90.0%
<u>00011990 70530 BUILDING REPAIR</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>00011990 80573 CAPITALIZED ROAD EQ</u>	306,000	306,000	.00	.00	222,000.00	84,000.00	72.5%
TOTAL ROAD & BRIDGE PRECINCTS 2 &	980,797	980,797	22,774.01	22,774.01	368,528.65	589,494.34	39.9%
 410 COURTHOUSE SECURITY							
<u>00014100 50105 SALARY/EMPLOYEES</u>	365,553	365,553	13,840.40	13,840.40	.00	351,712.60	3.8%
<u>00014100 50119 SALARY/OVERTIME</u>	3,750	3,750	.00	.00	.00	3,750.00	.0%
<u>00014100 50391 UNIFORM ALLOWANCE</u>	600	600	18.46	18.46	.00	581.54	3.1%
<u>00014100 60201 FICA/MEDICARE</u>	28,011	28,011	1,059.77	1,059.77	.00	26,951.23	3.8%
<u>00014100 60202 GROUP HOSPITAL INSU</u>	69,867	69,867	4,732.77	4,732.77	.00	65,134.23	6.8%
<u>00014100 60203 RETIREMENT</u>	30,885	30,885	1,069.90	1,069.90	.00	29,815.10	3.5%
<u>00014100 70301 OFFICE SUPPLIES</u>	750	750	.00	.00	.00	750.00	.0%
<u>00014100 70388 CELL PHONE/PAGER</u>	1,047	1,047	.00	.00	.00	1,047.00	.0%
<u>00014100 70428 TRAVEL & TRAINING</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<u>00014100 70445 SOFTWARE MAINTENANC</u>	9,000	9,000	.00	.00	100.00	8,900.00	1.1%
<u>00014100 70475 EQUIPMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COURTHOUSE SECURITY	516,063	516,063	20,721.30	20,721.30	100.00	495,241.70	4.0%
TOTAL GENERAL FUND	57,432,243	59,520,115	3,058,972.48	3,058,972.48	5,462,502.07	50,998,640.45	14.3%
TOTAL EXPENSES	57,432,243	59,520,115	3,058,972.48	3,058,972.48	5,462,502.07	50,998,640.45	

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ACCOUNTS FOR: 0005	FOR: ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
198 ROAD & BRIDGE PRECINCTS 1 & 3									
00051980	50105	SALARY/EMPLOYEES	220,424	220,424	8,904.98	8,904.98	.00	211,519.02	4.0%
00051980	60201	FICA/MEDICARE	16,863	16,863	665.75	665.75	.00	16,197.25	3.9%
00051980	60202	GROUP HOSPITAL INSU	45,271	45,271	3,427.94	3,427.94	.00	41,843.06	7.6%
00051980	60203	RETIREMENT	16,736	16,736	687.45	687.45	.00	16,048.55	4.1%
00051980	70356	MAINT & PAVING/PRCT	600,000	600,000	.00	.00	48,036.96	551,963.04	8.0%
00051980	80571	AUTOMOBILES	40,842	40,842	.00	.00	40,842.00	.00	100.0%
TOTAL ROAD & BRIDGE PRECINCTS 1 &			940,136	940,136	13,686.12	13,686.12	88,878.96	837,570.92	10.9%
TOTAL ROAD & BRIDGE PRECINCT 1 &			940,136	940,136	13,686.12	13,686.12	88,878.96	837,570.92	10.9%
TOTAL EXPENSES			940,136	940,136	13,686.12	13,686.12	88,878.96	837,570.92	

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ACCOUNTS FOR: 0006	FOR: ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 ROAD & BRIDGE PRECINCTS 2 & 4								
<u>00061990</u>	<u>50105</u>	<u>SALARY/EMPLOYEES</u>	203,039	203,039	8,525.58	8,525.58	.00	194,513.42 4.2%
<u>00061990</u>	<u>50108</u>	<u>SALARY/PARTTIME</u>	10,083	10,083	396.87	396.87	.00	9,686.13 3.9%
<u>00061990</u>	<u>60201</u>	<u>FICA/MEDICARE</u>	16,305	16,305	679.86	679.86	.00	15,625.14 4.2%
<u>00061990</u>	<u>60202</u>	<u>GROUP HOSPITAL INSU</u>	42,589	42,589	3,421.11	3,421.11	.00	39,167.89 8.0%
<u>00061990</u>	<u>60203</u>	<u>RETIREMENT</u>	16,182	16,182	688.81	688.81	.00	15,493.19 4.3%
<u>00061990</u>	<u>70357</u>	<u>MAINT & PAVING/PRCT</u>	400,000	400,000	.00	.00	36,602.50	363,397.50 9.2%
<u>00061990</u>	<u>70475</u>	<u>EQUIPMENT</u>	4,200	4,200	.00	.00	.00	4,200.00 .0%
<u>00061990</u>	<u>80571</u>	<u>AUTOMOBILES</u>	40,842	40,842	.00	.00	40,842.00	.00 100.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			733,240	733,240	13,712.23	13,712.23	77,444.50	642,083.27 12.4%
TOTAL ROAD & BRIDGE PRECINCT 2 &			733,240	733,240	13,712.23	13,712.23	77,444.50	642,083.27 12.4%
TOTAL EXPENSES			733,240	733,240	13,712.23	13,712.23	77,444.50	642,083.27

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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	5,000.00	5,000.00	16,811.00	1,978,189.00	1.1%
TOTAL COURTHOUSE BUILDING	2,000,000	2,000,000	5,000.00	5,000.00	16,811.00	1,978,189.00	1.1%
<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	5,000.00	5,000.00	16,811.00	2,478,189.00	.9%
TOTAL EXPENSES	2,500,000	2,500,000	5,000.00	5,000.00	16,811.00	2,478,189.00	

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ACCOUNTS FOR: 0600	REIM FOR MANDATED FUNDING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
043 JUVENILE DETENTION CENTER								
<u>06004390</u>	<u>80470 21090 CAPITAL EQUIPM</u>	0	13,262	.00	.00	.00	13,262.00	.0%
TOTAL JUVENILE DETENTION CENTER		0	13,262	.00	.00	.00	13,262.00	.0%
054 SHERIFF								
<u>06005404</u>	<u>50131 21004 SALARY STEP PR</u>	0	6,537	.00	.00	.00	6,537.00	.0%
<u>06005404</u>	<u>60201 21004 FICA/MEDICARE</u>	0	500	.00	.00	.00	500.00	.0%
<u>06005404</u>	<u>60203 21004 RETIREMENT</u>	0	507	.00	.00	.00	507.00	.0%
<u>06005405</u>	<u>50131 21005 SALARY STEP SA</u>	44,488	44,488	.00	.00	.00	44,488.00	.0%
<u>06005405</u>	<u>50131 21078 SALARY STEP PR</u>	13,074	13,074	.00	.00	.00	13,074.00	.0%
<u>06005405</u>	<u>60201 20005 FICA/MEDICARE</u>	0	0	-3.13	-3.13	.00	3.13	100.0%
<u>06005405</u>	<u>60201 21005 FICA/MEDICARE</u>	3,404	3,404	.00	.00	.00	3,404.00	.0%
<u>06005405</u>	<u>60201 21078 FICA/MEDICARE</u>	1,001	1,001	.00	.00	.00	1,001.00	.0%
<u>06005405</u>	<u>60203 21005 RETIREMENT</u>	3,568	3,568	.00	.00	.00	3,568.00	.0%
<u>06005405</u>	<u>60203 21078 RETIREMENT</u>	1,048	1,048	.00	.00	.00	1,048.00	.0%
<u>06005489</u>	<u>50131 21089 SALARY STEP PR</u>	0	17,447	.00	.00	.00	17,447.00	.0%
<u>06005489</u>	<u>60201 21089 FICA/MEDICARE</u>	0	1,335	.00	.00	.00	1,335.00	.0%
<u>06005489</u>	<u>60203 21089 RETIREMENT</u>	0	1,352	.00	.00	.00	1,352.00	.0%
TOTAL SHERIFF		66,583	94,261	-3.13	-3.13	.00	94,264.13	.0%
TOTAL REIM FOR MANDATED FUNDING		66,583	107,523	-3.13	-3.13	.00	107,526.13	.0%
TOTAL EXPENSES		66,583	107,523	-3.13	-3.13	.00	107,526.13	

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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	29,992	1,363.08	1,363.08	.00	28,628.92	4.5%
06131327	60201 21027 FICA/MEDICARE	2,294	2,294	104.24	104.24	.00	2,189.76	4.5%
06131327	60202 21027 GROUP HOSPITAL	7,437	7,437	575.12	575.12	.00	6,861.88	7.7%
06131327	60203 21027 RETIREMENT	2,278	2,278	105.24	105.24	.00	2,172.76	4.6%
06131381	50105 21081 SALARY/EMPLOYE	25,065	30,683	176.62	176.62	.00	30,506.38	.6%
06131381	60201 19081 FICA/MEDICARE	0	0	-.01	-.01	.00	.01	100.0%
06131381	60201 21081 FICA/MEDICARE	1,918	2,348	13.51	13.51	.00	2,334.49	.6%
06131381	60202 19081 GROUP HOSPITAL	0	0	429.47	429.47	.00	-429.47	100.0%
06131381	60202 21081 GROUP HOSPITAL	6,736	8,370	110.16	110.16	.00	8,259.84	1.3%
06131381	60203 19081 RETIREMENT	0	0	.01	.01	.00	-.01	100.0%
06131381	60203 21081 RETIREMENT	1,904	2,329	13.63	13.63	.00	2,315.37	.6%
TOTAL DISTRICT ATTORNEYS		77,624	85,731	2,891.07	2,891.07	.00	82,839.93	3.4%
TOTAL DISTRICT ATTY GRANTS		77,624	85,731	2,891.07	2,891.07	.00	82,839.93	3.4%
TOTAL EXPENSES		77,624	85,731	2,891.07	2,891.07	.00	82,839.93	

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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 SALARY/EMPLOYE	30,561	30,561	1,404.45	1,404.45	.00	29,156.55	4.6%
06252510	60201 21010 FICA/MEDICARE	2,338	2,338	106.57	106.57	.00	2,231.43	4.6%
06252510	60202 21010 GROUP HOSPITAL	6,781	6,781	578.07	578.07	.00	6,202.93	8.5%
06252510	60203 21010 RETIREMENT	2,320	2,320	108.42	108.42	.00	2,211.58	4.7%
TOTAL COUNTY ATTORNEY		42,000	42,000	2,197.51	2,197.51	.00	39,802.49	5.2%
TOTAL COUNTY ATTY GRANTS		42,000	42,000	2,197.51	2,197.51	.00	39,802.49	5.2%
TOTAL EXPENSES		42,000	42,000	2,197.51	2,197.51	.00	39,802.49	

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ACCOUNTS FOR: 0654	SHERIFF GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
028 CIUSH								
06542812	50105 21012	29,442	29,442	1,378.75	1,378.75	.00	28,063.25	4.7%
06542812	60201 21012	2,252	2,252	105.46	105.46	.00	2,146.54	4.7%
06542812	60202 21012	8,070	8,070	682.88	682.88	.00	7,387.12	8.5%
06542812	60203 21012	2,236	2,236	106.43	106.43	.00	2,129.57	4.8%
TOTAL CIUSH		42,000	42,000	2,273.52	2,273.52	.00	39,726.48	5.4%
054 SHERIFF								
06545473	70475 21073	0	21,738	.00	.00	.00	21,738.00	.0%
06545473	80470 21073	0	26,882	.00	.00	.00	26,882.00	.0%
TOTAL SHERIFF		0	48,620	.00	.00	.00	48,620.00	.0%
TOTAL SHERIFF GRANTS		42,000	90,620	2,273.52	2,273.52	.00	88,346.48	2.5%
TOTAL EXPENSES		42,000	90,620	2,273.52	2,273.52	.00	88,346.48	

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES
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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	1,700.00	1,700.00	.00	18,700.00	8.3%
06656513	60201 21013 FICA/MEDICARE	1,561	1,561	130.05	130.05	.00	1,430.95	8.3%
TOTAL COMMUNITY SUPERVISION		21,961	21,961	1,830.05	1,830.05	.00	20,130.95	8.3%
TOTAL ADULT PROBATION GRANTS		21,961	21,961	1,830.05	1,830.05	.00	20,130.95	8.3%
TOTAL EXPENSES		21,961	21,961	1,830.05	1,830.05	.00	20,130.95	

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES
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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	155,716	.00	.00	155,716.00	.0%
06990107	70357	20007	MAINT & PAVING	155,716	155,716	.00	.00	155,716.00	.0%
TOTAL COMMISSIONERS COURT			311,432	311,432	.00	.00	.00	311,432.00	.0%
011 COUNTY JUDGE									
06991114	50105	19023	SALARY/EMPLOYE	38,145	99,600	258.26	258.26	99,341.74	.3%
06991114	50105	20023	SALARY/EMPLOYE	0	111,069	1,423.95	1,423.95	109,645.05	1.3%
06991114	60201	19023	FICA/MEDICARE	2,918	7,619	19.76	19.76	7,599.24	.3%
06991114	60201	20023	FICA/MEDICARE	0	8,497	108.93	108.93	8,388.07	1.3%
06991114	60202	19023	GROUP HOSPITAL	6,041	35,132	458.41	458.41	34,673.59	1.3%
06991114	60202	20023	GROUP HOSPITAL	0	17,003	.00	.00	17,003.00	.0%
06991114	60203	19023	RETIREMENT	2,896	7,649	19.94	19.94	7,629.06	.3%
06991114	60203	20023	RETIREMENT	0	8,431	109.93	109.93	8,321.07	1.3%
06991114	70676	19023	SUPPLIES & OPE	0	220,000	.00	.00	220,000.00	.0%
06991114	80504	19023	CAP BUILDING I	0	1,130,000	.00	.00	1,130,000.00	.0%
06991114	80504	20014	CAP BUILDING I	5,000,000	5,000,000	.00	.00	5,000,000.00	.0%
06991114	80504	20023	CAP BUILDING I	0	255,000	.00	.00	255,000.00	.0%
06991115	80504	20015	CAP BUILDING I	0	150,000	.00	.00	150,000.00	.0%
06991116	52105	20016	SALARY PUBLIC	100,000	100,000	.00	.00	100,000.00	.0%
06991116	53105	20016	SALARY DEDICAT	50,000	50,000	.00	.00	50,000.00	.0%
06991116	56105	20016	SALARY OTHER C	64,215	64,215	.00	.00	64,215.00	.0%
06991116	62201	20016	FICA PUBLIC HE	7,650	7,650	.00	.00	7,650.00	.0%
06991116	62203	20016	RETIREMENT PUB	12,680	12,680	.00	.00	12,680.00	.0%
06991116	63201	20016	FICA DEDICATED	3,825	3,825	.00	.00	3,825.00	.0%
06991116	63203	20016	RETIREMENT DED	3,860	3,860	.00	.00	3,860.00	.0%
06991116	66201	20016	FICA OTHER COV	4,915	4,915	.00	.00	4,915.00	.0%
06991116	71676	20016	MEDICAL EXPENS	313,722	313,722	.00	.00	313,722.00	.0%
06991116	72676	20016	PUBLIC HEALTH	313,721	313,721	1,088.99	1,088.99	301,432.01	3.9%
06991116	74676	20016	COMPLIANCE FAC	64,215	64,215	.00	.00	64,215.00	.0%
06991116	75676	20016	ECONOMIC SUPPO	64,215	64,215	.00	.00	64,215.00	.0%
06991116	76676	20016	OTHER COVID EX	64,312	64,312	.00	.00	64,312.00	.0%
TOTAL COUNTY JUDGE			6,117,330	8,117,330	3,488.17	3,488.17	11,200.00	8,102,641.83	.2%
030 ELECTIONS									
06993050	70676	20050	SUPPLIES & OPE	120,000	120,000	.00	.00	120,000.00	.0%

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES
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FOR 2021 01

ACCOUNTS FOR: 0699	BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
06993051	70676	20051	SUPPLIES & OPE	124,455	124,455	.00	.00	4,624.65	119,830.35	3.7%
TOTAL ELECTIONS		244,455	244,455	.00	.00	4,624.65	239,830.35	1.9%		
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	.00	30,123.00	.0%
TOTAL SHERIFF		30,123	36,524	.00	.00	.00	36,524.00	.0%		
080 COUNTY LIBRARY										
06998085	70385	20085	INTERNET SERVI	15,000	15,000	11,000.00	11,000.00	.00	4,000.00	73.3%
06998085	70475	20085	EQUIPMENT	25,000	25,000	7,025.00	7,025.00	.00	17,975.00	28.1%
06998085	80470	20085	CAPITAL EQUIPM	10,000	10,000	9,100.00	9,100.00	.00	900.00	91.0%
TOTAL COUNTY LIBRARY		50,000	50,000	27,125.00	27,125.00	.00	22,875.00	54.3%		
081 PARKS DEPARTMENT										
06998102	80604	19002	CONSTRUCTION E	500,000	500,000	.00	.00	.00	500,000.00	.0%
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	9,458,860	30,613.17	30,613.17	15,824.65	9,412,422.18	.5%		
TOTAL EXPENSES		7,452,459	9,458,860	30,613.17	30,613.17	15,824.65	9,412,422.18			

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TOM GREEN COUNTY
STATEMENT OF EXPENDITURES
OCTOBER 2020

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FOR 2021 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	69,308,246	73,500,186	3,131,173.02	3,131,173.02	5,661,461.18	64,707,551.80	12.0%

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

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE COUNTY AUDITOR

October 24, 2020

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

Dear Ms. McGill,

During our quarterly review of your office's financial records for the months of April 2019 through June 2020, we sampled civil and criminal cases and receipts to verify the proper charges were assessed and paid. We reviewed waivers and jail credits to insure the County Fine was waived before any State Fees. We matched Registry fees earned for released child trust cases to the actual fees received. We analyzed all "no charge" transactions in Eagle. We also examined the bank reconciliations and child trust fund accounts.

While reviewing the No Charge Summary Report, we had found that the Veteran Administration (VA) was not charged for a Death Certificate. Per Sec. 157.315 (b) & (c), the county clerk may not charge the Title IV-D agency, a domestic relations office, a friend of the court, or any other party a fee for recording the notice of a lien...or release of a child support line. The VA may request the death certificate from the State Registrar without charge, but not the County Clerk. Please ensure to charge appropriate fees due to the County.

Our review had also found that the Civil Indigent Legal Services, code CVILS in Odyssey, were being overcharged five dollars prior to 2019. After getting with you and IT on the matter, this fee was adjusted to the correct amount. All cases assessed since 7/26/2019 have contained the proper fee amounts. We recommend reviewing all 2019 and older, and adjusting the CVILS fees to \$10.00 to be in compliance with the statutory fee amount as listed by Section 133.152 (a) (2).

In June, child trust money was transferred from the Wells Fargo County Clerk Special account to a Texas Class CD. The transaction was not approved by the bank for "positive pay" requirements by the deadline. Accordingly, Wells Fargo transferred the money back to the County Clerk Special account, but did not inform anyone of the matter. The money has since been transferred properly. No notice was received by

either the County Clerk's or the Treasurer's office that an approval was needed. We recommend contacting Wells Fargo to re-establish e-mail notifications.

This concludes our review of your office for the time period of April 2019 through June 2020. The review included internal controls for civil, criminal, vital and real estate departments, fee collections, cash receipts, cash disbursements, bank reconciliations and child trust funds. You and your staff were extremely helpful to us. Thank you for your cooperation with this process. If you have any questions about the review, please feel free to contact my office.

Very cordially,



Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



113 W. Beauregard AV,
San Angelo, TX 76903

Office of the County Auditor

October 24, 2020

The Honorable Anthony Monico, District Clerk
Tom Green County
112 West Beauregard Avenue
San Angelo, Texas 76903

Dear Mr. Monico,

We recently completed our quarterly review of your office's financial records for the months of October 2019 through March 2020. Included in the review were the Treasurer's receipts, District Clerk receipts, the Odyssey receipt journal and till report, the disbursements, the deposits, the Treasurer's receipts, and the official District Clerk monthly report. We examined your Special Account bank activity and reconciliations as well as detailed examination of fees assessed and paid. In addition, we reviewed the District Clerk trust funds and tax excess proceeds.

We found a 2019 case that was disposed of on December 31, 2019, but local consolidated court costs that didn't become effective until January 1, 2020 were also charged. Since no payments have been made on the case, we recommend reversing those charges.

We also tested e-file payments and cases with unpaid court costs. Even though the e-file distribution allocation is currently functioning correctly in Odyssey Navigator, we recommend correcting previous payments that were not applied to the correct fees. The e-file payments are paying for specific charges and are not to be distributed across all of the pending fees. Application of payments needs to be done correctly to accurately reflect paid and pending amounts.

Lastly, we discussed preparing and keeping a subsidiary ledger for the Special Account, in order to keep a detailed account of the balance. This ledger would have served as additional backup of the Special Account data when the Quicken data and backup became corrupted in early December 2019. The ledger should include dates, cause numbers, amounts and fund type (C.A.R., overpayments, bonds). We highly recommend preparing and keeping a simple Special Account subsidiary ledger, either manually or in Quicken, for your records. If in Quicken, we recommend printing a report monthly.

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

Very cordially,



Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE
County Auditor**

October 25, 2020

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

Dear Judge McGuire,

We recently completed our review of your office's financial records for the months of January 2020 through June 2020. Included in the review were the Treasurer's receipts and deposit reports for your office, Justice of the Peace, Precinct 2 receipts, receipt journals by fund and fee code, till balance reports, Citations Count Report, scanned citations and warrants, and the Official Justice of the Peace Precinct 2 monthly reports. The review included fee collections and cash receipts from iCON (Net Data).

While testing case transfers from Odyssey to iCON, 20 out of the 39 cases sampled still had balances in Odyssey. After researching further, many of these cases were paid in iCON before Purdue sent out collection letters (week of February 17th) but after the Collection Agency Fee (CAF) was assessed to the case in Odyssey, December 11, 2019. The balances remaining in Odyssey were the CAF amounts, but it was divided amongst all of the fees assessed, as the amount paid/transferred to iCON was pro-rated. We have provided you with a list of the cases found. We recommend in these cases that fell between December 11, 2019 and February 17, 2020, reversing the "Balance Transfer" amount, removing the CAF fee and reapplying the "Balance Transfer" to properly zero out the Odyssey cases.

During the review of your department's warrants, we discovered nine cases with active warrants which should have been recalled. Failure to recall these warrants could have led to the arrest of these individuals even though their cases were closed. We recommend running the "Warrants To Be Recalled" report weekly to identify cases to recall in Odyssey and iCON. This will help ensure paid warrants are recalled in a timely manner.

Along with our quarterly review, we have also recently completed our review of your office's monthly reports for the months of May 2020 through August 2020. All monthly reports have been presented to the Commissioner's Court as per LGC 114.004 and approved at the time of this letter. We also discussed with you separately a few minor errors found during the review. We appreciate your cooperation and willingness to help provide the information we needed to perform this review. If you should have any questions, please do not hesitate to contact me.

Very cordially,

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

OFFICE OF THE County Auditor

September 3, 2020

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

Dear Judge McGuire,

We recently completed our review of your office's financial records for the months of July 2019 through December 2019. Included in the review were the Treasurer's receipts and deposit reports for your office, Justice of the Peace, Precinct 2 receipts, receipt journals by fund and fee code, till balance reports, Citations Count Report, scanned citations and warrants, and the Official Justice of the Peace Precinct 2 monthly reports. The review included fee collections and cash receipts from iCON (Net Data).

With the change to iCON software on June 2019, we now test transactions to insure that the proper fee codes and amounts were transferred correctly from Odyssey to iCON. We found a number of cases that were incorrectly transferred to iCON in the initial months after the change. Most commonly, balances on cases in Odyssey were not closed out after being transferred to iCON. The transfer of cases improved over the time period of the review, and there were fewer errors by December. We recommend reviewing the cases we reported to you for necessary corrections on those cases or similar ones that may not have appeared in our sample. Please continue to exercise great care when transferring cases, closing cases in Odyssey, and review code by code before applying payments on a case.

While reviewing your department's warrants, we discovered one case on which the defendant paid in full in October 2019 but the warrant was not recalled until January 2020. Failure to recall the warrant could lead to arrest of the individual after the case has been closed. We recommend creating and following a check list of the steps to follow when processing warrants, to include the recall procedure. This will help mitigate early recalls and insure paid warrants are recalled in a timely manner.

Along with our review of the quarters above, we have recently completed our review of your office's monthly reports for the months of October 2019 through April 2020. All monthly reports have been presented to the Commissioner's Court as per LGC 114.004 and approved at the time of this letter.

We also discussed with you separately a few minor errors found during the review. We appreciate your cooperation and willingness to help provide the information we needed to perform this review. If you should have any questions, please do not hesitate to contact me.

Very cordially,

Nathan Cradduck
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



San Angelo, Texas

**OFFICE OF THE
County Auditor**

October 28, 2020

The Honorable Eddie Howard
Justice of the Peace, Precinct 4
124 West Beauregard
San Angelo, TX 76903

Dear Judge Howard,

We recently completed our review of your office's financial records for the months of October 2018 through March 2020. Included in the review were the Treasurer's receipts, Treasurer's deposit reports for Justice of the Peace Precinct 4, Justice of the Peace receipts, receipt journals by fund and fee code, till balance reports, Citations Count Report, scanned citations and warrants, and the Official Justice of the Peace Precinct 4 monthly reports. The review included fee collections and cash receipts from iCON (Net Data).

During the review of your department's warrants, we discovered eleven cases with active warrants which should have been recalled. Failure to recall these warrants could have led to the arrest of these individuals even though their cases were closed. Your clerks promptly recalled the warrants when we brought them to your attention. We recommend running the "Warrants To Be Recalled" report weekly to identify cases to recall in Odyssey and iCON. This will help ensure paid warrants are recalled in a timely manner.

We noticed two receipts were back-dated. When receipts are back-dated, the fee office reports no longer match the reports and funds sent to the Treasurer. We have previously prescribed for all offices that receipts should never be backdated, and that requirement has not changed. Along with our review referenced above, we have completed our review of your office's monthly reports for the months of October 2019 through August 2020. All monthly reports have been presented to the Commissioner's Court as per LGC 114.004 and approved at the time of this letter.

We also discussed with you separately a few minor errors found during the review. We appreciate your cooperation and willingness to help provide the information we needed to perform this review. If you should have any questions, please do not hesitate to contact me.

Very cordially,

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas

TOM GREEN COUNTY



112 West Beauregard,
San Angelo, TX 76903

OFFICE OF THE COUNTY AUDITOR

September 2, 2020

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

Dear Mrs. Robles,

We recently completed our review of your office's financial records for the months of July 2019 through March 2020. Automobile registration fees, motor vehicle sales taxes, beer and mixed beverage permits, vehicle inventory taxes (VIT), and the bank account reconciliations for Auto, Beer, Credit Card Clearing, Sales Tax, and VIT were included in this review. A week from each month under review was randomly selected and tested. We looked at the 5-Day and Daily Summaries, Funds Remittance and Funds Remittance Verification Reports, and various countywide reports. County amounts were tied to revenue posted in Munis. Texas Motor Vehicle Sales/Use Tax and Surcharge Reports and Texas Motor Vehicle Registration Surcharge and/or Title Application Fee Reports were agreed to the Registration and Title System (RTS) reports and bank transactions.

While performing the surprise cash count, we found that vehicle dealerships are still leaving blank signed checks with your dealer clerks. We acknowledge that this has been the practice for some time, and you view it as a courtesy to the dealerships especially when it is difficult for them to calculate the exact amount due on their own in advance. However, there is a risk to both the County and the dealership in having these blank signed checks. You have mitigated that risk by storing them in your vault until they have been processed, and this does provide additional control for safekeeping. However, we still recommend not having them at all. As an alternative, we would recommend that you contact the dealerships with their amounts due and have them bring payment when they pick up the tags.

There were some other minor items we discovered during the review and separately discussed with you and your staff. We thank you for your cooperation and willingness to help provide the documentation needed to perform this review. If you have any questions or concerns, please do not hesitate to contact us.

Very cordially,

Nathan Craddock
County Auditor

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

The Honorable Commissioners Court
Tom Green County, Texas